



OAKSHIRE HOMEOWNERS ASSOC

**FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT**

FOR THE YEAR-TO-DATE ENDING JUNE 30, 2025

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INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Stockholders

Oakshire Homeowners Association

We have compiled the accompanying balance sheet of Oakshire Homeowners Association as of June 30, 2025, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement of cash flows were included in the financial statement, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, this financial statement is not designed for those who are not informed about such matters.

Kathryn Griffin

Meridian Tax & Accounting, LLC
Pleasant Hill, MO 64080

July 2, 2025

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07/02/25

Accrual Basis

Oakshire Homeowners Association

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CBPH - General Fund 4611	23,113.62
CBPH - Road Assessment 4624	111,002.81
Total Checking/Savings	134,116.43
Accounts Receivable	
Accounts Receivable	20,053.00
Total Accounts Receivable	20,053.00
Other Current Assets	
Due From HOAS	53,355.98
Undeposited Funds	750.00
Total Other Current Assets	54,105.98
Total Current Assets	208,275.41
Fixed Assets	
Neighborhood Watch Signs	193.76
Total Fixed Assets	193.76
TOTAL ASSETS	208,469.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	100.00
Total Accounts Payable	100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
Unrestricted Net Assets	164,816.88
Net Income	43,552.29
Total Equity	208,369.17
TOTAL LIABILITIES & EQUITY	208,469.17

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Accrual Basis

Oakshire Homeowners Association

Profit & Loss

June 2025

	Jun 25
Ordinary Income/Expense	
Income	
Chip and Seal Assessment	38,025.00
Standard Assessments	5,900.00
Total Income	43,925.00
Gross Profit	43,925.00
Expense	
Credit Card Fees	253.79
Professional Fees	97.50
Utilities	33.26
Total Expense	384.55
Net Ordinary Income	43,540.45
Other Income/Expense	
Other Income	
Interest Income	11.84
Total Other Income	11.84
Net Other Income	11.84
Net Income	43,552.29

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Accrual Basis

Oakshire Homeowners Association
Profit & Loss YTD Comparison
June 2025

	<u>Jun 25</u>	<u>Jun 25</u>
Ordinary Income/Expense		
Income		
Chip and Seal Assessment	38,025.00	38,025.00
Standard Assessments	5,900.00	5,900.00
Total Income	43,925.00	43,925.00
Gross Profit	43,925.00	43,925.00
Expense		
Credit Card Fees	253.79	253.79
Professional Fees	97.50	97.50
Utilities	33.26	33.26
Total Expense	384.55	384.55
Net Ordinary Income	43,540.45	43,540.45
Other Income/Expense		
Other Income		
Interest Income	11.84	11.84
Total Other Income	11.84	11.84
Net Other Income	11.84	11.84
Net Income	<u><u>43,552.29</u></u>	<u><u>43,552.29</u></u>

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
CBPH - General Fund 4611									40,423.17
Deposit	06/04/2025				Deposit	-SPLIT-	2,250.00		42,673.17
Deposit	06/04/2025				Deposit	Undeposited F...	375.00		43,048.17
Check	06/04/2025	CCADJ			Batch Fee ID=...	Credit Card Fees		11.13	43,037.04
Deposit	06/05/2025				Deposit	Undeposited F...	375.00		43,412.04
Deposit	06/05/2025				Deposit	-SPLIT-	1,125.00		44,537.04
Check	06/10/2025	136				PayPal	3,321.58		47,858.62
Check	06/10/2025	1440		Meridian Tax & Acco...	invoice 13623	Professional F...		97.50	47,761.12
Check	06/10/2025	1441		West Central Electri...	act 51510001	Utilities		33.26	47,727.86
Deposit	06/10/2025				Deposit	Undeposited F...	50.00		47,777.86
Check	06/10/2025	CCADJ			Batch Fee ID=...	Credit Card Fees		0.50	47,777.36
Deposit	06/13/2025				Deposit	-SPLIT-	750.00		48,527.36
Check	06/13/2025	137				PayPal	96.62		48,623.98
Transfer	06/13/2025				25-26 Road F...	CBPH - Road ...		37,375.00	11,248.98
Deposit	06/16/2025				Deposit	-SPLIT-	3,000.00		14,248.98
Transfer	06/18/2025				Funds Transfer	PayPal	1,454.68		15,703.66
Deposit	06/19/2025				Deposit	Undeposited F...	375.00		16,078.66
Check	06/19/2025	CCADJ			Batch Fee ID=...	Credit Card Fees		11.13	16,067.53
Deposit	06/19/2025				Deposit	-SPLIT-	1,875.00		17,942.53
Check	06/23/2025	138				PayPal	727.34		18,669.87
Deposit	06/25/2025				Deposit	-SPLIT-	1,875.00		20,544.87
Deposit	06/26/2025				Deposit	Undeposited F...	375.00		20,919.87
Check	06/26/2025	CCADJ			Batch Fee ID=...	Credit Card Fees		11.13	20,908.74
Deposit	06/30/2025				Deposit	-SPLIT-	750.00		21,658.74
Check	06/30/2025	139				PayPal	1,091.01		22,749.75
Deposit	06/30/2025				Deposit	Undeposited F...	375.00		23,124.75
Check	06/30/2025	CCADJ			Batch Fee ID=...	Credit Card Fees		11.13	23,113.62
Total CBPH - General Fund 4611							20,241.23	37,550.78	23,113.62
CBPH - Road Assessment 4624									73,615.97
Transfer	06/13/2025				25-26 Road F...	CBPH - Gener...	37,375.00		110,990.97
Deposit	06/30/2025				Interest	Interest Income	11.84		111,002.81
Total CBPH - Road Assessment 4624							37,386.84	0.00	111,002.81
PayPal									0.00
Deposit	06/10/2025				Deposit	-SPLIT-	3,321.58		3,321.58
Check	06/10/2025	136				CBPH - Gener...		3,321.58	0.00
Deposit	06/13/2025				Deposit	-SPLIT-	96.62		96.62
Check	06/13/2025	137				CBPH - Gener...		96.62	0.00
Deposit	06/18/2025				Deposit	-SPLIT-	1,454.68		1,454.68
Transfer	06/18/2025				Funds Transfer	CBPH - Gener...		1,454.68	0.00
Deposit	06/23/2025				Deposit	-SPLIT-	727.34		727.34
Check	06/23/2025	138				CBPH - Gener...		727.34	0.00
Deposit	06/30/2025				Deposit	-SPLIT-	1,091.01		1,091.01
Check	06/30/2025	139				CBPH - Gener...		1,091.01	0.00
Total PayPal							6,691.23	6,691.23	0.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Lone Summit - General Fund									0.00
Total Lone Summit - General Fund									0.00
Lone Summit - Road Assessments									0.00
Total Lone Summit - Road Assessments									0.00
Accounts Receivable									-1,547.00
Invoice	06/01/2025	25-26-...		001A Hayes		-SPLIT-	375.00		-1,172.00
Invoice	06/01/2025	25-26-...		003 Dyer*		-SPLIT-	375.00		-797.00
Invoice	06/01/2025	25-26-4		004 Kanady*		-SPLIT-	375.00		-422.00
Invoice	06/01/2025	25-26-5		005 Prewitt*		-SPLIT-	375.00		-47.00
