



OAKSHIRE HOMEOWNERS ASSOC

**FINANCIAL STATEMENTS AND
ACCOUNTANTS' COMPILATION REPORT**

FOR THE YEAR-TO-DATE ENDING MAY 31 , 2024

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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 May 31, 2024, 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

June 2, 2024

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06/02/24

Accrual Basis

Oakshire Homeowners Association
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CBPH - General Fund 4611	35,796.45
CBPH - Road Assessment 4624	36,148.65
Total Checking/Savings	71,945.10
Accounts Receivable	
Accounts Receivable	-673.50
Total Accounts Receivable	-673.50
Other Current Assets	
Due From HOAS	53,355.98
Undeposited Funds	56.00
Total Other Current Assets	53,411.98
Total Current Assets	124,683.58
Fixed Assets	
Neighborhood Watch Signs	193.76
Total Fixed Assets	193.76
TOTAL ASSETS	<u>124,877.34</u>
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	207,810.15
Net Income	-83,032.81
Total Equity	124,777.34
TOTAL LIABILITIES & EQUITY	<u>124,877.34</u>

Oakshire Homeowners Association

Profit & Loss YTD Comparison

May 2024

	May 24	Jun '23 - May 24
Ordinary Income/Expense		
Income		
County Road Maintenance	0.00	5,100.00
Chip and Seal Assessment	650.00	26,975.00
Standard Assessments	100.00	6,000.00
Late Fees	0.00	240.00
Total Income	750.00	38,315.00
Gross Profit	750.00	38,315.00
Expense		
Road Repairs & Maintenance	0.00	114,043.13
Meeting Supplies	0.00	199.50
Community Events		
Fireworks	0.00	1,816.28
Total Community Events	0.00	1,816.28
Computer and Internet Expenses	150.00	150.00
Credit Card Fees	47.81	501.57
Insurance Expense	0.00	1,058.33
Mowing & Maintenance Fees	974.00	1,848.00
Professional Fees	0.00	1,221.15
Utilities	37.07	373.23
Welcome Committee	23.11	201.27
Total Expense	1,231.99	121,412.46
Net Ordinary Income	-481.99	-83,097.46
Other Income/Expense		
Other Income		
Interest Income	3.06	64.65
Total Other Income	3.06	64.65
Net Other Income	3.06	64.65
Net Income	-478.93	-83,032.81

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Accrual Basis

Oakshire Homeowners Association

Profit & Loss

May 2024

	May 24
Ordinary Income/Expense	
Income	
Chip and Seal Assessment	650.00
Standard Assessments	100.00
Total Income	750.00
Gross Profit	750.00
Expense	
Computer and Internet Expenses	150.00
Credit Card Fees	47.81
Mowing & Maintenance Fees	974.00
Utilities	37.07
Welcome Committee	23.11
Total Expense	1,231.99
Net Ordinary Income	-481.99
Other Income/Expense	
Other Income	
Interest Income	3.06
Total Other Income	3.06
Net Other Income	3.06
Net Income	-478.93

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of May 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
CBPH - General Fund 4611									31,569.94
Deposit	05/01/2024				Deposit	Undeposited F...	50.00		31,619.94
Check	05/01/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		1.70	31,618.24
Deposit	05/05/2024				Deposit	Undeposited F...	22.00		31,640.24
Check	05/05/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		3.00	31,637.24
Check	05/07/2024	112				PayPal	315.12		31,952.36
Check	05/09/2024	1415		West Central Electri...		Utilities		37.07	31,915.29
Deposit	05/15/2024				Deposit	Undeposited F...	50.00		31,965.29
Check	05/15/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		1.70	31,963.59
Check	05/16/2024	1416		James Wilson	2024 Qtr 1	Computer and I...		150.00	31,813.59
Deposit	05/16/2024				Deposit	-SPLIT-	1,500.00		33,313.59
Deposit	05/21/2024				Deposit	Undeposited F...	375.00		33,688.59
Check	05/21/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		11.13	33,677.46
Deposit	05/21/2024				Deposit	-SPLIT-	750.00		34,427.46
Check	05/24/2024	1417		Britt Hill	welcome gifts	Welcome Com...		23.11	34,404.35
Deposit	05/28/2024				Deposit	Undeposited F...	375.00		34,779.35
Deposit	05/28/2024				Deposit	Undeposited F...	187.50		34,966.85
Check	05/28/2024	CCADJ			Batch Fee ID=...	Credit Card Fees		5.69	34,961.16
Deposit	05/30/2024				Deposit	Undeposited F...	375.00		35,336.16
Check	05/30/2024	113				PayPal	460.29		35,796.45
Total CBPH - General Fund 4611							4,459.91	233.40	35,796.45
CBPH - Road Assessment 4624									36,145.59
Deposit	05/31/2024				Interest	Interest Income	3.06		36,148.65
Total CBPH - Road Assessment 4624							3.06	0.00	36,148.65
PayPal									0.00
Deposit	05/07/2024				Deposit	-SPLIT-	315.12		315.12
Check	05/07/2024	112				CBPH - Gener...		315.12	0.00
Deposit	05/30/2024				Deposit	-SPLIT-	460.29		460.29
Check	05/30/2024	113				CBPH - Gener...		460.29	0.00
Total PayPal							775.41	775.41	0.00
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

