

Co Pd 7  
Co Yr 2019

WHITE OAK SPRINGS  
Monthly Summary  
For the month of July  
Year 2019

Description	Amount	Year to Date
MONTHLY INCOME	712.30	68,117.89
TOTAL MONTHLY EXPENSE	4,026.35	35,902.47
NET MONTHLY INCOME (LOSS)	(3,314.05)	32,215.42
TOTAL CASH		52,930.09
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		26,878.47
BANK RESERVES		26,051.62

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	<b>** A S S E T S **</b>				
1010	Bank Ops Account PMG	0.00		0.00	
1020	CAB OPERATING ACCOUNT		3,322.90	26,878.47	
1050	BANK RESERVES	8.85		26,051.62	
	<b>** L I A B I L I T I E S **</b>				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		0.00		986.31
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments		0.00		0.00
	<b>** C A P I T A L **</b>				
3110	Retained Earnings		0.00		19,728.36
	<b>** I N C O M E **</b>				
4007	2017 Assessment Income		0.00		0.00
4008	2018 Assessment Income		0.00		750.00
4009	2019 Assessment Income		514.65	61,559.15	
4020	Interest & Penalty Income		0.00		1,067.87
4030	Collection Fees Reimbursement		0.00		87.79
4040	D/R Enforcement Income		0.00		100.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		187.56	4,489.09	
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		10.09		63.99
4090	Miscellaneous Income		0.00		0.00
	<b>** E X P E N S E S **</b>				
6110	Landscape Contract	0.00		1,800.00	
6120	Landscape Extras	800.00		2,000.00	
6130	Irrigation Repairs	835.00		1,655.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	0.00		100.00	
6180	Miscellaneous Repairs	0.00		716.96	
6210	Electricity	709.72		4,335.98	
6220	Trash Service	0.00		10,450.44	
6230	Water	171.37		433.84	
6310	Management Contract	525.00		3,675.00	
6320	Management Extras	0.00		0.00	
6330	Postage	53.50		393.98	
6340	Copies	2.97		31.13	
6350	Collection Expense	0.00		52.00	
6360	Deed Restrictions Expense	32.00		208.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	126.00		337.00	
6410	Legal Corporate	0.00		375.00	
6420	Legal Billable	718.91		8,564.44	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax - Aduit - Permits	0.00		170.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	51.88		603.70	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
6690	ADJUSTMENT FROM BANK STATEMET	0.00		0.00	
6695	TXFERRED TO RESERVES	0.00		0.00	
<b>B a l a n c e</b>		<b>4,035.20</b>	<b>4,035.20</b>	<b>88,832.56</b>	<b>88,832.56</b>

WHITE OAK SPRINGS  
Income Statement  
For the month of July  
Year 2019

Account No	Description	Current Period	Y-T-D Balance	Year Budget
<b>** I N C O M E **</b>				
4007	2017 Assessment Income	0.00	0.00	0.00
4008	2018 Assessment Income	0.00	750.00	400.00
4009	2019 Assessment Income	514.65	61,559.15	59,000.00
4020	Interest & Penalty Income	0.00	1,067.87	500.00
4030	Collection Fees Reimbursement	0.00	87.79	100.00
4040	D/R Enforcement Income	0.00	100.00	200.00
4050	Payment Plan Income	0.00	0.00	20.00
4060	Legal Fee Reimbursement	187.56	4,489.09	5,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	10.09	63.99	65.00
4090	Miscellaneous Income	0.00	0.00	0.00
	<b>TOTAL INCOME</b>	<b>712.30</b>	<b>68,117.89</b>	<b>65,285.00</b>
<b>** E X P E N S E S **</b>				
<b>** MAINTENANCE **</b>				
6110	Landscape Contract	0.00	1,800.00	5,500.00
6120	Landscape Extras	800.00	2,000.00	0.00
6130	Irrigation Repairs	835.00	1,655.00	0.00
6140	Signage and Fence Repair	0.00	0.00	0.00
6150	Force Mows	0.00	100.00	100.00
6180	Miscellaneous Repairs	0.00	716.96	500.00
	<b>TOTAL MAINTENANCE</b>	<b>1,635.00</b>	<b>6,271.96</b>	<b>6,100.00</b>
<b>** UTILITIES **</b>				
6210	Electricity	709.72	4,335.98	8,500.00
6220	Trash Service	0.00	10,450.44	22,000.00
6230	Water	171.37	433.84	1,250.00
	<b>TOTAL UTILITIES</b>	<b>881.09</b>	<b>15,220.26</b>	<b>31,750.00</b>
<b>** ADMINISTRATIVE **</b>				
6310	Management Contract	525.00	3,675.00	6,300.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	53.50	393.98	600.00
6340	Copies	2.97	31.13	400.00
6350	Collection Expense	0.00	52.00	100.00
6360	Deed Restrictions Expense	32.00	208.00	250.00
6370	Other Administrative Services	0.00	0.00	0.00
6380	Office Supplies	0.00	0.00	0.00
6390	Meeting Expense	126.00	337.00	600.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>739.47</b>	<b>4,697.11</b>	<b>8,350.00</b>
<b>** LEGAL **</b>				
6410	Legal Corporate	0.00	375.00	0.00
6420	Legal Billable	718.91	8,564.44	7,000.00
	<b>TOTAL LEGAL</b>	<b>718.91</b>	<b>8,939.44</b>	<b>7,000.00</b>
<b>** INSURANCE **</b>				
6510	Insurance D & O	0.00	0.00	2,400.00
6520	Insurance Genl Liab Pkge	0.00	0.00	2,750.00
	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>
<b>** OTHER EXPENSES **</b>				
6610	Tax - Aduit - Permits	0.00	170.00	250.00
6620	Taxes Federal	0.00	0.00	0.00
6630	Taxes Property	0.00	0.00	30.00
6640	Committee Expense	51.88	603.70	200.00
6670	Bank Charges	0.00	0.00	50.00
6680	General Reserve	0.00	0.00	0.00
6690	ADJUSTMENT FROM BANK STATEMET	0.00	0.00	0.00
6695	TXFERRED TO RESERVES	0.00	0.00	0.00
	<b>TOTAL OTHER EXPENSES</b>	<b>51.88</b>	<b>773.70</b>	<b>530.00</b>
	<b>TOTAL EXPENSES</b>	<b>4,026.35</b>	<b>35,902.47</b>	<b>58,880.00</b>

07/31/19  
Co. Pd 7  
Co. Year 2019

WHITE OAK SPRINGS  
Income Statement  
For the month of July  
Year 2019

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(3,314.05)	32,215.42	6,405.00