Invoice	06/01/2025	25-26-...		006 Elston*		-SPLIT-	375.00		328.00
Invoice	06/01/2025	25-26-...		007 Bottemuller		-SPLIT-	375.00		703.00
Invoice	06/01/2025	25-26-...		008 Thomason*		-SPLIT-	375.00		1,078.00
Invoice	06/01/2025	25-26-...		009 Wells*		-SPLIT-	375.00		1,453.00
Invoice	06/01/2025	25-26-...		010 Long*		-SPLIT-	375.00		1,828.00
Invoice	06/01/2025	25-26-...		011 Miller *		-SPLIT-	375.00		2,203.00
Invoice	06/01/2025	25-26-...		012 Koenke*		-SPLIT-	375.00		2,578.00
Invoice	06/01/2025	25-26-...		014 Willard*		-SPLIT-	375.00		2,953.00
Invoice	06/01/2025	25-26-...		015 Wright*		-SPLIT-	375.00		3,328.00
Invoice	06/01/2025	25-26-...		016 Hill*		-SPLIT-	375.00		3,703.00
Invoice	06/01/2025	25-26-...		017 Conger		-SPLIT-	375.00		4,078.00
Invoice	06/01/2025	25-26-...		018 Hightower*		-SPLIT-	375.00		4,453.00
Invoice	06/01/2025	25-26-...		019 Littleton*		-SPLIT-	375.00		4,828.00
Invoice	06/01/2025	25-26-...		020 Woutzke*		-SPLIT-	375.00		5,203.00
Invoice	06/01/2025	25-26-...		021 Woutzke*		-SPLIT-	375.00		5,578.00
Invoice	06/01/2025	25-26-...		022 Jones		-SPLIT-	375.00		5,953.00
Invoice	06/01/2025	25-26-...		023 Cavalluczi*		-SPLIT-	375.00		6,328.00
Invoice	06/01/2025	24-25-...		024 Steele		-SPLIT-	50.00		6,378.00
Invoice	06/01/2025	25-26-...		025 Smith*		-SPLIT-	375.00		6,753.00
Invoice	06/01/2025	25-26-...		028 -Saale		-SPLIT-	375.00		7,128.00
Invoice	06/01/2025	25-26-...		029 Swanner*		-SPLIT-	375.00		7,503.00
Invoice	06/01/2025	25-26-...		030 Winkeler*		-SPLIT-	375.00		7,878.00
Invoice	06/01/2025	25-26-...		031 Block*		-SPLIT-	375.00		8,253.00
Invoice	06/01/2025	25-26-...		032 Carver*		-SPLIT-	375.00		8,628.00
Invoice	06/01/2025	25-26-...		033 Olas*		-SPLIT-	375.00		9,003.00
Invoice	06/01/2025	25-26-...		034 Holt*		-SPLIT-	375.00		9,378.00
Invoice	06/01/2025	25-26-...		035 Hill*		-SPLIT-	375.00		9,753.00
Invoice	06/01/2025	25-26-...		036 Peel*		-SPLIT-	375.00		10,128.00
Invoice	06/01/2025	25-26-...		037 Price*		-SPLIT-	375.00		10,503.00
Invoice	06/01/2025	25-26-...		038 Weddle*		-SPLIT-	375.00		10,878.00
Invoice	06/01/2025	25-26-...		039 Ray*		-SPLIT-	375.00		11,253.00
Invoice	06/01/2025	25-26-...		040 Creamer*		-SPLIT-	375.00		11,628.00
Invoice	06/01/2025	25-26-...		041 Gentry*		-SPLIT-	375.00		12,003.00
Invoice	06/01/2025	25-26-...		042 Hickey		-SPLIT-	375.00		12,378.00
Invoice	06/01/2025	25-26-...		043 -Harris*		-SPLIT-	375.00		12,753.00
Invoice	06/01/2025	25-26-...		044 -Williams Lien ...		-SPLIT-	375.00		13,128.00
Invoice	06/01/2025	25-26-...		045 -Williams Lien P...		-SPLIT-	375.00		13,503.00
Invoice	06/01/2025	25-26-...		046 Kline*		-SPLIT-	375.00		13,878.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2025	25-26-...		047 Kline*		-SPLIT-	375.00		14,253.00
Invoice	06/01/2025	25-26-...		048 Sartain		-SPLIT-	375.00		14,628.00
Invoice	06/01/2025	25-26-...		049 Richardson		-SPLIT-	375.00		15,003.00
Invoice	06/01/2025	25-26-...		050 Moore		-SPLIT-	375.00		15,378.00
Invoice	06/01/2025	25-26-...		051 Kehler*		-SPLIT-	375.00		15,753.00
Invoice	06/01/2025	25-26-...		052 Bennett		-SPLIT-	375.00		16,128.00
Invoice	06/01/2025	25-26-...		053 Dalton		-SPLIT-	375.00		16,503.00
Invoice	06/01/2025	25-26-...		054 Dalton		-SPLIT-	375.00		16,878.00
Invoice	06/01/2025	25-26-...		055 Pinkham*		-SPLIT-	375.00		17,253.00
Invoice	06/01/2025	25-26-...		056 Brooks		-SPLIT-	375.00		17,628.00
Invoice	06/01/2025	25-26-...		057 Bickel*		-SPLIT-	375.00		18,003.00
Invoice	06/01/2025	25-26-...		058 Borst/ Eklund		-SPLIT-	375.00		18,378.00
Invoice	06/01/2025	25-26-...		059 Schleif		-SPLIT-	375.00		18,753.00
Invoice	06/01/2025	25-26-...		060 Schleif*		-SPLIT-	375.00		19,128.00
Invoice	06/01/2025	25-26-...		061 Lang*		-SPLIT-	375.00		19,503.00
Invoice	06/01/2025	25-26-...		062 Arentsen*		-SPLIT-	375.00		19,878.00
Invoice	06/01/2025	25-26-...		063 Buxton*		-SPLIT-	375.00		20,253.00
Invoice	06/01/2025	25-26-...		064 Buxton*		-SPLIT-	375.00		20,628.00
Invoice	06/01/2025	25-26-...		065 Craig		-SPLIT-	375.00		21,003.00
Invoice	06/01/2025	25-26-...		066 Keating*		-SPLIT-	375.00		21,378.00
Invoice	06/01/2025	25-26-...		067 Keating*		-SPLIT-	375.00		21,753.00
Invoice	06/01/2025	25-26-...		068 Ballou*		-SPLIT-	375.00		22,128.00
Invoice	06/01/2025	25-26-...		069 Ballou*		-SPLIT-	375.00		22,503.00
Invoice	06/01/2025	25-26-...		070 Havner, James		-SPLIT-	375.00		22,878.00
Invoice	06/01/2025	25-26-...		071 Kratzer		-SPLIT-	375.00		23,253.00
Invoice	06/01/2025	25-26-...		072 Terrell*		-SPLIT-	375.00		23,628.00
Invoice	06/01/2025	25-26-...		073 Schell		-SPLIT-	375.00		24,003.00
Invoice	06/01/2025	25-26-...		074 Schell		-SPLIT-	375.00		24,378.00
Invoice	06/01/2025	25-26-...		075 - Williams		-SPLIT-	375.00		24,753.00
Invoice	06/01/2025	25-26-...		076 - Williams		-SPLIT-	375.00		25,128.00
Invoice	06/01/2025	25-26-...		077 Driskell*		-SPLIT-	375.00		25,503.00
Invoice	06/01/2025	25-26-...		078 Driskell*		-SPLIT-	375.00		25,878.00
Invoice	06/01/2025	25-26-...		079 Kephart		-SPLIT-	375.00		26,253.00
Invoice	06/01/2025	25-26-...		080 Jackson*		-SPLIT-	375.00		26,628.00
Invoice	06/01/2025	25-26-...		081 Laing*		-SPLIT-	375.00		27,003.00
Invoice	06/01/2025	25-26-...		082 Williams*		-SPLIT-	375.00		27,378.00
Invoice	06/01/2025	25-26-...		083 Weddle		-SPLIT-	375.00		27,753.00
Invoice	06/01/2025	25-26-...		084 Terrell*		-SPLIT-	375.00		28,128.00
Invoice	06/01/2025	25-26-...		085 Beard		-SPLIT-	375.00		28,503.00
Invoice	06/01/2025	25-26-...		086 McHenry		-SPLIT-	375.00		28,878.00
Invoice	06/01/2025	25-26-...		087 Totta		-SPLIT-	375.00		29,253.00
Invoice	06/01/2025	25-26-...		088 Conrad		-SPLIT-	375.00		29,628.00
Invoice	06/01/2025	25-26-...		089 Dalton		-SPLIT-	375.00		30,003.00
Invoice	06/01/2025	25-26-...		090 Borgstadt & Whi...		-SPLIT-	375.00		30,378.00
Invoice	06/01/2025	25-26-...		091 Johnson*		-SPLIT-	375.00		30,753.00
Invoice	06/01/2025	25-26-...		092 Atkinson*		-SPLIT-	375.00		31,128.00
Invoice	06/01/2025	25-26-...		093 Holeman		-SPLIT-	375.00		31,503.00
Invoice	06/01/2025	25-26-...		094 Monrian*		-SPLIT-	375.00		31,878.00
Invoice	06/01/2025	25-26-...		095 Schellman*		-SPLIT-	375.00		32,253.00

