

Co Pd 11
Co Yr 2021

WHITE OAK SPRINGS
Monthly Summary
For the month of November
Year 2021

Description	Amount	Year to Date
MONTHLY INCOME	10,836.05	83,217.77
TOTAL MONTHLY EXPENSE	7,759.95	59,558.75
NET MONTHLY INCOME (LOSS)	3,076.10	23,659.02
TOTAL CASH		75,278.66
CAB OPERATING ACCOUNT		24,604.21
CAB BANK RESERVES		50,674.45

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WHITE OAK SPRINGS
Balance Statement
For the month of November
Year 2021

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Account No	Description	Current Period	Year to Date Balance
	** A S S E T **		
	** CASH **		
1020	CAB OPERATING ACCOUNT	1,914.30	24,604.21
1050	CAB BANK RESERVES	206.23	50,674.45
	TOTAL CASH	2,120.53	75,278.66
	** OTHER ASSETS **		
	TOTAL OTHER ASSETS	0.00	0.00
	TOTAL CURRENT ASSETS	2,120.53	75,278.66
	** L I A B I L I T I E S **		
2010	Accounts Payable	0.00	0.00
2011	Unapplied Payments	(955.57)	(2,979.95)
2012	Refund for Over Payment	0.00	(100.87)
2013	Assessment Pre-Payments	0.00	0.00
	TOTAL LIABILITES	(955.57)	(3,080.82)
	** RETAIN EARNINGS **		
3110	Retained Earnings	0.00	54,700.46
	Year To Date Retained Earning	3,076.10	23,659.02
	TOTAL CAPITAL	3,076.10	78,359.48
	TOTAL CAPITAL & LIABILITIES	2,120.53	75,278.66

WHITE OAK SPRINGS
 Income Statement
 For the month of November
 Year 2021

Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4009	2019 Assessment Income	0.00	0.00	0.00
4010	2020 ASSESSMENT INCOME	0.00	768.20	200.00
4011	2021 Assessment Income	0.00	68,421.42	63,840.00
4012	2022 Assessment Income	10,825.57	10,825.57	0.00
4020	Interest & Penalty Income	3.38	680.36	600.00
4030	Collection Fees Reimbursement	0.00	100.00	150.00
4040	D/R Enforcement Income	0.00	175.00	300.00
4050	Payment Plan Income	0.00	49.26	40.00
4060	Legal Fee Reimbursement	0.00	2,109.80	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	7.10	88.16	90.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	10,836.05	83,217.77	67,220.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	6,600.00	7,500.00
6120	Landscape Extras	0.00	675.18	2,100.00
6130	Irrigation Repairs	0.00	523.80	1,000.00
6140	Signage and Fence Repair	0.00	8,435.66	2,500.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	281.02	600.00
	TOTAL MAINTENANCE	600.00	16,515.66	13,850.00
** UTILITIES **				
6210	Electricity	568.97	6,235.19	8,400.00
6220	Trash Service	5,563.05	20,397.85	22,500.00
6230	Water	199.48	1,117.51	1,200.00
6240	Cameras	0.00	0.00	1,500.00
6250	Website	0.00	296.01	400.00
6260	Storage	29.00	259.00	216.00
	TOTAL UTILITIES	6,360.50	28,305.56	34,216.00
** ADMINISTRATIVE **				
6310	Management Contract	556.97	6,126.67	6,668.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	89.16	636.68	800.00
6340	Copies	108.02	249.59	170.00
6350	Collection Expense	0.00	45.00	125.00
6360	Deed Restrictions Expense	15.00	245.00	300.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	29.48	0.00
6390	Meeting Expense	0.00	345.00	600.00
	TOTAL ADMINISTRATIVE	769.15	7,677.42	8,963.00
** LEGAL **				
6410	Legal Corporate	0.00	1,675.00	250.00
6420	Legal Billable	15.00	1,499.64	2,000.00
	TOTAL LEGAL	15.00	3,174.64	2,250.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,050.00
6520	Insurance Genl Liab Pkge	0.00	2,906.00	1,940.00
	TOTAL INSURANCE	0.00	2,906.00	2,990.00
** OTHER EXPENSES **				
6610	Tax Return - Permits	0.00	200.00	250.00
6620	Taxes Federal	0.00	0.00	4.00
6630	Taxes Property	15.30	15.30	30.00
6640	Committee Expense	0.00	764.17	600.00
6670	Bank Charges	0.00	0.00	180.00
6680	General Reserve	0.00	0.00	3,887.00
	TOTAL OTHER EXPENSES	15.30	979.47	4,951.00
	TOTAL EXPENSES	7,759.95	59,558.75	67,220.00

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WHITE OAK SPRINGS
Income Statement
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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	3,076.10	23,659.02	0.00