

Co Pd 2  
Co Yr 2019

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

Description	Amount	Year to Date
MONTHLY INCOME	3,781.69	58,776.66
TOTAL MONTHLY EXPENSE	3,303.77	5,021.92
NET MONTHLY INCOME (LOSS)	477.92	53,754.74
TOTAL CASH		74,070.76
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		53,058.79
BANK RESERVES		21,011.97

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1010	Bank Ops Account FMG	0.00		0.00	
1020	CAB OPERATING ACCOUNT	771.48		53,058.79	
1050	BANK RESERVES	6.45		21,011.97	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		300.01		587.66
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		19,728.36
	** I N C O M E **				
4007	2017 Assessment Income		0.00		0.00
4008	2018 Assessment Income		0.00		300.00
4009	2019 Assessment Income		3,553.30		57,177.68
4020	Interest & Penalty Income		202.08		406.38
4030	Collection Fees Reimbursement		0.00		11.00
4040	D/R Enforcement Income		0.00		0.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		17.84		865.88
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		8.47		15.72
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	0.00		0.00	
6120	Landscape Extras	0.00		0.00	
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	216.96		216.96	
6210	Electricity	739.13		1,456.41	
6220	Trash Service	1,741.74		1,741.74	
6230	Water	8.04		16.08	
6310	Management Contract	525.00		1,050.00	
6320	Management Extras	0.00		0.00	
6330	Postage	42.48		56.73	
6340	Copies	2.42		6.60	
6350	Collection Expense	0.00		4.00	
6360	Deed Restrictions Expense	28.00		28.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		126.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	0.00		106.50	
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		212.90	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
6690	ADJUSTMENT FROM BANK STATEMENT	0.00		0.00	
6695	TXFERRED TO RESERVES	0.00		0.00	
B a l a n c e		4,081.70	4,081.70	79,092.68	79,092.68

02/28/19  
 Co. Pd 2  
 Co. Year 2019

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

PAGE 1

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	300.00	400.00
4009	2019 Assessment Income	3,553.30	57,177.68	59,000.00
4020	Interest & Penalty Income	202.08	406.38	500.00
4030	Collection Fees Reimbursement	0.00	11.00	100.00
4040	D/R Enforcement Income	0.00	0.00	200.00
4050	Payment Plan Income	0.00	0.00	20.00
4060	Legal Fee Reimbursement	17.84	865.88	5,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	8.47	15.72	65.00
4090	Miscellaneous Income	0.00	0.00	0.00
	<b>TOTAL INCOME</b>	<b>3,781.69</b>	<b>58,776.66</b>	<b>65,285.00</b>
	<b>** E X P E N S E S **</b>			
	<b>** MAINTENANCE **</b>			
6110	Landscape Contract	0.00	0.00	5,500.00
6120	Landscape Extras	0.00	0.00	0.00
6130	Irrigation Repairs	0.00	0.00	0.00
6140	Signage and Fence Repair	0.00	0.00	0.00
6150	Force Mows	0.00	0.00	100.00
6180	Miscellaneous Repairs	216.96	216.96	500.00
	<b>TOTAL MAINTENANCE</b>	<b>216.96</b>	<b>216.96</b>	<b>6,100.00</b>
	<b>** UTILITIES **</b>			
6210	Electricity	739.13	1,456.41	8,500.00
6220	Trash Service	1,741.74	1,741.74	22,000.00
6230	Water	8.04	16.08	1,250.00
	<b>TOTAL UTILITIES</b>	<b>2,488.91</b>	<b>3,214.23</b>	<b>31,750.00</b>
	<b>** ADMINISTRATIVE **</b>			
6310	Management Contract	525.00	1,050.00	6,300.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	42.48	56.73	600.00
6340	Copies	2.42	6.60	400.00
6350	Collection Expense	0.00	4.00	100.00
6360	Deed Restrictions Expense	28.00	28.00	250.00
6370	Other Administrative Services	0.00	0.00	0.00
6380	Office Supplies	0.00	0.00	0.00
6390	Meeting Expense	0.00	126.00	600.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>597.90</b>	<b>1,271.33</b>	<b>8,350.00</b>
	<b>** LEGAL **</b>			
6410	Legal Corporate	0.00	0.00	0.00
6420	Legal Billable	0.00	106.50	7,000.00
	<b>TOTAL LEGAL</b>	<b>0.00</b>	<b>106.50</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	0.00	250.00
6620	Taxes Federal	0.00	0.00	0.00
6630	Taxes Property	0.00	0.00	30.00
6640	Committee Expense	0.00	212.90	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>0.00</b>	<b>212.90</b>	<b>530.00</b>
	<b>TOTAL EXPENSES</b>	<b>3,303.77</b>	<b>5,021.92</b>	<b>58,880.00</b>

02/28/19  
Co. Pd 2  
Co. Year 2019

WHITE OAK SPRINGS  
Income Statement  
For the month of February  
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PAGE 2

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	477.92	53,754.74	6,405.00