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Cash Basis

Oakwood Acres Property Owners' Association, Inc.

Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank	<u>57,988.79</u>
Total Checking/Savings	<u>57,988.79</u>
Accounts Receivable	
Accounts Receivable	<u>-42.65</u>
Total Accounts Receivable	<u>-42.65</u>
Total Current Assets	<u>57,946.14</u>
TOTAL ASSETS	<u>57,946.14</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	52,750.25
Net Income	<u>5,195.89</u>
Total Equity	<u>57,946.14</u>
TOTAL LIABILITIES & EQUITY	<u>57,946.14</u>

Oakwood Acres Property Owners' Association, Inc.
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings Regions Bank	52,791.69
Total Checking/Savings	52,791.69
Accounts Receivable	
Accounts Receivable	-41.44
Total Accounts Receivable	-41.44
Total Current Assets	52,750.25
TOTAL ASSETS	52,750.25
LIABILITIES & EQUITY	
Equity	
Retained Earnings	46,408.04
Net Income	6,342.21
Total Equity	52,750.25
TOTAL LIABILITIES & EQUITY	52,750.25

Oakwood Acres Property Owners' Association, Inc.
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank	<u>46,441.10</u>
Total Checking/Savings	<u>46,441.10</u>
Accounts Receivable	
Accounts Receivable	<u>-33.06</u>
Total Accounts Receivable	<u>-33.06</u>
Total Current Assets	<u>46,408.04</u>
TOTAL ASSETS	<u><u>46,408.04</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	44,050.39
Net Income	<u>2,357.65</u>
Total Equity	<u>46,408.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,408.04</u></u>

Oakwood Acres Property Owners' Association, Inc.

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank	<u>44,082.79</u>
Total Checking/Savings	<u>44,082.79</u>
Accounts Receivable	
Accounts Receivable	<u>-32.40</u>
Total Accounts Receivable	<u>-32.40</u>
Total Current Assets	<u>44,050.39</u>
TOTAL ASSETS	<u>44,050.39</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,901.82
Net Income	<u>5,148.57</u>
Total Equity	<u>44,050.39</u>
TOTAL LIABILITIES & EQUITY	<u>44,050.39</u>

Oakwood Acres Property Owners' Association, Inc.

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank	<u>38,996.55</u>
Total Checking/Savings	<u>38,996.55</u>
Accounts Receivable	
Accounts Receivable	<u>-154.73</u>
Total Accounts Receivable	<u>-154.73</u>
Other Current Assets	
Undeposited Funds	<u>60.00</u>
Total Other Current Assets	<u>60.00</u>
Total Current Assets	<u>38,901.82</u>
TOTAL ASSETS	<u>38,901.82</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	35,911.36
Net Income	<u>2,990.46</u>
Total Equity	<u>38,901.82</u>
TOTAL LIABILITIES & EQUITY	<u>38,901.82</u>

Oakwood Acres Property Owners' Association, Inc.

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank	<u>35,523.76</u>
Total Checking/Savings	<u>35,523.76</u>
Accounts Receivable	
Accounts Receivable	<u>-92.40</u>
Total Accounts Receivable	<u>-92.40</u>
Other Current Assets	
Undeposited Funds	<u>480.00</u>
Total Other Current Assets	<u>480.00</u>
Total Current Assets	<u>35,911.36</u>
TOTAL ASSETS	<u>35,911.36</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	<u>27,798.54</u>
Net Income	<u>8,112.82</u>
Total Equity	<u>35,911.36</u>
TOTAL LIABILITIES & EQUITY	<u>35,911.36</u>

Oakwood Acres Property Owners' Association, Inc.

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	27,918.54
Regions Bank	
	<u>27,918.54</u>
Total Checking/Savings	
Accounts Receivable	-180.00
Accounts Receivable	
	<u>-180.00</u>
Total Accounts Receivable	
Other Current Assets	60.00
Undeposited Funds	
	<u>60.00</u>
Total Other Current Assets	27,798.54
Total Current Assets	<u>27,798.54</u>
TOTAL ASSETS	
LIABILITIES & EQUITY	20,697.27
Equity	7,101.27
Retained Earnings	
Net Income	<u>27,798.54</u>
Total Equity	27,798.54
TOTAL LIABILITIES & EQUITY	<u>27,798.54</u>

Oakwood Acres Property Owners' Association, Inc.
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings Regions Bank	<u>17,190.33</u>
Total Checking/Savings	17,190.33
Accounts Receivable Accounts Receivable	<u>-360.00</u>
Total Accounts Receivable	-360.00
Other Current Assets Undeposited Funds	<u>3,866.94</u>
Total Other Current Assets	3,866.94
Total Current Assets	<u>20,697.27</u>
TOTAL ASSETS	<u><u>20,697.27</u></u>
LIABILITIES & EQUITY	
Equity	21,064.60
Retained Earnings Net Income	<u>-367.33</u>
Total Equity	20,697.27
TOTAL LIABILITIES & EQUITY	<u><u>20,697.27</u></u>

Oakwood Acres Property Owners' Association, Inc.

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	21,212.80
Regions Bank	
Total Checking/Savings	<u>21,212.80</u>
Accounts Receivable	-208.20
Accounts Receivable	
Total Accounts Receivable	<u>-208.20</u>
Other Current Assets	60.00
Undeposited Funds	
Total Other Current Assets	<u>60.00</u>
Total Current Assets	<u>21,064.60</u>
TOTAL ASSETS	<u>21,064.60</u>
LIABILITIES & EQUITY	
Equity	17,596.27
Retained Earnings	3,468.33
Net Income	
Total Equity	<u>21,064.60</u>
TOTAL LIABILITIES & EQUITY	<u>21,064.60</u>