

Co Pd 9
Co Yr 2023

WHITE OAK SPRINGS
Monthly Summary
For the month of September
Year 2023

Description	Amount	Year to Date
MONTHLY INCOME	496.86	93,970.86
TOTAL MONTHLY EXPENSE	9,273.49	56,868.36
NET MONTHLY INCOME (LOSS)	(8,776.63)	37,102.50
TOTAL CASH		101,805.31
CAB OPERATING ACCOUNT		36,004.50
CAB BANK RESERVES		65,800.81

WHITE OAK SPRINGS
Trial Balance
For the month of September
Year 2023

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT		8,846.29	36,004.50	
1050	CAB BANK RESERVES	216.19		65,800.81	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		146.53		1,228.60
2012	Refund for Over Payment		0.00		-100.87
2013	Assessment Pre-Payments		0.00		0.00
	** C A P I T A L **				
3110	Retained Earnings		0.00		63,575.08
	** I N C O M E **				
4012	2022 Assessment Income		0.00		692.05
4013	2023 Assessment Income		22.00		88,663.75
4014	2024 Assessment Income		0.00		0.00
4020	Interest & Penalty Income		0.00		995.08
4030	Collection Fees Reimbursement		0.00		295.00
4040	D/R Enforcement Income		11.47		636.47
4050	Payment Plan Income		0.00		105.00
4060	Legal Fee Reimbursement		445.49		2,417.52
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		17.90		165.99
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	700.00		6,000.00	
6120	Landscape Extras	0.00		2,602.20	
6130	Irrigation Repairs	0.00		1,750.00	
6140	Signage and Fence Repair	0.00		109.65	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		0.00	
6210	Electricity	652.04		5,791.69	
6220	Trash Service	2,237.24		19,567.53	
6230	Water	218.04		1,290.08	
6240	Cameras	0.00		4,320.00	
6250	Website	0.00		77.94	
6260	Storage	82.00		720.90	
6310	Management Contract	701.78		6,316.02	
6320	Management Extras	0.00		0.00	
6330	Postage	59.49		850.99	
6340	Copies	4.90		265.69	
6350	Collection Expense	0.00		184.00	
6360	Deed Restrictions Expense	42.00		370.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		48.71	
6390	Meeting Expense	0.00		100.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	30.00		1,400.52	
6510	Insurance D & O	1,169.00		1,169.00	
6520	Insurance Genl Liab Pkge	3,377.00		3,377.00	
6610	Tax Return -- Permits	0.00		200.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	0.00		338.44	
6670	Bank Charges	0.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		9,489.68	9,489.68	158,673.67	158,673.67

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WHITE OAK SPRINGS
 Income Statement
 For the month of September
 Year 2023

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4012	2022 Assessment Income	0.00	692.05	200.00
4013	2023 Assessment income	22.00	88,663.75	88,265.00
4014	2024 Assessment Income	0.00	0.00	0.00
4020	Interest & Penalty Income	0.00	995.08	400.00
4030	Collection Fees Reimbursement	0.00	295.00	120.00
4040	D/R Enforcement Income	11.47	636.47	400.00
4050	Payment Plan Income	0.00	105.00	50.00
4060	Legal Fee Reimbursement	445.49	2,417.52	800.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	17.90	165.99	100.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	496.86	93,970.86	90,335.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	700.00	6,000.00	8,400.00
6120	Landscape Extras	0.00	2,602.20	3,500.00
6130	Irrigation Repairs	0.00	1,750.00	3,000.00
6140	Signage and Fence Repair	0.00	109.65	3,000.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	0.00	1,000.00
	TOTAL MAINTENANCE	700.00	10,461.85	19,050.00
** UTILITIES **				
6210	Electricity	652.04	5,791.69	14,000.00
6220	Trash Service	2,237.24	19,567.53	26,400.00
6230	Water	218.04	1,290.08	2,800.00
6240	Cameras	0.00	4,320.00	4,600.00
6250	Website	0.00	77.94	400.00
6260	Storage	82.00	720.90	530.00
	TOTAL UTILITIES	3,189.32	31,768.14	48,730.00
** ADMINISTRATIVE **				
6310	Management Contract	701.78	6,316.02	8,425.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	59.49	850.99	850.00
6340	Copies	4.90	265.69	350.00
6350	Collection Expense	0.00	184.00	250.00
6360	Deed Restrictions Expense	42.00	378.00	370.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	48.71	50.00
6390	Meeting Expense	0.00	100.00	300.00
	TOTAL ADMINISTRATIVE	808.17	8,143.41	10,895.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	30.00	1,400.52	1,500.00
	TOTAL LEGAL	30.00	1,400.52	1,750.00
** INSURANCE **				
6510	Insurance D & O	1,169.00	1,169.00	1,100.00
6520	Insurance Genl Liab Pkge	3,377.00	3,377.00	4,200.00
	TOTAL INSURANCE	4,546.00	4,546.00	5,300.00
** OTHER EXPENSES **				
6610	Tax Return - Permits	0.00	200.00	250.00
6620	Taxes Federal	0.00	0.00	2.00
6630	Taxes Property	0.00	0.00	17.00
6640	Committee Expense	0.00	338.44	2,000.00
6670	Bank Charges	0.00	10.00	200.00
6680	General Reserve	0.00	0.00	2,400.00
	TOTAL OTHER EXPENSES	0.00	548.44	4,869.00
	TOTAL EXPENSES	9,273.49	56,868.36	90,594.00

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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)	(8,776.63)	37,102.50	(259.00)