

Silver Oaks Owners' Association, Inc.
Balance Sheets - Cash Basis
As of October 31, 2014 and 2013

	Oct 31, 14	Oct 31, 13
ASSETS		
Current Assets		
Checking/Savings		
1010 · Operating Account	10,016.54	14,600.58
1020 · Money Market Account	23,109.16	23,107.04
Total Checking/Savings	33,125.70	37,707.62
Other Current Assets		
1510 · Deposits - Utilities	80.00	80.00
Total Other Current Assets	80.00	80.00
Total Current Assets	33,205.70	37,787.62
TOTAL ASSETS	33,205.70	37,787.62
LIABILITIES & EQUITY		
Equity		
3901 · General Fund Balance	34,219.22	38,633.40
Net Income	(1,013.52)	(845.78)
Total Equity	33,205.70	37,787.62
TOTAL LIABILITIES & EQUITY	33,205.70	37,787.62

Silver Oaks Owners' Association, Inc.
Statements of Revenue and Expenses - Cash Basis
For the One Month Ended October 31, 2014 and 2013

	Oct 14	Oct 13	% of Income
Income			
4028 · Association Fees	0.00	135.00	0.0%
4030 · Architectural Fees	0.00	50.00	0.0%
4850 · Interest Income	0.00	0.20	0.0%
4900 · Finance Charges	0.00	28.44	0.0%
4950 · Reimbursed Expenses	0.00	10.00	0.0%
Total Income	0.00	223.64	0.0%
Expense			
7005 · Electric Expense	188.35	122.01	0.0%
7015 · Front Lighting	0.00	55.01	0.0%
7030 · Lawn Maintenance Service	425.00	425.00	0.0%
7137 · Office Supplies	3.47	0.00	0.0%
7206 · Storage Unit Rental	47.70	42.40	0.0%
7210 · Community Relations	0.00	175.00	0.0%
7404 · Postage and Delivery	49.00	0.00	0.0%
7515 · Accounting Fees	300.00	250.00	0.0%
Total Expense	1,013.52	1,069.42	0.0%
Net Income	(1,013.52)	(845.78)	0.0%