Silver Oaks Phase 1 Owners' Association Inc Balance Sheet

Accrual Basis

As of October 31, 2021

Total Checking/Savings 23,079.76 Accounts Receivable 432.56 Total Accounts Receivable 432.56 Total Accounts Receivable 432.5 Other Current Assets 80.0 1510 · Utility Deposits 80.0 Total Other Current Assets 80.0 Total Current Assets 23,592.3 TOTAL ASSETS 23,592.3 LIABILITIES & EQUITY Liabilities Long Term Liabilities 432.5 Total Long Term Liabilities 432.5 Total Liabilities 432.5		Oct 31, 21
1010 · Regions Bank-Checking 8,057.42 1020 · Regions Bank-Savings 23,079.76 Total Checking/Savings 23,079.76 Accounts Receivable 23,079.76 Accounts Receivable 432.56 Total Accounts Receivable 432.56 Total Accounts Receivable 432.5 Other Current Assets 80.0 Total Other Current Assets 80.0 Total Current Assets 23,592.3 TOTAL ASSETS 23,592.3 LIABILITIES & EQUITY Liabilities Long Term Liabilities 432.5 Total Long Term Liabilities 432.5 Total Liabilities 432.5	Current Assets	
Total Checking/Savings 23,079.76 Accounts Receivable 432.56 Total Accounts Receivable 432.56 Total Accounts Receivable 432.5 Other Current Assets 80.0 1510 · Utility Deposits 80.0 Total Other Current Assets 80.0 Total Current Assets 23,592.3 TOTAL ASSETS 23,592.3 LIABILITIES & EQUITY Liabilities Long Term Liabilities 432.5 Total Long Term Liabilities 432.5 Total Liabilities 432.5	1010 · Regions Bank-Checking	
Accounts Receivable Accounts Receivable 1200 · Accounts Receivable 1200 · Accounts Receivable Total Accounts Receivable 432.5 Total Accounts Receivable 432.5 Other Current Assets 1510 · Utility Deposits Total Other Gurrent Assets 23,592.3 TOTAL ASSETS LIABILITIES & EQUITY Liabilities Long Term Liabilities 432.5 Total Long Term Liabilities Total Long Term Liabilities Total Liabilities 432.5 Total Liabilities 432.5	Total Checking/Savings	23,079.78
Accounts Receivable 432.56 Total Accounts Receivable 432.5 Total Accounts Receivable 432.5 Other Current Assets 80.0 1510 · Utility Deposits 80.0 Total Other Current Assets 80.0 Total Current Assets 23,592.3 TOTAL ASSETS 23,592.3 LIABILITIES & EQUITY Liabilities Long Term Liabilities 432.5 Total Long Term Liabilities 432.5 Total Liabilities 432.5	Total Checking/Savings	23,079.78
Total Accounts Receivable Total Accounts Receivable Other Current Assets 1510 · Utility Deposits Total Other Current Assets Total Current Assets Total Current Assets 23,592.3 TOTAL ASSETS LIABILITIES & EQUITY Liabilities Long Term Liabilities 4000 · Deferred Income Total Long Term Liabilities Total Liabilities 432.5	Accounts Receivable	432.56
Other Current Assets 1510 · Utility Deposits Total Other Current Assets Total Current Assets 23,592.3 TOTAL ASSETS 23,592.3 LIABILITIES & EQUITY Liabilities Long Term Liabilities 4000 · Deferred Income Total Long Term Liabilities Total Long Term Liabilities 432.5 Total Liabilities 432.5	Total Accounts Receivable	432.56
1510 · Utility Deposits 80.0 Total Other Current Assets 80.0 Total Current Assets 23,592.3 TOTAL ASSETS 23,592.3 LIABILITIES & EQUITY Liabilities Long Term Liabilities 4000 · Deferred Income 432.5 Total Long Term Liabilities 432.5	Total Accounts Receivable	432.56
Total Current Assets Total Current Assets 23,592.3 TOTAL ASSETS 23,592.3 LIABILITIES & EQUITY Liabilities Long Term Liabilities 4000 · Deferred Income 432.5 Total Long Term Liabilities 432.5		80.00
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Long Term Liabilities 4000 · Deferred Income Total Long Term Liabilities 432.5 Total Liabilities 432.5	Total Other Current Assets	80.00
LIABILITIES & EQUITY Liabilities Long Term Liabilities 4000 · Deferred Income 432.5 Total Long Term Liabilities 432.5	Total Current Assets	23,592.34
Liabilities Long Term Liabilities 4000 · Deferred Income 432.5 Total Long Term Liabilities 432.5	TOTAL ASSETS	23,592.34
4000 · Deferred Income432.5Total Long Term Liabilities432.5Total Liabilities432.5	Liabilities	
Total Liabilities 432.5		432.56
Total Liabilities	Total Long Term Liabilities	432.56
plant and Table	Total Liabilities	432.56
Retained Earnings 17,262.3 Unrestricted Net Assets 7,083.1	Unrestricted Net Assets	17,262.36 7,083.11 -1,185.69
Total Equity 23,159.7	Total Equity	23,159.78
TOTAL LIABILITIES & EQUITY 23,592.3	TOTAL LIABILITIES & EQUITY	23,592.34

Silver Oaks Phase 1 Owners' Association Inc Income & Expenses October 2021

Accrual Basis

	Oct 21
Ordinary Income/Expense	
Income	
4030 · Architectural Fees	50.00
Total Income	50.00
Expense	
7005 · Electric Expense	423.01
7030 · Lawn Maintenance Service	500.00
7206 · Storage Unit Rental	127.80
7515 · Accounting Services	185.00
Total Expense	1,235.81
Net Ordinary Income	(1,185.81)
Other Income/Expense Other Income	
8000 · Interest Earned	0.12
Total Other Income	0.12
Net Other Income	0.12
Net Income	(1,185.69)