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07/02/25

Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2025	25-26-...		096a Walter*		-SPLIT-	375.00		32,628.00
Invoice	06/01/2025	25-26-...		097A Sullivan*		-SPLIT-	375.00		33,003.00
Invoice	06/01/2025	25-26-...		098a - Paul Lien		-SPLIT-	375.00		33,378.00
Invoice	06/01/2025	25-26-...		099a Lawrenzi		-SPLIT-	375.00		33,753.00
Invoice	06/01/2025	25-26-...		100 Nichols*		-SPLIT-	375.00		34,128.00
Invoice	06/01/2025	25-26-...		101 Gilio*		-SPLIT-	375.00		34,503.00
Invoice	06/01/2025	25-26-...		102 Spring		-SPLIT-	375.00		34,878.00
Invoice	06/01/2025	25-26-...		103 Worley*		-SPLIT-	375.00		35,253.00
Invoice	06/01/2025	25-26-...		104 Stone*		-SPLIT-	375.00		35,628.00
Invoice	06/01/2025	25-26-...		106 Yeagley*		-SPLIT-	375.00		36,003.00
Invoice	06/01/2025	25-26-...		107 Washington*		-SPLIT-	375.00		36,378.00
Invoice	06/01/2025	25-26-...		108 Madden*		-SPLIT-	375.00		36,753.00
Invoice	06/01/2025	25-26-...		109 Reger*		-SPLIT-	375.00		37,128.00
Invoice	06/01/2025	25-26-...		110 Hutchens*		-SPLIT-	375.00		37,503.00
Invoice	06/01/2025	25-26-...		111a Heiser*		-SPLIT-	375.00		37,878.00
Invoice	06/01/2025	25-26-...		112 Bobbitt*		-SPLIT-	375.00		38,253.00
Invoice	06/01/2025	25-26-...		113 O'Neill		-SPLIT-	375.00		38,628.00
Invoice	06/01/2025	25-26-...		114 Rains*		-SPLIT-	375.00		39,003.00
Invoice	06/01/2025	25-26-...		115 Kephart*		-SPLIT-	375.00		39,378.00
Invoice	06/01/2025	25-26-...		116 Borchers*		-SPLIT-	375.00		39,753.00
Invoice	06/01/2025	25-26-...		117 Schleif*		-SPLIT-	375.00		40,128.00
Invoice	06/01/2025	25-26-...		118 Gialde*		-SPLIT-	375.00		40,503.00
Invoice	06/01/2025	25-26-...		119 Rozell*		-SPLIT-	375.00		40,878.00
Invoice	06/01/2025	25-26-...		120 Lewis*		-SPLIT-	375.00		41,253.00
Invoice	06/01/2025	25-26-...		121 Alexander*		-SPLIT-	375.00		41,628.00
Invoice	06/01/2025	25-26-...		026a Smith*		-SPLIT-	750.00		42,378.00
Payment	06/02/2025	7787		049 Richardson		Undeposited F...		375.00	42,003.00
Payment	06/02/2025	14364		057 Bickel*		Undeposited F...		375.00	41,628.00
Payment	06/02/2025	2202		037 Price*		Undeposited F...		375.00	41,253.00
Payment	06/02/2025	5168		075 - Williams		Undeposited F...		375.00	40,878.00
Payment	06/02/2025	5168		076 - Williams		Undeposited F...		375.00	40,503.00
Payment	06/03/2025	83V14...		086 McHenry		Undeposited F...		375.00	40,128.00
Payment	06/03/2025	6PD77...		082 Williams*		Undeposited F...		375.00	39,753.00
Payment	06/03/2025	5X540...		096a Walter*		Undeposited F...		375.00	39,378.00
Payment	06/03/2025	9471		091 Johnson*		Undeposited F...		375.00	39,003.00
Payment	06/04/2025	391		023 Cavalluczi*		Undeposited F...		375.00	38,628.00
Payment	06/04/2025			080 Jackson*		Undeposited F...		375.00	38,253.00
Payment	06/05/2025	2371		043 -Harris*		Undeposited F...		375.00	37,878.00
Payment	06/05/2025	2731		055 Pinkham*		Undeposited F...		375.00	37,503.00
Payment	06/05/2025	2360		009 Wells*		Undeposited F...		375.00	37,128.00
Payment	06/10/2025			118 Gialde*		Undeposited F...		375.00	36,753.00
Payment	06/10/2025			104 Stone*		Undeposited F...		375.00	36,378.00
Payment	06/10/2025			024 Steele		Undeposited F...		50.00	36,328.00
Payment	06/10/2025			046 Kline*		Undeposited F...		375.00	35,953.00
Payment	06/10/2025			047 Kline*		Undeposited F...		375.00	35,578.00
Payment	06/10/2025			067 Keating*		Undeposited F...		375.00	35,203.00
Payment	06/10/2025			066 Keating*		Undeposited F...		375.00	34,828.00
Payment	06/10/2025	1801		094 Monrian*		Undeposited F...		375.00	34,453.00
Payment	06/10/2025	4508		103 Worley*		Undeposited F...		375.00	34,078.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	06/10/2025	190		120 Lewis*		Undeposited F...		375.00	33,703.00
Payment	06/10/2025			059 Schleif		Undeposited F...		50.00	33,653.00
Payment	06/10/2025			044 -Williams Lien ...		Undeposited F...		100.00	33,553.00
Payment	06/11/2025	2999		112 Bobbitt*		Undeposited F...		375.00	33,178.00
Payment	06/11/2025	9229		070 Havner, James		Undeposited F...		375.00	32,803.00
Payment	06/16/2025	3049		003 Dyer*		Undeposited F...		375.00	32,428.00
Payment	06/16/2025	2214		001A Hayes		Undeposited F...		375.00	32,053.00
Payment	06/16/2025	288		034 Holt*		Undeposited F...		375.00	31,678.00
Payment	06/16/2025	003410		020 Woutzke*		Undeposited F...		375.00	31,303.00
Payment	06/16/2025	003410		021 Woutzke*		Undeposited F...		375.00	30,928.00
Payment	06/16/2025	4483		025 Smith*		Undeposited F...		375.00	30,553.00
Payment	06/16/2025	4483		026a Smith*		Undeposited F...		750.00	29,803.00
Payment	06/18/2025			077 Driskell*		Undeposited F...		375.00	29,428.00
Payment	06/18/2025			007 Bottemuller		Undeposited F...		375.00	29,053.00
Payment	06/18/2025			111a Heiser*		Undeposited F...		375.00	28,678.00
Payment	06/18/2025			116 Borchers*		Undeposited F...		375.00	28,303.00
Payment	06/18/2025	2172		090 Borgstadt & Whi...		Undeposited F...		375.00	27,928.00
Payment	06/18/2025	1883		014 Willard*		Undeposited F...		375.00	27,553.00
Payment	06/19/2025			062 Arentsen*		Undeposited F...		375.00	27,178.00
Payment	06/19/2025	1126		072 Terrell*		Undeposited F...		375.00	26,803.00
Payment	06/19/2025	1126		084 Terrell*		Undeposited F...		375.00	26,428.00
Payment	06/19/2025	00030...		093 Holeman		Undeposited F...		375.00	26,053.00
Payment	06/23/2025			087 Totta		Undeposited F...		375.00	25,678.00
Payment	06/23/2025			010 Long*		Undeposited F...		375.00	25,303.00
Payment	06/25/2025	306		085 Beard		Undeposited F...		375.00	24,928.00
Payment	06/25/2025	4140		039 Ray*		Undeposited F...		375.00	24,553.00
Payment	06/25/2025	1181		121 Alexander*		Undeposited F...		375.00	24,178.00
Payment	06/25/2025	9106		012 Koenke*		Undeposited F...		375.00	23,803.00
Payment	06/25/2025	9046		052 Bennett		Undeposited F...		375.00	23,428.00
Payment	06/26/2025			048 Sartain		Undeposited F...		375.00	23,053.00
Payment	06/26/2025			100 Nichols*		Undeposited F...		375.00	22,678.00
Payment	06/26/2025			073 Schell		Undeposited F...		375.00	22,303.00
Payment	06/26/2025			074 Schell		Undeposited F...		375.00	21,928.00
Payment	06/30/2025	5012		017 Conger		Undeposited F...		375.00	21,553.00
Payment	06/30/2025	7992		029 Swanner*		Undeposited F...		375.00	21,178.00
Payment	06/30/2025			038 Weddle*		Undeposited F...		375.00	20,803.00
Payment	06/30/2025	9782		102 Spring		Undeposited F...		375.00	20,428.00
Payment	06/30/2025	9036		036 Peel*		Undeposited F...		375.00	20,053.00
Payment	06/30/2025			050 Moore		Undeposited F...		375.00	19,678.00
Total Accounts Receivable							43,925.00	22,700.00	19,678.00
Due From HOAS									53,355.98
Total Due From HOAS									53,355.98
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									-1,125.00
Payment	06/02/2025	7787		049 Richardson		Accounts Rece...	375.00		-750.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	06/02/2025	14364		057 Bickel*		Accounts Rece...	375.00		-375.00
Payment	06/02/2025	2202		037 Price*		Accounts Rece...	375.00		0.00
Payment	06/02/2025	5168		075 - Williams		Accounts Rece...	375.00		375.00
Payment	06/02/2025	5168		076 - Williams		Accounts Rece...	375.00		750.00
Payment	06/03/2025	83V14...		086 McHenry		Accounts Rece...	375.00		1,125.00
Payment	06/03/2025	6PD77...		082 Williams*		Accounts Rece...	375.00		1,500.00
Payment	06/03/2025	5X540...		096a Walter*		Accounts Rece...	375.00		1,875.00
Payment	06/03/2025	9471		091 Johnson*		Accounts Rece...	375.00		2,250.00
Deposit	06/04/2025	7787		-MULTIPLE-	Deposit	CBPH - Gener...		2,250.00	0.00
Payment	06/04/2025	391		023 Cavalluczi*		Accounts Rece...	375.00		375.00
Payment	06/04/2025			080 Jackson*		Accounts Rece...	375.00		750.00
Deposit	06/04/2025			080 Jackson*	Deposit	CBPH - Gener...		375.00	375.00
Deposit	06/05/2025	391		023 Cavalluczi*	Deposit	CBPH - Gener...		375.00	0.00
Payment	06/05/2025	2371		043 -Harris*		Accounts Rece...	375.00		375.00
