

Co Pd 2
Co Yr 2020

WHITE OAK SPRINGS
Monthly Summary
For the month of February
Year 2020

Description	Amount	Year to Date
-----	-----	-----
MONTHLY INCOME	7,496.28	63,530.99
TOTAL MONTHLY EXPENSE	3,140.95	7,883.99
NET MONTHLY INCOME (LOSS)	4,355.33	55,647.00
TOTAL CASH		105,067.20
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		57,033.97
CAB BANK RESERVES		48,033.23

WHITE OAK SPRINGS
Trial Balance
For the month of February
Year 2020

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1010	Bank Ops Account PMG	0.00		0.00	
1020	CAB OPERATING ACCOUNT	4,715.07		57,033.97	
1050	CAB BANK RESERVES	15.26		48,033.23	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		375.00		919.10
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments		0.00		0.00
	** C A P I T A L **				
3110	Retained Earnings		0.00		40,501.10
	** I N C O M E **				
4008	Prior Year Assessment Income		0.00		0.00
4009	2019 Assessment Income		552.56		740.42
4010	2020 ASSESSMENT INCOME		6,764.27		61,957.95
4020	Interest & Penalty Income		128.14		260.45
4030	Collection Fees Reimbursement		0.00		50.00
4040	D/R Enforcement Income		18.80		293.80
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		15.00		196.80
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		17.51		31.57
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	450.00		900.00	
6120	Landscape Extras	0.00		140.00	
6130	Irrigation Repairs	0.00		0.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		0.00	
6210	Electricity	0.00		1,494.36	
6220	Trash Service	1,741.74		3,483.48	
6230	Water	8.04		16.08	
6310	Management Contract	540.75		1,081.50	
6320	Management Extras	0.00		0.00	
6330	Postage	24.50		65.50	
6340	Copies	22.22		23.87	
6350	Collection Expense	5.00		5.00	
6360	Deed Restrictions Expense	10.00		35.00	
6370	Other Administrative Services	323.70		323.70	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		159.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	15.00		156.50	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax - Audit - Permits	0.00		0.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	0.00		0.00	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
	B a l a n c e	7,871.28	7,871.28	112,951.19	112,951.19

02/29/20
 Co. Pd 2
 Co. Year 2020

WHITE OAK SPRINGS
 Income Statement
 For the month of February
 Year 2020

PAGE 1

Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4008	Prior Year Assessment Income	0.00	0.00	0.00
4009	2019 Assessment Income	552.56	740.42	600.00
4010	2020 ASSESSMENT INCOME	6,764.27	61,957.95	63,840.00
4020	Interest & Penalty Income	128.14	260.45	600.00
4030	Collection Fees Reimbursement	0.00	50.00	100.00
4040	D/R Enforcement Income	18.80	293.80	200.00
4050	Payment Plan Income	0.00	0.00	40.00
4060	Legal Fee Reimbursement	15.00	196.80	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	17.51	31.57	110.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	7,496.28	63,530.99	67,490.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	450.00	900.00	5,500.00
6120	Landscape Extras	0.00	140.00	2,000.00
6130	Irrigation Repairs	0.00	0.00	1,500.00
6140	Signage and Fence Repair	0.00	0.00	500.00
6150	Force Mows	0.00	0.00	200.00
6180	Miscellaneous Repairs	0.00	0.00	600.00
	TOTAL MAINTENANCE	450.00	1,040.00	10,300.00
** UTILITIES **				
6210	Electricity	0.00	1,494.36	8,400.00
6220	Trash Service	1,741.74	3,483.48	21,750.00
6230	Water	8.04	16.08	1,900.00
	TOTAL UTILITIES	1,749.78	4,993.92	32,050.00
** ADMINISTRATIVE **				
6310	Management Contract	540.75	1,081.50	6,490.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	24.50	65.50	800.00
6340	Copies	22.22	23.87	150.00
6350	Collection Expense	5.00	5.00	100.00
6360	Deed Restrictions Expense	10.00	35.00	380.00
6370	Other Administrative Services	323.70	323.70	0.00
6380	Office Supplies	0.00	0.00	0.00
6390	Meeting Expense	0.00	159.00	600.00
	TOTAL ADMINISTRATIVE	926.17	1,693.57	8,620.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	15.00	156.50	5,000.00
	TOTAL LEGAL	15.00	156.50	5,250.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,200.00
6520	Insurance Genl Liab Pkge	0.00	0.00	1,250.00
	TOTAL INSURANCE	0.00	0.00	2,450.00
** OTHER EXPENSES **				
6610	Tax - Aduit - Permits	0.00	0.00	200.00
6620	Taxes Federal	0.00	0.00	4.00
6630	Taxes Property	0.00	0.00	30.00
6640	Committee Expense	0.00	0.00	500.00
6670	Bank Charges	0.00	0.00	180.00
6680	General Reserve	0.00	0.00	7,906.00
	TOTAL OTHER EXPENSES	0.00	0.00	8,820.00
	TOTAL EXPENSES	3,140.95	7,883.99	67,490.00
	PROFIT OR (LOSS)	4,355.33	55,647.00	0.00

02/29/20
Co. Pd 2
Co. Year 2020

WHITE OAK SPRINGS
Income Statement
For the month of February
Year 2020

PAGE 2

Account No	Description	Current Period	Y-T-D Balance	Year Budget
---------------	-------------	-------------------	------------------	----------------