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of May 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Accounts Receivable									4,069.00
Payment	05/01/2024			028 -Saale *		Undeposited F...		50.00	4,019.00
Payment	05/01/2024			042 Hickey*		Undeposited F...		325.00	3,694.00
Credit Memo	05/08/2024	23-24-...		059 Schleif		Mowing & Main...		375.00	3,319.00
Invoice	05/08/2024	24-25-...		026a Smith*		-SPLIT-	750.00		4,069.00
Credit Memo	05/08/2024	24-25-...		025 Smith*		Mowing & Main...		99.00	3,970.00
Credit Memo	05/08/2024	24-25-...		026a Smith*		Mowing & Main...		500.00	3,470.00
Payment	05/13/2024	2769		011 Miller *		Undeposited F...		375.00	3,095.00
Payment	05/13/2024	6165		005 Prewitt*		Undeposited F...		375.00	2,720.00
Payment	05/13/2024	2362		043 -Harris*		Undeposited F...		375.00	2,345.00
Payment	05/13/2024	8026		107 Washington*		Undeposited F...		375.00	1,970.00
Payment	05/15/2024			028 -Saale *		Undeposited F...		50.00	1,920.00
Payment	05/20/2024	2651		055 Pinkham*		Undeposited F...		375.00	1,545.00
Payment	05/20/2024	158		120 Lewis*		Undeposited F...		375.00	1,170.00
Payment	05/21/2024			096a Walter*		Undeposited F...		375.00	795.00
Payment	05/28/2024			048 Sartain*		Undeposited F...		187.50	607.50
Payment	05/28/2024	3172		117 Schleif*		Undeposited F...		375.00	232.50
Payment	05/30/2024	2094		090 Borgstadt & Whi...		Undeposited F...		375.00	-142.50
Payment	05/30/2024			045 -Williams Lien P...		Undeposited F...		50.00	-192.50
Payment	05/30/2024			044 -Williams Lien ...		Undeposited F...		50.00	-242.50
Payment	05/30/2024			050 Moore		Undeposited F...		375.00	-617.50
Payment	05/30/2024			060 Schleif*		Undeposited F...		56.00	-673.50
Total Accounts Receivable							750.00	5,492.50	-673.50
Due From HOAS									53,355.98
Total Due From HOAS									53,355.98
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									22.00
Payment	05/01/2024			028 -Saale *		Accounts Rece...	50.00		72.00
Deposit	05/01/2024			028 -Saale *	Deposit	CBPH - Gener...		50.00	22.00
Payment	05/01/2024			042 Hickey*		Accounts Rece...	325.00		347.00
Deposit	05/05/2024			060 Schleif*	Deposit	CBPH - Gener...		22.00	325.00
Deposit	05/07/2024			042 Hickey*	Deposit	PayPal		325.00	0.00
Payment	05/13/2024	2769		011 Miller *		Accounts Rece...	375.00		375.00
Payment	05/13/2024	8026		107 Washington*		Accounts Rece...	375.00		750.00
Payment	05/13/2024	6165		005 Prewitt*		Accounts Rece...	375.00		1,125.00
Payment	05/13/2024	2362		043 -Harris*		Accounts Rece...	375.00		1,500.00
Payment	05/15/2024			028 -Saale *		Accounts Rece...	50.00		1,550.00
Deposit	05/15/2024			028 -Saale *	Deposit	CBPH - Gener...		50.00	1,500.00
Deposit	05/16/2024	2769		-MULTIPLE-	Deposit	CBPH - Gener...		1,500.00	0.00
Payment	05/20/2024	2651		055 Pinkham*		Accounts Rece...	375.00		375.00
Payment	05/20/2024	158		120 Lewis*		Accounts Rece...	375.00		750.00
Payment	05/21/2024			096a Walter*		Accounts Rece...	375.00		1,125.00
Deposit	05/21/2024			096a Walter*	Deposit	CBPH - Gener...		375.00	750.00
Deposit	05/21/2024	2651		-MULTIPLE-	Deposit	CBPH - Gener...		750.00	0.00
Payment	05/28/2024			048 Sartain*		Accounts Rece...	187.50		187.50