Payment	06/05/2025	2731		055 Pinkham*		Accounts Rece...	375.00		750.00
Payment	06/05/2025	2360		009 Wells*		Accounts Rece...	375.00		1,125.00
Deposit	06/05/2025	2371		-MULTIPLE-	Deposit	CBPH - Gener...		1,125.00	0.00
Payment	06/10/2025			118 Gialde*		Accounts Rece...	375.00		375.00
Payment	06/10/2025			104 Stone*		Accounts Rece...	375.00		750.00
Payment	06/10/2025			024 Steele		Accounts Rece...	50.00		800.00
Payment	06/10/2025			046 Kline*		Accounts Rece...	375.00		1,175.00
Payment	06/10/2025			047 Kline*		Accounts Rece...	375.00		1,550.00
Payment	06/10/2025			067 Keating*		Accounts Rece...	375.00		1,925.00
Payment	06/10/2025			066 Keating*		Accounts Rece...	375.00		2,300.00
Deposit	06/10/2025	83V14...		-MULTIPLE-	Deposit	PayPal		3,425.00	-1,125.00
Payment	06/10/2025	1801		094 Monrian*		Accounts Rece...	375.00		-750.00
Payment	06/10/2025	4508		103 Worley*		Accounts Rece...	375.00		-375.00
Payment	06/10/2025	190		120 Lewis*		Accounts Rece...	375.00		0.00
Payment	06/10/2025			059 Schleif		Accounts Rece...	50.00		50.00
Deposit	06/10/2025			059 Schleif	Deposit	CBPH - Gener...		50.00	0.00
Payment	06/10/2025			044 -Williams Lien ...		Accounts Rece...	100.00		100.00
Payment	06/11/2025	2999		112 Bobbitt*		Accounts Rece...	375.00		475.00
Payment	06/11/2025	9229		070 Havner, James		Accounts Rece...	375.00		850.00
Deposit	06/13/2025	2999		-MULTIPLE-	Deposit	CBPH - Gener...		750.00	100.00
Deposit	06/13/2025			044 -Williams Lien ...	Deposit	PayPal		100.00	0.00
Payment	06/16/2025	3049		003 Dyer*		Accounts Rece...	375.00		375.00
Payment	06/16/2025	2214		001A Hayes		Accounts Rece...	375.00		750.00
Payment	06/16/2025	288		034 Holt*		Accounts Rece...	375.00		1,125.00
Payment	06/16/2025	003410		020 Woutzke*		Accounts Rece...	375.00		1,500.00
Payment	06/16/2025	003410		021 Woutzke*		Accounts Rece...	375.00		1,875.00
Deposit	06/16/2025	3049		-MULTIPLE-	Deposit	CBPH - Gener...		3,000.00	-1,125.00
Payment	06/16/2025	4483		025 Smith*		Accounts Rece...	375.00		-750.00
Payment	06/16/2025	4483		026a Smith*		Accounts Rece...	750.00		0.00
Payment	06/18/2025			077 Driskell*		Accounts Rece...	375.00		375.00
Payment	06/18/2025			007 Bottemuller		Accounts Rece...	375.00		750.00
Payment	06/18/2025			111a Heiser*		Accounts Rece...	375.00		1,125.00
Payment	06/18/2025			116 Borchers*		Accounts Rece...	375.00		1,500.00
Deposit	06/18/2025			-MULTIPLE-	Deposit	PayPal		1,500.00	0.00
Payment	06/18/2025	2172		090 Borgstadt & Whi...		Accounts Rece...	375.00		375.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	06/18/2025	1883		014 Willard*		Accounts Rece...	375.00		750.00
Payment	06/19/2025			062 Arentsen*		Accounts Rece...	375.00		1,125.00
Deposit	06/19/2025			062 Arentsen*	Deposit	CBPH - Gener...		375.00	750.00
Payment	06/19/2025	1126		072 Terrell*		Accounts Rece...	375.00		1,125.00
Payment	06/19/2025	1126		084 Terrell*		Accounts Rece...	375.00		1,500.00
Payment	06/19/2025	00030...		093 Holeman		Accounts Rece...	375.00		1,875.00
Deposit	06/19/2025	2172		-MULTIPLE-	Deposit	CBPH - Gener...		1,875.00	0.00
Payment	06/23/2025			087 Totta		Accounts Rece...	375.00		375.00
Payment	06/23/2025			010 Long*		Accounts Rece...	375.00		750.00
Deposit	06/23/2025			-MULTIPLE-	Deposit	PayPal		750.00	0.00
Payment	06/25/2025	306		085 Beard		Accounts Rece...	375.00		375.00
Payment	06/25/2025	4140		039 Ray*		Accounts Rece...	375.00		750.00
Payment	06/25/2025	1181		121 Alexander*		Accounts Rece...	375.00		1,125.00
Payment	06/25/2025	9106		012 Koenke*		Accounts Rece...	375.00		1,500.00
Payment	06/25/2025	9046		052 Bennett		Accounts Rece...	375.00		1,875.00
Deposit	06/25/2025	306		-MULTIPLE-	Deposit	CBPH - Gener...		1,875.00	0.00
Payment	06/26/2025			048 Sartain		Accounts Rece...	375.00		375.00
Deposit	06/26/2025			048 Sartain	Deposit	CBPH - Gener...		375.00	0.00
Payment	06/26/2025			100 Nichols*		Accounts Rece...	375.00		375.00
Payment	06/26/2025			073 Schell		Accounts Rece...	375.00		750.00
Payment	06/26/2025			074 Schell		Accounts Rece...	375.00		1,125.00
Payment	06/30/2025	5012		017 Conger		Accounts Rece...	375.00		1,500.00
Payment	06/30/2025	7992		029 Swanner*		Accounts Rece...	375.00		1,875.00
Deposit	06/30/2025	5012		-MULTIPLE-	Deposit	CBPH - Gener...		750.00	1,125.00
Deposit	06/30/2025			-MULTIPLE-	Deposit	PayPal		1,125.00	0.00
Payment	06/30/2025			038 Weddle*		Accounts Rece...	375.00		375.00
Payment	06/30/2025	9782		102 Spring		Accounts Rece...	375.00		750.00
Payment	06/30/2025	9036		036 Peel*		Accounts Rece...	375.00		1,125.00
Deposit	06/30/2025			038 Weddle*	Deposit	CBPH - Gener...		375.00	750.00
Payment	06/30/2025			050 Moore		Accounts Rece...	375.00		1,125.00
Total Undeposited Funds							22,700.00	20,450.00	1,125.00
Neighborhood Watch Signs									193.76
Total Neighborhood Watch Signs									193.76
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									-100.00
Total Accounts Payable									-100.00
Tenant Security Deposits Held									0.00
Total Tenant Security Deposits Held									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									-164,816.88
Total Unrestricted Net Assets									-164,816.88
County Road Maintenance									0.00
Total County Road Maintenance									0.00
Lien Filing Fees									0.00
Total Lien Filing Fees									0.00
Chip and Seal Assessment									0.00
Invoice	06/01/2025	25-26-...		001A Hayes	Chip and Seal...	Accounts Rece...		325.00	-325.00
Invoice	06/01/2025	25-26-...		003 Dyer*	Chip and Seal...	Accounts Rece...		325.00	-650.00
Invoice	06/01/2025	25-26-4		004 Kanady*	Chip and Seal...	Accounts Rece...		325.00	-975.00
Invoice	06/01/2025	25-26-5		005 Prewitt*	Chip and Seal...	Accounts Rece...		325.00	-1,300.00
Invoice	06/01/2025	25-26-...		006 Elston*	Chip and Seal...	Accounts Rece...		325.00	-1,625.00
Invoice	06/01/2025	25-26-...		007 Bottemuller	Chip and Seal...	Accounts Rece...		325.00	-1,950.00
Invoice	06/01/2025	25-26-...		008 Thomason*	Chip and Seal...	Accounts Rece...		325.00	-2,275.00
Invoice	06/01/2025	25-26-...		009 Wells*	Chip and Seal...	Accounts Rece...		325.00	-2,600.00
Invoice	06/01/2025	25-26-...		010 Long*	Chip and Seal...	Accounts Rece...		325.00	-2,925.00
Invoice	06/01/2025	25-26-...		011 Miller *	Chip and Seal...	Accounts Rece...		325.00	-3,250.00
Invoice	06/01/2025	25-26-...		012 Koenke*	Chip and Seal...	Accounts Rece...		325.00	-3,575.00
Invoice	06/01/2025	25-26-...		014 Willard*	Chip and Seal...	Accounts Rece...		325.00	-3,900.00
Invoice	06/01/2025	25-26-...		015 Wright*	Chip and Seal...	Accounts Rece...		325.00	-4,225.00
Invoice	06/01/2025	25-26-...		016 Hill*	Chip and Seal...	Accounts Rece...		325.00	-4,550.00
Invoice	06/01/2025	25-26-...		017 Conger	Chip and Seal...	Accounts Rece...		325.00	-4,875.00
Invoice	06/01/2025	25-26-...		018 Hightower*	Chip and Seal...	Accounts Rece...		325.00	-5,200.00
Invoice	06/01/2025	25-26-...		019 Littleton*	Chip and Seal...	Accounts Rece...		325.00	-5,525.00
Invoice	06/01/2025	25-26-...		020 Woutzke*	Chip and Seal...	Accounts Rece...		325.00	-5,850.00
Invoice	06/01/2025	25-26-...		021 Woutzke*	Chip and Seal...	Accounts Rece...		325.00	-6,175.00
Invoice	06/01/2025	25-26-...		022 Jones	Chip and Seal...	Accounts Rece...		325.00	-6,500.00
Invoice	06/01/2025	25-26-...		023 Cavalluczi*	Chip and Seal...	Accounts Rece...		325.00	-6,825.00
Invoice	06/01/2025	25-26-...		025 Smith*	Chip and Seal...	Accounts Rece...		325.00	-7,150.00
Invoice	06/01/2025	25-26-...		028 -Saale	Chip and Seal...	Accounts Rece...		325.00	-7,475.00
Invoice	06/01/2025	25-26-...		029 Swanner*	Chip and Seal...	Accounts Rece...		325.00	-7,800.00
Invoice	06/01/2025	25-26-...		030 Winkeler*	Chip and Seal...	Accounts Rece...		325.00	-8,125.00
Invoice	06/01/2025	25-26-...		031 Block*	Chip and Seal...	Accounts Rece...		325.00	-8,450.00
Invoice	06/01/2025	25-26-...		032 Carver*	Chip and Seal...	Accounts Rece...		325.00	-8,775.00
