Accrual Basis

Silver Oaks Phase 1 Owners' Association Inc Income & Expenses April 2023

Ordinary Income/Expense Income 4028 · Membership Dues 768.00 24,183.00 4030 · Architectural Fees 50.00 150.00 4035 · Chelco Capital Credits 0.00 66.08 4040 · Estoppel Fees 150.00 300.00 4700 · Violations 48.00 4800 · Finance/Lien Charges 36.04 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.56 66.5		Apr 23	Oct '22 - Apr 23
Income	Ordinary Income/Expense		
150.00	•		
4035 · Chelco Capital Credits 0.00 66.08 4040 · Estoppel Fees 150.00 300.00 4700 · Violations 48.00 240.00 4800 · Finance/Lien Charges 36.04 66.56 Total Income 1,052.04 25,005.64 Expense 404.73 2,866.51 7030 · Lawn Maintenance Service 500.00 3,500.00 7137 · Office Supplies 0.00 165.32 7201 · Post Office Box Rental 0.00 194.00 7206 · Storage Unit Rental 0.00 427.03 7208 · Printing 0.00 107.31 7290 · Bond/Policy Ins 0.00 208.00 7300 · General Maintenance Grounds 0.00 1,107.05 7301 · Plant and Landscaping 0.00 1,000.00 7303 · Improvements-Sidewalk/Bench 0.00 6,000.00 7404 · Postage 69.66 467.87 7425 · Bank Charges 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filling 0.00 61.25 <th>4028 · Membership Dues</th> <th>768.00</th> <th>24,183.00</th>	4028 · Membership Dues	768.00	24,183.00
4040 Estoppel Fees 150.00 300.00 4700 Violations 48.00 240.00 4800 Finance/Lien Charges 36.04 66.56	4030 · Architectural Fees	50.00	150.00
4700 · Violations 48.00 240.00 4800 · Finance/Lien Charges 36.04 66.56 Total Income 1,052.04 25,005.64 Expense 404.73 2,866.51 7030 · Lawn Maintenance Service 500.00 3,500.00 7137 · Office Supplies 0.00 165.32 7201 · Post Office Box Rental 0.00 194.00 7206 · Storage Unit Rental 0.00 427.03 7208 · Printing 0.00 107.31 7290 · Bond/Policy Ins 0.00 208.00 7301 · Plant and Landscaping 0.00 1,107.05 7301 · Plant and Landscaping 0.00 1,000.00 7303 · Improvements-Sidewalk/Bench 0.00 6,000.00 7404 · Postage 69.66 467.87 7425 · Bank Charges 0.00 28.00 7510 · Legal Fees 0.00 1,209.00 7550 · Annual Report Filing 0.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 0,048.34 Other Income 6.25 39.88 Net Other Income 6.25	4035 · Chelco Capital Credits	0.00	66.08
Total Income 1,052.04 25,005.64	4040 · Estoppel Fees	150.00	300.00
Total Income	4700 · Violations	48.00	240.00
Expense 404.73 2,866.51	4800 · Finance/Lien Charges	36.04	66.56
7005 · Electric Expense 404.73 2,866.51 7030 · Lawn Maintenance Service 500.00 3,500.00 7137 · Office Supplies 0.00 165.32 7201 · Post Office Box Rental 0.00 194.00 7206 · Storage Unit Rental 0.00 427.03 7208 · Printing 0.00 107.31 7290 · Bond/Policy Ins 0.00 208.00 7300 · General Maintenance Grounds 0.00 1,107.05 7301 · Plant and Landscaping 0.00 1,000.00 7303 · Improvements-Sidewalk/Bench 0.00 6,000.00 7404 · Postage 69.66 467.87 7425 · Bank Charges 0.00 28.00 7510 · Legal Fees 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income 6.25 39.88 Total Other Income 6.25 39.88	Total Income	1,052.04	25,005.64
7030 · Lawn Maintenance Service 500.00 3,500.00 7137 · Office Supplies 0.00 165.32 7201 · Post Office Box Rental 0.00 194.00 7206 · Storage Unit Rental 0.00 427.03 7208 · Printing 0.00 107.31 7290 · Bond/Policy Ins 0.00 208.00 7300 · General Maintenance Grounds 0.00 1,107.05 7301 · Plant and Landscaping 0.00 1,000.00 7303 · Improvements-Sidewalk/Bench 0.00 6,000.00 7404 · Postage 69.66 467.87 7425 · Bank Charges 0.00 28.00 7510 · Legal Fees 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense (107.35) 6,048.34 Other Income/Expense (107.35) 6,048.34 Other Income 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88	Expense		