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of May 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	05/28/2024	3172		117 Schleif*		Accounts Rece...	375.00		562.50
Deposit	05/28/2024	3172		117 Schleif*	Deposit	CBPH - Gener...		375.00	187.50
Deposit	05/28/2024			048 Sartain*	Deposit	CBPH - Gener...		187.50	0.00
Payment	05/30/2024	2094		090 Borgstadt & Whi...		Accounts Rece...	375.00		375.00
Deposit	05/30/2024	2094		090 Borgstadt & Whi...	Deposit	CBPH - Gener...		375.00	0.00
Payment	05/30/2024			045 -Williams Lien P...		Accounts Rece...	50.00		50.00
Payment	05/30/2024			044 -Williams Lien ...		Accounts Rece...	50.00		100.00
Payment	05/30/2024			050 Moore		Accounts Rece...	375.00		475.00
Deposit	05/30/2024			-MULTIPLE-	Deposit	PayPal		475.00	0.00
Payment	05/30/2024			060 Schleif*		Accounts Rece...	56.00		56.00
Total Undeposited Funds							4,518.50	4,484.50	56.00
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
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									-207,810.15
Total Unrestricted Net Assets									-207,810.15
County Road Maintenance									-5,100.00
Total County Road Maintenance									-5,100.00
Lien Filing Fees									0.00
Total Lien Filing Fees									0.00
Chip and Seal Assessment									-26,325.00
Invoice	05/08/2024	24-25-...		026a Smith*	Chip and Seal...	Accounts Rece...		650.00	-26,975.00
Total Chip and Seal Assessment							0.00	650.00	-26,975.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of May 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Standard Assessments									-5,900.00
Invoice	05/08/2024	24-25-...		026a Smith*	Standard Ass...	Accounts Rece...		100.00	-6,000.00
Total Standard Assessments							0.00	100.00	-6,000.00
Late Fees									-240.00
Total Late Fees									-240.00
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									114,043.13
Total Road Repairs & Maintenance									114,043.13
Lien Filing Expense									0.00
Total Lien Filing Expense									0.00
Meeting Supplies									199.50
Total Meeting Supplies									199.50
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									1,816.28
Fireworks									1,816.28
Total Fireworks									1,816.28

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of May 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Halloween									0.00
Total Halloween									0.00
Community Events - Other									0.00
Total Community Events - Other									0.00
Total Community Events									1,816.28
Computer and Internet Expenses									0.00
Check	05/16/2024	1416		James Wilson	Website	CBPH - Gener...	150.00		150.00
Total Computer and Internet Expenses							150.00	0.00	150.00
County Lien Filing Fee									0.00
Total County Lien Filing Fee									0.00
Credit Card Fees									453.76
Check	05/01/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	1.70		455.46
Check	05/05/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	3.00		458.46
Deposit	05/07/2024				Deposit	PayPal	9.88		468.34
Check	05/15/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	1.70		470.04
Check	05/21/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	11.13		481.17
Check	05/28/2024	CCADJ			Batch Fee ID=...	CBPH - Gener...	5.69		486.86
Deposit	05/30/2024				Deposit	PayPal	14.71		501.57
Total Credit Card Fees							47.81	0.00	501.57
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Garage Sale									0.00
Total Garage Sale									0.00
Insurance Expense									1,058.33
Total Insurance Expense									1,058.33
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
Miscellaneous									0.00
Total Miscellaneous									0.00

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Accrual Basis

Oakshire Homeowners Association

General Ledger

As of May 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Mowing & Maintenance Fees									874.00
Credit Memo	05/08/2024	23-24-...		059 Schleif	- Homeowner ...	Accounts Rece...	375.00		1,249.00
Credit Memo	05/08/2024	24-25-...		025 Smith*	Mowing of pro...	Accounts Rece...	99.00		1,348.00
Credit Memo	05/08/2024	24-25-...		026a Smith*	Mowing of pro...	Accounts Rece...	500.00		1,848.00
Total Mowing & Maintenance Fees							974.00	0.00	1,848.00
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									1,221.15
Total Professional Fees									1,221.15
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									336.16
Check	05/09/2024	1415		West Central Electri...		CBPH - Gener...	37.07		373.23
Total Utilities							37.07	0.00	373.23
voided check									0.00
Total voided check									0.00

Oakshire Homeowners Association
General Ledger
As of May 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Welcome Committee									178.16
Check	05/24/2024	1417		Britt Hill	welcome gift L...	CBPH - Gener...	23.11		201.27
Total Welcome Committee							23.11	0.00	201.27
Interest Income									-61.59
Deposit	05/31/2024				Interest	CBPH - Road ...		3.06	-64.65
Total Interest Income							0.00	3.06	-64.65
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL							11,738.87	11,738.87	0.00

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Oakshire Homeowners Association
Customer Balance Summary
As of May 31, 2024

	<u>May 31, 24</u>
005 Prewitt*	-375.00
011 Miller *	-375.00
025 Smith*	-99.00
026a Smith*	250.00
028 -Saale *	-200.00
042 Hickey*	370.00
043 -Harris*	-375.00
044 -Williams Lien Pymt Plan*	2,925.00
045 -Williams Lien Pymt Plan	460.00
048 Sartain*	-187.50
050 Moore	-375.00
055 Pinkham*	-375.00
059 Schleif	-375.00
060 Schleif*	-397.00
090 Borgstadt & White*	-375.00
096a Walter*	-375.00
098a - Paul	330.00
107 Washington*	-375.00
117 Schleif*	-375.00
120 Lewis*	-375.00
TOTAL	<u>-673.50</u>

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Accrual Basis

Oakshire Homeowners Association

Account QuickReport

As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Due From HOAS							55,214.73
Deposit	01/16/2015	406570	US Treasury	Deposit	CBPH - Gener...	-13.99	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						-1,858.75	53,355.98
TOTAL						-1,858.75	53,355.98