Invoice	06/01/2025	25-26-...		033 Olas*	Chip and Seal...	Accounts Rece...		325.00	-9,100.00
Invoice	06/01/2025	25-26-...		034 Holt*	Chip and Seal...	Accounts Rece...		325.00	-9,425.00
Invoice	06/01/2025	25-26-...		035 Hill*	Chip and Seal...	Accounts Rece...		325.00	-9,750.00
Invoice	06/01/2025	25-26-...		036 Peel*	Chip and Seal...	Accounts Rece...		325.00	-10,075.00
Invoice	06/01/2025	25-26-...		037 Price*	Chip and Seal...	Accounts Rece...		325.00	-10,400.00
Invoice	06/01/2025	25-26-...		038 Weddle*	Chip and Seal...	Accounts Rece...		325.00	-10,725.00
Invoice	06/01/2025	25-26-...		039 Ray*	Chip and Seal...	Accounts Rece...		325.00	-11,050.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2025	25-26-...		040 Creamer*	Chip and Seal...	Accounts Rece...		325.00	-11,375.00
Invoice	06/01/2025	25-26-...		041 Gentry*	Chip and Seal...	Accounts Rece...		325.00	-11,700.00
Invoice	06/01/2025	25-26-...		042 Hickey	Chip and Seal...	Accounts Rece...		325.00	-12,025.00
Invoice	06/01/2025	25-26-...		043 -Harris*	Chip and Seal...	Accounts Rece...		325.00	-12,350.00
Invoice	06/01/2025	25-26-...		044 -Williams Lien ...	Chip and Seal...	Accounts Rece...		325.00	-12,675.00
Invoice	06/01/2025	25-26-...		045 -Williams Lien P...	Chip and Seal...	Accounts Rece...		325.00	-13,000.00
Invoice	06/01/2025	25-26-...		046 Kline*	Chip and Seal...	Accounts Rece...		325.00	-13,325.00
Invoice	06/01/2025	25-26-...		047 Kline*	Chip and Seal...	Accounts Rece...		325.00	-13,650.00
Invoice	06/01/2025	25-26-...		048 Sartain	Chip and Seal...	Accounts Rece...		325.00	-13,975.00
Invoice	06/01/2025	25-26-...		049 Richardson	Chip and Seal...	Accounts Rece...		325.00	-14,300.00
Invoice	06/01/2025	25-26-...		050 Moore	Chip and Seal...	Accounts Rece...		325.00	-14,625.00
Invoice	06/01/2025	25-26-...		051 Kehler*	Chip and Seal...	Accounts Rece...		325.00	-14,950.00
Invoice	06/01/2025	25-26-...		052 Bennett	Chip and Seal...	Accounts Rece...		325.00	-15,275.00
Invoice	06/01/2025	25-26-...		053 Dalton	Chip and Seal...	Accounts Rece...		325.00	-15,600.00
Invoice	06/01/2025	25-26-...		054 Dalton	Chip and Seal...	Accounts Rece...		325.00	-15,925.00
Invoice	06/01/2025	25-26-...		055 Pinkham*	Chip and Seal...	Accounts Rece...		325.00	-16,250.00
Invoice	06/01/2025	25-26-...		056 Brooks	Chip and Seal...	Accounts Rece...		325.00	-16,575.00
Invoice	06/01/2025	25-26-...		057 Bickel*	Chip and Seal...	Accounts Rece...		325.00	-16,900.00
Invoice	06/01/2025	25-26-...		058 Borst/ Eklund	Chip and Seal...	Accounts Rece...		325.00	-17,225.00
Invoice	06/01/2025	25-26-...		059 Schleif	Chip and Seal...	Accounts Rece...		325.00	-17,550.00
Invoice	06/01/2025	25-26-...		060 Schleif*	Chip and Seal...	Accounts Rece...		325.00	-17,875.00
Invoice	06/01/2025	25-26-...		061 Lang*	Chip and Seal...	Accounts Rece...		325.00	-18,200.00
Invoice	06/01/2025	25-26-...		062 Arentsen*	Chip and Seal...	Accounts Rece...		325.00	-18,525.00
Invoice	06/01/2025	25-26-...		063 Buxton*	Chip and Seal...	Accounts Rece...		325.00	-18,850.00
Invoice	06/01/2025	25-26-...		064 Buxton*	Chip and Seal...	Accounts Rece...		325.00	-19,175.00
Invoice	06/01/2025	25-26-...		065 Craig	Chip and Seal...	Accounts Rece...		325.00	-19,500.00
Invoice	06/01/2025	25-26-...		066 Keating*	Chip and Seal...	Accounts Rece...		325.00	-19,825.00
Invoice	06/01/2025	25-26-...		067 Keating*	Chip and Seal...	Accounts Rece...		325.00	-20,150.00
Invoice	06/01/2025	25-26-...		068 Ballou*	Chip and Seal...	Accounts Rece...		325.00	-20,475.00
Invoice	06/01/2025	25-26-...		069 Ballou*	Chip and Seal...	Accounts Rece...		325.00	-20,800.00
Invoice	06/01/2025	25-26-...		070 Havner, James	Chip and Seal...	Accounts Rece...		325.00	-21,125.00
Invoice	06/01/2025	25-26-...		071 Kratzer	Chip and Seal...	Accounts Rece...		325.00	-21,450.00
Invoice	06/01/2025	25-26-...		072 Terrell*	Chip and Seal...	Accounts Rece...		325.00	-21,775.00
Invoice	06/01/2025	25-26-...		073 Schell	Chip and Seal...	Accounts Rece...		325.00	-22,100.00
Invoice	06/01/2025	25-26-...		074 Schell	Chip and Seal...	Accounts Rece...		325.00	-22,425.00
Invoice	06/01/2025	25-26-...		075 - Williams	Chip and Seal...	Accounts Rece...		325.00	-22,750.00
Invoice	06/01/2025	25-26-...		076 - Williams	Chip and Seal...	Accounts Rece...		325.00	-23,075.00
Invoice	06/01/2025	25-26-...		077 Driskell*	Chip and Seal...	Accounts Rece...		325.00	-23,400.00
Invoice	06/01/2025	25-26-...		078 Driskell*	Chip and Seal...	Accounts Rece...		325.00	-23,725.00
Invoice	06/01/2025	25-26-...		079 Kephart	Chip and Seal...	Accounts Rece...		325.00	-24,050.00
Invoice	06/01/2025	25-26-...		080 Jackson*	Chip and Seal...	Accounts Rece...		325.00	-24,375.00
Invoice	06/01/2025	25-26-...		081 Laing*	Chip and Seal...	Accounts Rece...		325.00	-24,700.00
Invoice	06/01/2025	25-26-...		082 Williams*	Chip and Seal...	Accounts Rece...		325.00	-25,025.00
Invoice	06/01/2025	25-26-...		083 Weddle	Chip and Seal...	Accounts Rece...		325.00	-25,350.00
Invoice	06/01/2025	25-26-...		084 Terrell*	Chip and Seal...	Accounts Rece...		325.00	-25,675.00
Invoice	06/01/2025	25-26-...		085 Beard	Chip and Seal...	Accounts Rece...		325.00	-26,000.00
Invoice	06/01/2025	25-26-...		086 McHenry	Chip and Seal...	Accounts Rece...		325.00	-26,325.00
Invoice	06/01/2025	25-26-...		087 Totta	Chip and Seal...	Accounts Rece...		325.00	-26,650.00
Invoice	06/01/2025	25-26-...		088 Conrad	Chip and Seal...	Accounts Rece...		325.00	-26,975.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2025	25-26-...		089 Dalton	Chip and Seal...	Accounts Rece...		325.00	-27,300.00
Invoice	06/01/2025	25-26-...		090 Borgstadt & Whi...	Chip and Seal...	Accounts Rece...		325.00	-27,625.00
Invoice	06/01/2025	25-26-...		091 Johnson*	Chip and Seal...	Accounts Rece...		325.00	-27,950.00
Invoice	06/01/2025	25-26-...		092 Atkinson*	Chip and Seal...	Accounts Rece...		325.00	-28,275.00
Invoice	06/01/2025	25-26-...		093 Holeman	Chip and Seal...	Accounts Rece...		325.00	-28,600.00
Invoice	06/01/2025	25-26-...		094 Monrian*	Chip and Seal...	Accounts Rece...		325.00	-28,925.00
Invoice	06/01/2025	25-26-...		095 Schellman*	Chip and Seal...	Accounts Rece...		325.00	-29,250.00
Invoice	06/01/2025	25-26-...		096a Walter*	Chip and Seal...	Accounts Rece...		325.00	-29,575.00
Invoice	06/01/2025	25-26-...		097A Sullivan*	Chip and Seal...	Accounts Rece...		325.00	-29,900.00
Invoice	06/01/2025	25-26-...		098a - Paul Lien	Chip and Seal...	Accounts Rece...		325.00	-30,225.00
Invoice	06/01/2025	25-26-...		099a Lawrenzi	Chip and Seal...	Accounts Rece...		325.00	-30,550.00
Invoice	06/01/2025	25-26-...		100 Nichols*	Chip and Seal...	Accounts Rece...		325.00	-30,875.00
Invoice	06/01/2025	25-26-...		101 Gilio*	Chip and Seal...	Accounts Rece...		325.00	-31,200.00
Invoice	06/01/2025	25-26-...		102 Spring	Chip and Seal...	Accounts Rece...		325.00	-31,525.00
Invoice	06/01/2025	25-26-...		103 Worley*	Chip and Seal...	Accounts Rece...		325.00	-31,850.00
Invoice	06/01/2025	25-26-...		104 Stone*	Chip and Seal...	Accounts Rece...		325.00	-32,175.00
Invoice	06/01/2025	25-26-...		106 Yeagley*	Chip and Seal...	Accounts Rece...		325.00	-32,500.00
Invoice	06/01/2025	25-26-...		107 Washington*	Chip and Seal...	Accounts Rece...		325.00	-32,825.00
Invoice	06/01/2025	25-26-...		108 Madden*	Chip and Seal...	Accounts Rece...		325.00	-33,150.00
Invoice	06/01/2025	25-26-...		109 Reger*	Chip and Seal...	Accounts Rece...		325.00	-33,475.00
Invoice	06/01/2025	25-26-...		110 Hutchens*	Chip and Seal...	Accounts Rece...		325.00	-33,800.00
Invoice	06/01/2025	25-26-...		111a Heiser*	Chip and Seal...	Accounts Rece...		325.00	-34,125.00
Invoice	06/01/2025	25-26-...		112 Bobbitt*	Chip and Seal...	Accounts Rece...		325.00	-34,450.00
Invoice	06/01/2025	25-26-...		113 O'Neill	Chip and Seal...	Accounts Rece...		325.00	-34,775.00
Invoice	06/01/2025	25-26-...		114 Rains*	Chip and Seal...	Accounts Rece...		325.00	-35,100.00