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7206 · Storage Unit Rental 0.00 427.03 7208 · Printing 0.00 107.31 7290 · Bond/Policy Ins 0.00 208.00 7300 · General Maintenance Grounds 0.00 1,107.05 7301 · Plant and Landscaping 0.00 1,000.00 7303 · Improvements-Sidewalk/Bench 0.00 6,000.00 7404 · Postage 69.66 467.87 7425 · Bank Charges 0.00 28.00 7510 · Legal Fees 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88			
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7300 · General Maintenance Grounds 0.00 1,107.05 7301 · Plant and Landscaping 0.00 1,000.00 7303 · Improvements-Sidewalk/Bench 0.00 6,000.00 7404 · Postage 69.66 467.87 7425 · Bank Charges 0.00 28.00 7510 · Legal Fees 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88			
7301 · Plant and Landscaping 0.00 1,000.00 7303 · Improvements-Sidewalk/Bench 0.00 6,000.00 7404 · Postage 69.66 467.87 7425 · Bank Charges 0.00 28.00 7510 · Legal Fees 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense Other Income 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88			
7303 · Improvements-Sidewalk/Bench 0.00 6,000.00 7404 · Postage 69.66 467.87 7425 · Bank Charges 0.00 28.00 7510 · Legal Fees 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense 0ther Income 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88			
7404 · Postage 69.66 467.87 7425 · Bank Charges 0.00 28.00 7510 · Legal Fees 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense Other Income 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88			
7425 · Bank Charges 0.00 28.00 7510 · Legal Fees 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense 0ther Income 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88	•		
7510 · Legal Fees 0.00 1,209.00 7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense 0ther Income 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88 Net Other Income 6.25 39.88	•		
7515 · Accounting Services 185.00 1,615.96 7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense 0ther Income 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88 Net Other Income 6.25 39.88	VI MAR 1 - 1		
7520 · Annual Report Filing 0.00 61.25 Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense Other Income 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88	_		
Total Expense 1,159.39 18,957.30 Net Ordinary Income (107.35) 6,048.34 Other Income/Expense Other Income 8000 · Interest Earned 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88			
Other Income/Expense Other Income 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88	Total Expense	1,159.39	18,957.30
Other Income 6.25 39.88 8000 · Interest Earned 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88	Net Ordinary Income	(107.35)	6,048.34
8000 · Interest Earned 6.25 39.88 Total Other Income 6.25 39.88 Net Other Income 6.25 39.88	Other Income/Expense		
Total Other Income 6.25 39.88 Net Other Income 6.25 39.88	Other Income		
Net Other Income 6.25 39.88	8000 · Interest Earned	6.25	39.88
Net Other mediate	Total Other Income	6.25	39.88
Net Income (101.10) 6,088.22	Net Other Income	6.25	39.88
	Net Income	(101.10)	6,088.22

Accrual Basis

Silver Oaks Phase 1 Owners' Association Inc **Balance Sheet**

As of April 30, 2023

	Apr 30, 23
ASSETS Current Assets Checking/Savings	
Checking/Savings 1030 · Community Bank Checking 1040 · Community Bank Savings	15,550.45 19,065.21
Total Checking/Savings	34,615.66
Total Checking/Savings	34,615.66
Accounts Receivable Accounts Receivable 1200 · Accounts Receivable	2,960.00
Total Accounts Receivable	2,960.00
Total Accounts Receivable	2,960.00
Other Current Assets 1510 · Utility Deposits	80.00
Total Other Current Assets	80.00
Total Current Assets	37,655.66
TOTAL ASSETS	37,655.66
LIABILITIES & EQUITY Liabilities Long Term Liabilities	
4000 · Deferred Income	2,960.00
Total Long Term Liabilities	2,960.00
Total Liabilities	2,960.00
Equity Retained Earnings Unrestricted Net Assets Net Income	17,262.36 11,345.08 6,088.22
Total Equity	34,695.66
TOTAL LIABILITIES & EQUITY	37,655.66