Invoice	06/01/2025	25-26-...		115 Kephart*	Chip and Seal...	Accounts Rece...		325.00	-35,425.00
Invoice	06/01/2025	25-26-...		116 Borchers*	Chip and Seal...	Accounts Rece...		325.00	-35,750.00
Invoice	06/01/2025	25-26-...		117 Schleif*	Chip and Seal...	Accounts Rece...		325.00	-36,075.00
Invoice	06/01/2025	25-26-...		118 Gialde*	Chip and Seal...	Accounts Rece...		325.00	-36,400.00
Invoice	06/01/2025	25-26-...		119 Rozell*	Chip and Seal...	Accounts Rece...		325.00	-36,725.00
Invoice	06/01/2025	25-26-...		120 Lewis*	Chip and Seal...	Accounts Rece...		325.00	-37,050.00
Invoice	06/01/2025	25-26-...		121 Alexander*	Chip and Seal...	Accounts Rece...		325.00	-37,375.00
Invoice	06/01/2025	25-26-...		026a Smith*	Standard Ass...	Accounts Rece...		650.00	-38,025.00
Total Chip and Seal Assessment							0.00	38,025.00	-38,025.00
Standard Assessments									0.00
Invoice	06/01/2025	25-26-...		001A Hayes	Standard Ass...	Accounts Rece...		50.00	-50.00
Invoice	06/01/2025	25-26-...		003 Dyer*	Standard Ass...	Accounts Rece...		50.00	-100.00
Invoice	06/01/2025	25-26-4		004 Kanady*	Standard Ass...	Accounts Rece...		50.00	-150.00
Invoice	06/01/2025	25-26-5		005 Prewitt*	Standard Ass...	Accounts Rece...		50.00	-200.00
Invoice	06/01/2025	25-26-...		006 Elston*	Standard Ass...	Accounts Rece...		50.00	-250.00
Invoice	06/01/2025	25-26-...		007 Bottemuller	Standard Ass...	Accounts Rece...		50.00	-300.00
Invoice	06/01/2025	25-26-...		008 Thomason*	Standard Ass...	Accounts Rece...		50.00	-350.00
Invoice	06/01/2025	25-26-...		010 Long*	Standard Ass...	Accounts Rece...		50.00	-400.00
Invoice	06/01/2025	25-26-...		011 Miller *	Standard Ass...	Accounts Rece...		50.00	-450.00
Invoice	06/01/2025	25-26-...		012 Koenke*	Standard Ass...	Accounts Rece...		50.00	-500.00
Invoice	06/01/2025	25-26-...		014 Willard*	Standard Ass...	Accounts Rece...		50.00	-550.00
Invoice	06/01/2025	25-26-...		015 Wright*	Standard Ass...	Accounts Rece...		50.00	-600.00
Invoice	06/01/2025	25-26-...		016 Hll*	Standard Ass...	Accounts Rece...		50.00	-650.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2025	25-26-...		017 Conger	Standard Ass...	Accounts Rece...		50.00	-700.00
Invoice	06/01/2025	25-26-...		018 Hightower*	Standard Ass...	Accounts Rece...		50.00	-750.00
Invoice	06/01/2025	25-26-...		019 Littleton*	Standard Ass...	Accounts Rece...		50.00	-800.00
Invoice	06/01/2025	25-26-...		020 Woutzke*	Standard Ass...	Accounts Rece...		50.00	-850.00
Invoice	06/01/2025	25-26-...		021 Woutzke*	Standard Ass...	Accounts Rece...		50.00	-900.00
Invoice	06/01/2025	25-26-...		022 Jones	Standard Ass...	Accounts Rece...		50.00	-950.00
Invoice	06/01/2025	25-26-...		023 Cavalluczi*	Standard Ass...	Accounts Rece...		50.00	-1,000.00
Invoice	06/01/2025	24-25-...		024 Steele	Standard Ass...	Accounts Rece...		50.00	-1,050.00
Invoice	06/01/2025	25-26-...		025 Smith*	Standard Ass...	Accounts Rece...		50.00	-1,100.00
Invoice	06/01/2025	25-26-...		028 -Saale	Standard Ass...	Accounts Rece...		50.00	-1,150.00
Invoice	06/01/2025	25-26-...		029 Swanner*	Standard Ass...	Accounts Rece...		50.00	-1,200.00
Invoice	06/01/2025	25-26-...		030 Winkeler*	Standard Ass...	Accounts Rece...		50.00	-1,250.00
Invoice	06/01/2025	25-26-...		031 Block*	Standard Ass...	Accounts Rece...		50.00	-1,300.00
Invoice	06/01/2025	25-26-...		032 Carver*	Standard Ass...	Accounts Rece...		50.00	-1,350.00
Invoice	06/01/2025	25-26-...		033 Olas*	Standard Ass...	Accounts Rece...		50.00	-1,400.00
Invoice	06/01/2025	25-26-...		034 Holt*	Standard Ass...	Accounts Rece...		50.00	-1,450.00
Invoice	06/01/2025	25-26-...		035 Hill*	Standard Ass...	Accounts Rece...		50.00	-1,500.00
Invoice	06/01/2025	25-26-...		036 Peel*	Standard Ass...	Accounts Rece...		50.00	-1,550.00
Invoice	06/01/2025	25-26-...		037 Price*	Standard Ass...	Accounts Rece...		50.00	-1,600.00
Invoice	06/01/2025	25-26-...		038 Weddle*	Standard Ass...	Accounts Rece...		50.00	-1,650.00
Invoice	06/01/2025	25-26-...		039 Ray*	Standard Ass...	Accounts Rece...		50.00	-1,700.00
Invoice	06/01/2025	25-26-...		040 Creamer*	Standard Ass...	Accounts Rece...		50.00	-1,750.00
Invoice	06/01/2025	25-26-...		041 Gentry*	Standard Ass...	Accounts Rece...		50.00	-1,800.00
Invoice	06/01/2025	25-26-...		042 Hickey	Standard Ass...	Accounts Rece...		50.00	-1,850.00
Invoice	06/01/2025	25-26-...		043 -Harris*	Standard Ass...	Accounts Rece...		50.00	-1,900.00
Invoice	06/01/2025	25-26-...		044 -Williams Lien ...	Standard Ass...	Accounts Rece...		50.00	-1,950.00
Invoice	06/01/2025	25-26-...		045 -Williams Lien P...	Standard Ass...	Accounts Rece...		50.00	-2,000.00
Invoice	06/01/2025	25-26-...		046 Kline*	Standard Ass...	Accounts Rece...		50.00	-2,050.00
Invoice	06/01/2025	25-26-...		047 Kline*	Standard Ass...	Accounts Rece...		50.00	-2,100.00
Invoice	06/01/2025	25-26-...		048 Sartain	Standard Ass...	Accounts Rece...		50.00	-2,150.00
Invoice	06/01/2025	25-26-...		049 Richardson	Standard Ass...	Accounts Rece...		50.00	-2,200.00
Invoice	06/01/2025	25-26-...		050 Moore	Standard Ass...	Accounts Rece...		50.00	-2,250.00
Invoice	06/01/2025	25-26-...		051 Kehler*	Standard Ass...	Accounts Rece...		50.00	-2,300.00
Invoice	06/01/2025	25-26-...		052 Bennett	Standard Ass...	Accounts Rece...		50.00	-2,350.00
Invoice	06/01/2025	25-26-...		053 Dalton	Standard Ass...	Accounts Rece...		50.00	-2,400.00
Invoice	06/01/2025	25-26-...		054 Dalton	Standard Ass...	Accounts Rece...		50.00	-2,450.00
Invoice	06/01/2025	25-26-...		055 Pinkham*	Standard Ass...	Accounts Rece...		50.00	-2,500.00
Invoice	06/01/2025	25-26-...		056 Brooks	Standard Ass...	Accounts Rece...		50.00	-2,550.00
Invoice	06/01/2025	25-26-...		057 Bickel*	Standard Ass...	Accounts Rece...		50.00	-2,600.00
Invoice	06/01/2025	25-26-...		058 Borst/ Eklund	Standard Ass...	Accounts Rece...		50.00	-2,650.00
Invoice	06/01/2025	25-26-...		059 Schleif	Standard Ass...	Accounts Rece...		50.00	-2,700.00
Invoice	06/01/2025	25-26-...		060 Schleif*	Standard Ass...	Accounts Rece...		50.00	-2,750.00
Invoice	06/01/2025	25-26-...		061 Lang*	Standard Ass...	Accounts Rece...		50.00	-2,800.00
Invoice	06/01/2025	25-26-...		062 Arentsen*	Standard Ass...	Accounts Rece...		50.00	-2,850.00
Invoice	06/01/2025	25-26-...		063 Buxton*	Standard Ass...	Accounts Rece...		50.00	-2,900.00
Invoice	06/01/2025	25-26-...		064 Buxton*	Standard Ass...	Accounts Rece...		50.00	-2,950.00
Invoice	06/01/2025	25-26-...		065 Craig	Standard Ass...	Accounts Rece...		50.00	-3,000.00
Invoice	06/01/2025	25-26-...		066 Keating*	Standard Ass...	Accounts Rece...		50.00	-3,050.00
Invoice	06/01/2025	25-26-...		067 Keating*	Standard Ass...	Accounts Rece...		50.00	-3,100.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2025	25-26-...		068 Ballou*	Standard Ass...	Accounts Rece...		50.00	-3,150.00
Invoice	06/01/2025	25-26-...		069 Ballou*	Standard Ass...	Accounts Rece...		50.00	-3,200.00
Invoice	06/01/2025	25-26-...		070 Havner, James	Standard Ass...	Accounts Rece...		50.00	-3,250.00
Invoice	06/01/2025	25-26-...		071 Kratzer	Standard Ass...	Accounts Rece...		50.00	-3,300.00
Invoice	06/01/2025	25-26-...		072 Terrell*	Standard Ass...	Accounts Rece...		50.00	-3,350.00
Invoice	06/01/2025	25-26-...		073 Schell	Standard Ass...	Accounts Rece...		50.00	-3,400.00
Invoice	06/01/2025	25-26-...		074 Schell	Standard Ass...	Accounts Rece...		50.00	-3,450.00
Invoice	06/01/2025	25-26-...		075 - Williams	Standard Ass...	Accounts Rece...		50.00	-3,500.00
Invoice	06/01/2025	25-26-...		076 - Williams	Standard Ass...	Accounts Rece...		50.00	-3,550.00
Invoice	06/01/2025	25-26-...		077 Driskell*	Standard Ass...	Accounts Rece...		50.00	-3,600.00
Invoice	06/01/2025	25-26-...		078 Driskell*	Standard Ass...	Accounts Rece...		50.00	-3,650.00
Invoice	06/01/2025	25-26-...		079 Kephart	Standard Ass...	Accounts Rece...		50.00	-3,700.00
Invoice	06/01/2025	25-26-...		080 Jackson*	Standard Ass...	Accounts Rece...		50.00	-3,750.00
Invoice	06/01/2025	25-26-...		081 Laing*	Standard Ass...	Accounts Rece...		50.00	-3,800.00
Invoice	06/01/2025	25-26-...		082 Williams*	Standard Ass...	Accounts Rece...		50.00	-3,850.00
Invoice	06/01/2025	25-26-...		083 Weddle	Standard Ass...	Accounts Rece...		50.00	-3,900.00
Invoice	06/01/2025	25-26-...		084 Terrell*	Standard Ass...	Accounts Rece...		50.00	-3,950.00
Invoice	06/01/2025	25-26-...		085 Beard	Standard Ass...	Accounts Rece...		50.00	-4,000.00
Invoice	06/01/2025	25-26-...		086 McHenry	Standard Ass...	Accounts Rece...		50.00	-4,050.00
Invoice	06/01/2025	25-26-...		087 Totta	Standard Ass...	Accounts Rece...		50.00	-4,100.00
Invoice	06/01/2025	25-26-...		088 Conrad	Standard Ass...	Accounts Rece...		50.00	-4,150.00
Invoice	06/01/2025	25-26-...		089 Dalton	Standard Ass...	Accounts Rece...		50.00	-4,200.00
Invoice	06/01/2025	25-26-...		090 Borgstadt & Whi...	Standard Ass...	Accounts Rece...		50.00	-4,250.00
Invoice	06/01/2025	25-26-...		091 Johnson*	Standard Ass...	Accounts Rece...		50.00	-4,300.00
Invoice	06/01/2025	25-26-...		092 Atkinson*	Standard Ass...	Accounts Rece...		50.00	-4,350.00
Invoice	06/01/2025	25-26-...		093 Holeman	Standard Ass...	Accounts Rece...		50.00	-4,400.00
Invoice	06/01/2025	25-26-...		094 Monrian*	Standard Ass...	Accounts Rece...		50.00	-4,450.00
Invoice	06/01/2025	25-26-...		095 Schellman*	Standard Ass...	Accounts Rece...		50.00	-4,500.00
Invoice	06/01/2025	25-26-...		096a Walter*	Standard Ass...	Accounts Rece...		50.00	-4,550.00
Invoice	06/01/2025	25-26-...		097A Sullivan*	Standard Ass...	Accounts Rece...		50.00	-4,600.00
Invoice	06/01/2025	25-26-...		098a - Paul Lien	Standard Ass...	Accounts Rece...		50.00	-4,650.00
Invoice	06/01/2025	25-26-...		099a Lawrenzi	Standard Ass...	Accounts Rece...		50.00	-4,700.00
Invoice	06/01/2025	25-26-...		100 Nichols*	Standard Ass...	Accounts Rece...		50.00	-4,750.00
Invoice	06/01/2025	25-26-...		101 Gilio*	Standard Ass...	Accounts Rece...		50.00	-4,800.00
Invoice	06/01/2025	25-26-...		102 Spring	Standard Ass...	Accounts Rece...		50.00	-4,850.00
Invoice	06/01/2025	25-26-...		103 Worley*	Standard Ass...	Accounts Rece...		50.00	-4,900.00
Invoice	06/01/2025	25-26-...		104 Stone*	Standard Ass...	Accounts Rece...		50.00	-4,950.00
Invoice	06/01/2025	25-26-...		106 Yeagley*	Standard Ass...	Accounts Rece...		50.00	-5,000.00
Invoice	06/01/2025	25-26-...		107 Washington*	Standard Ass...	Accounts Rece...		50.00	-5,050.00
Invoice	06/01/2025	25-26-...		108 Madden*	Standard Ass...	Accounts Rece...		50.00	-5,100.00
Invoice	06/01/2025	25-26-...		109 Reger*	Standard Ass...	Accounts Rece...		50.00	-5,150.00
Invoice	06/01/2025	25-26-...		110 Hutchens*	Standard Ass...	Accounts Rece...		50.00	-5,200.00
Invoice	06/01/2025	25-26-...		111a Heiser*	Standard Ass...	Accounts Rece...		50.00	-5,250.00
Invoice	06/01/2025	25-26-...		112 Bobbitt*	Standard Ass...	Accounts Rece...		50.00	-5,300.00
Invoice	06/01/2025	25-26-...		113 O'Neill	Standard Ass...	Accounts Rece...		50.00	-5,350.00
Invoice	06/01/2025	25-26-...		114 Rains*	Standard Ass...	Accounts Rece...		50.00	-5,400.00
Invoice	06/01/2025	25-26-...		115 Kephart*	Standard Ass...	Accounts Rece...		50.00	-5,450.00
Invoice	06/01/2025	25-26-...		116 Borchers*	Standard Ass...	Accounts Rece...		50.00	-5,500.00
Invoice	06/01/2025	25-26-...		117 Schleif*	Standard Ass...	Accounts Rece...		50.00	-5,550.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	06/01/2025	25-26-...		118 Gialde*	Standard Ass...	Accounts Rece...		50.00	-5,600.00
Invoice	06/01/2025	25-26-...		119 Rozell*	Standard Ass...	Accounts Rece...		50.00	-5,650.00
Invoice	06/01/2025	25-26-...		120 Lewis*	Standard Ass...	Accounts Rece...		50.00	-5,700.00
Invoice	06/01/2025	25-26-...		121 Alexander*	Standard Ass...	Accounts Rece...		50.00	-5,750.00
Invoice	06/01/2025	25-26-...		026a Smith*	Chip and Seal...	Accounts Rece...		100.00	-5,850.00
Invoice	06/01/2025	25-26-...		009 Wells*	Standard Ass...	Accounts Rece...		50.00	-5,900.00
Total Standard Assessments							0.00	5,900.00	-5,900.00
Late Fees									0.00
Total Late Fees									0.00
Assessment Related Income									0.00
Total Assessment Related Income									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Board Gifts									0.00
Total Board Gifts									0.00
Road Repairs & Maintenance									0.00
Total Road Repairs & Maintenance									0.00
Lien Filing Expense									0.00
Total Lien Filing Expense									0.00
Meeting Supplies									0.00
Total Meeting Supplies									0.00
Administrative Expenses									0.00
Bank Charges									0.00
Total Bank Charges									0.00
Administrative Expenses - Other									0.00
Total Administrative Expenses - Other									0.00
Total Administrative Expenses									0.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Benevolance									0.00
Total Benevolance									0.00
Capital Improvements									0.00
Total Capital Improvements									0.00
Chip and Seal									0.00
Total Chip and Seal									0.00
Community Events									0.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Fireworks									0.00
Total Fireworks									0.00
Halloween									0.00
Total Halloween									0.00
Community Events - Other									0.00
Total Community Events - Other									0.00
Total Community Events									0.00
Computer and Internet Expenses									0.00
Total Computer and Internet Expenses									0.00
County Lien Filing Fee									0.00
Total County Lien Filing Fee									0.00
Credit Card Fees									0.00
Check	06/04/2025	CCADJ			Batch Fee ID=...	CBPH - Gener...	11.13		11.13
Deposit	06/10/2025				Deposit	PayPal	103.42		114.55
Check	06/10/2025	CCADJ			Batch Fee ID=...	CBPH - Gener...	0.50		115.05
Deposit	06/13/2025				Deposit	PayPal	3.38		118.43
Deposit	06/18/2025				Deposit	PayPal	45.32		163.75
Check	06/19/2025	CCADJ			Batch Fee ID=...	CBPH - Gener...	11.13		174.88
Deposit	06/23/2025				Deposit	PayPal	22.66		197.54
Check	06/26/2025	CCADJ			Batch Fee ID=...	CBPH - Gener...	11.13		208.67
Deposit	06/30/2025				Deposit	PayPal	33.99		242.66
Check	06/30/2025	CCADJ			Batch Fee ID=...	CBPH - Gener...	11.13		253.79
Total Credit Card Fees							253.79	0.00	253.79
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Garage Sale									0.00
Total Garage Sale									0.00
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Landscaping and Groundskeeping									0.00
Total Landscaping and Groundskeeping									0.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Merchant deposit fees									0.00
Total Merchant deposit fees									0.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Miscellaneous									0.00
Total Miscellaneous									0.00
Mowing & Maintenance Fees									0.00
Total Mowing & Maintenance Fees									0.00
Office Supplies									0.00
Total Office Supplies									0.00
Portable Toilets									0.00
Total Portable Toilets									0.00
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Printing									0.00
Total Printing									0.00
Professional Fees									0.00
Check	06/10/2025	1440		Meridian Tax & Acco...	invoice 13623	CBPH - Gener...	97.50		97.50
Total Professional Fees							97.50	0.00	97.50
Property Management Fees									0.00
Total Property Management Fees									0.00
Rent Expense									0.00
Total Rent Expense									0.00
Repairs and Maintenance									0.00
Total Repairs and Maintenance									0.00
Small Tools and Equipment									0.00
Total Small Tools and Equipment									0.00
Taxes and Filing Fees									0.00
Total Taxes and Filing Fees									0.00
Telephone Expense									0.00
Total Telephone Expense									0.00
Utilities									0.00
Check	06/10/2025	1441		West Central Electri...	act 51510001	CBPH - Gener...	33.26		33.26
Total Utilities							33.26	0.00	33.26
voided check									0.00
Total voided check									0.00
Welcome Committee									0.00
Total Welcome Committee									0.00

Oakshire Homeowners Association
General Ledger
As of June 30, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Interest Income									0.00
Deposit	06/30/2025				Interest	CBPH - Road ...		11.84	-11.84
Total Interest Income							0.00	11.84	-11.84
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acctnt									0.00
Total no acctnt									0.00
TOTAL							131,328.85	131,328.85	0.00

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Accrual Basis

Oakshire Homeowners Association

Sales by Customer Summary

June 2025

	Jun 25
001A Hayes	375.00
003 Dyer*	375.00
004 Kanady*	375.00
005 Prewitt*	375.00
006 Elston*	375.00
007 Bottemuller	375.00
008 Thomason*	375.00
009 Wells*	375.00
010 Long*	375.00
011 Miller *	375.00
012 Koenke*	375.00
014 Willard*	375.00
015 Wright*	375.00
016 HII*	375.00
017 Conger	375.00
018 Hightower*	375.00
019 Littleton*	375.00
020 Woutzke*	375.00
021 Woutzke*	375.00
022 Jones	375.00
023 Cavalluczi*	375.00
024 Steele	50.00
025 Smith*	375.00
026a Smith*	750.00
028 -Saale	375.00
029 Swanner*	375.00
030 Winkeler*	375.00
031 Block*	375.00
032 Carver*	375.00
033 Olas*	375.00
034 Holt*	375.00
035 Hill*	375.00
036 Peel*	375.00
037 Price*	375.00
038 Weddle*	375.00
039 Ray*	375.00
040 Creamer*	375.00
041 Gentry*	375.00
042 Hickey	375.00
043 -Harris*	375.00
044 -Williams Lien Pymt Plan*	375.00
045 -Williams Lien Pymt Plan	375.00
046 Kline*	375.00
047 Kline*	375.00
048 Sartain	375.00
049 Richardson	375.00
050 Moore	375.00
051 Kehler*	375.00
052 Bennett	375.00
053 Dalton	375.00
054 Dalton	375.00
055 Pinkham*	375.00
056 Brooks	375.00
057 Bickel*	375.00
058 Borst/ Eklund	375.00
059 Schleif	375.00
060 Schleif*	375.00
061 Lang*	375.00
062 Arentsen*	375.00
063 Buxton*	375.00
064 Buxton*	375.00
065 Craig	375.00
066 Keating*	375.00
067 Keating*	375.00
068 Ballou*	375.00
069 Ballou*	375.00
070 Havner, James	375.00

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Accrual Basis

Oakshire Homeowners Association
Sales by Customer Summary
June 2025

	Jun 25
071 Kratzer	375.00
072 Terrell*	375.00
073 Schell	375.00
074 Schell	375.00
075 - Williams	375.00
076 - Williams	375.00
077 Driskell*	375.00
078 Driskell*	375.00
079 Kephart	375.00
080 Jackson*	375.00
081 Laing*	375.00
082 Williams*	375.00
083 Weddle	375.00
084 Terrell*	375.00
085 Beard	375.00
086 McHenry	375.00
087 Totta	375.00
088 Conrad	375.00
089 Dalton	375.00
090 Borgstadt & White*	375.00
091 Johnson*	375.00
092 Atkinson*	375.00
093 Holeman	375.00
094 Monrian*	375.00
095 Schellman*	375.00
096a Walter*	375.00
097A Sullivan*	375.00
098a - Paul Lien	375.00
099a Lawrenzi	375.00
100 Nichols*	375.00
101 Gilio*	375.00
102 Spring	375.00
103 Worley*	375.00
104 Stone*	375.00
106 Yeagley*	375.00
107 Washington*	375.00
108 Madden*	375.00
109 Reger*	375.00
110 Hutchens*	375.00
111a Heiser*	375.00
112 Bobbitt*	375.00
113 O'Neill	375.00
114 Rains*	375.00
115 Kephart*	375.00
116 Borchers*	375.00
117 Schleif*	375.00
118 Gialde*	375.00
119 Rozell*	375.00
120 Lewis*	375.00
121 Alexander*	375.00
TOTAL	43,925.00

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Accrual Basis

Oakshire Homeowners Association

Account QuickReport

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Due From HOAS							55,200.74
Deposit	12/30/2015		US Treasury	Deposit	CBPH - Gener...	-25.74	55,175.00
Deposit	08/23/2016	430420	US Treasury	Deposit	CBPH - Gener...	-28.01	55,146.99
Deposit	09/27/2016	431981	US Treasury	Deposit	CBPH - Gener...	-46.65	55,100.34
Deposit	11/07/2016	434355	US Treasury	Deposit	CBPH - Gener...	-69.98	55,030.36
Deposit	12/09/2016	435848	US Treasury	Deposit	CBPH - Gener...	-46.65	54,983.71
Deposit	01/06/2017	437029	US Treasury	Deposit	CBPH - Gener...	-46.65	54,937.06
Deposit	04/08/2017	441269	US Treasury	Deposit	CBPH - Gener...	-46.66	54,890.40
Deposit	05/04/2017	442436	US Treasury	Deposit	CBPH - Gener...	-46.18	54,844.22
Deposit	05/19/2017	443632	US Treasury	Deposit	CBPH - Gener...	-47.12	54,797.10
Deposit	07/19/2017	444867	US Treasury	Deposit	CBPH - Gener...	-46.65	54,750.45
Deposit	08/04/2017	446053	US Treasury	Deposit	CBPH - Gener...	-46.65	54,703.80
Deposit	09/14/2017	447887	US Treasury	Deposit	CBPH - Gener...	-46.65	54,657.15
Deposit	10/04/2017	448870	US Treasury	Deposit	CBPH - Gener...	-69.97	54,587.18
Deposit	11/28/2017	40307...	US Treasury	Deposit	CBPH - Gener...	-69.04	54,518.14
Deposit	12/18/2017	79217...	US Treasury	Deposit	CBPH - Gener...	-47.58	54,470.56
Deposit	02/05/2018	80183...	US Treasury	Deposit	CBPH - Gener...	-46.65	54,423.91
Deposit	03/03/2018	81643...	US Treasury	Deposit	CBPH - Gener...	-41.99	54,381.92
Deposit	03/26/2018	82538...	US Treasury	Deposit	CBPH - Gener...	-46.65	54,335.27
Deposit	05/01/2018	84005...	US Treasury	Deposit	CBPH - Gener...	-46.65	54,288.62
Deposit	06/03/2018	85174...	US Treasury	Deposit	CBPH - Gener...	-46.65	54,241.97
Deposit	06/27/2018	40308...	US Treasury	Deposit	CBPH - Gener...	-51.32	54,190.65
Deposit	08/02/2018	87306...	US Treasury	Deposit	CBPH - Gener...	-41.99	54,148.66
Deposit	09/09/2018	40308...	US Treasury	Deposit	CBPH - Gener...	-51.32	54,097.34
Deposit	10/01/2018	89411...	US Treasury	Deposit	CBPH - Gener...	-46.65	54,050.69
Deposit	10/30/2018	90605...	US Treasury	Deposit	CBPH - Gener...	-46.65	54,004.04
Deposit	12/19/2018	92725...	US Treasury	Deposit	CBPH - Gener...	-67.65	53,936.39
Deposit	03/04/2019	95334...	US Treasury	Deposit	CBPH - Gener...	-60.65	53,875.74
Deposit	04/01/2019	96427...	US Treasury	Deposit	CBPH - Gener...	-46.65	53,829.09
Deposit	04/25/2019	40309...	US Treasury	Deposit	CBPH - Gener...	-46.65	53,782.44
Deposit	05/28/2019	98593...	US Treasury	Deposit	CBPH - Gener...	-46.65	53,735.79
Deposit	07/29/2019	00806...	US Treasury	Deposit	CBPH - Gener...	-46.66	53,689.13
Deposit	10/02/2019	40390...		Deposit	CBPH - Gener...	-46.66	53,642.47
Deposit	12/05/2019	05876...	US Treasury	Deposit	CBPH - Gener...	-46.66	53,595.81
Deposit	02/04/2020	07989...	US Treasury	Deposit	CBPH - Gener...	-32.67	53,563.14
Deposit	04/04/2020	40391...	US Treasury	Deposit	CBPH - Gener...	-25.66	53,537.48
Deposit	06/01/2020	4039	US Treasury	Deposit	CBPH - Gener...	-34.99	53,502.49
Deposit	06/02/2022	36516...		Deposit	CBPH - Gener...	-25.76	53,476.73
Deposit	09/26/2022	40393...		Deposit	CBPH - Gener...	-27.12	53,449.61
Deposit	12/27/2022	42846...		Deposit	CBPH - Gener...	-25.53	53,424.08
Deposit	06/29/2023	40391...		Deposit	CBPH - Gener...	-68.10	53,355.98
Total Due From HOAS						-1,844.76	53,355.98
TOTAL						-1,844.76	53,355.98