

Co Pd 4
Co Yr 2022

WHITE OAK SPRINGS
Monthly Summary
For the month of April
Year 2022

Description	Amount	Year to Date
MONTHLY INCOME	1,072.12	69,493.53
TOTAL MONTHLY EXPENSE	6,748.76	23,868.52
NET MONTHLY INCOME (LOSS)	(5,676.64)	45,625.01
TOTAL CASH		106,973.62
CAB OPERATING ACCOUNT		55,267.42
CAB BANK RESERVES		51,706.20

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT		5,786.00	55,267.42	
1050	CAB BANK RESERVES	206.36		51,706.20	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		97.00		-2,517.88
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		63,967.36
	** I N C O M E **				
4010	2020 ASSESSMENT INCOME		0.00		0.00
4011	2021 Assessment Income		0.00		256.66
4012	2022 Assessment Income		925.40		68,015.29
4020	Interest & Penalty Income		72.99		227.05
4030	Collection Fees Reimbursement		25.00		95.00
4040	D/R Enforcement Income		0.00		225.00
4050	Payment Plan Income		40.00		40.00
4060	Legal Fee Reimbursement		0.00		599.42
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		8.73		35.11
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		2,400.00	
6120	Landscape Extras	2,400.00		2,400.00	
6130	Irrigation Repairs	0.00		20.52	
6140	Signage and Fence Repair	86.50		457.63	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	161.29		262.06	
6210	Electricity	568.13		2,350.78	
6220	Trash Service	1,854.35		7,417.40	
6230	Water	8.04		32.16	
6240	Cameras	0.00		4,256.00	
6250	Website	0.00		350.67	
6260	Storage	29.00		116.00	
6310	Management Contract	584.82		2,339.28	
6320	Management Extras	0.00		0.00	
6330	Postage	57.60		172.36	
6340	Copies	0.88		36.74	
6350	Collection Expense	25.00		135.00	
6360	Deed Restrictions Expense	30.00		70.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		0.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	15.00		176.00	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax Return - Permits	0.00		200.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		5.00	
6640	Committee Expense	328.15		660.92	
6670	Bank Charges	0.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		6,955.12	6,955.12	130,842.14	130,842.14

Income Statement
For the month of April
Year 2022

Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4010	2020 ASSESSMENT INCOME	0.00	0.00	0.00
4011	2021 Assessment Income	0.00	256.66	200.00
4012	2022 Assessment Income	925.40	68,015.29	69,700.00
4020	Interest & Penalty Income	72.99	227.05	600.00
4030	Collection Fees Reimbursement	25.00	95.00	100.00
4040	D/R Enforcement Income	0.00	225.00	200.00
4050	Payment Plan Income	40.00	40.00	40.00
4060	Legal Fee Reimbursement	0.00	599.42	400.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	8.73	35.11	100.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	1,072.12	69,493.53	71,340.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	2,400.00	8,000.00
6120	Landscape Extras	2,400.00	2,400.00	2,000.00
6130	Irrigation Repairs	0.00	20.52	1,000.00
6140	Signage and Fence Repair	86.50	457.63	3,200.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	161.29	262.06	1,000.00
	TOTAL MAINTENANCE	3,247.79	5,540.21	15,350.00
** UTILITIES **				
6210	Electricity	568.13	2,350.78	7,200.00
6220	Trash Service	1,854.35	7,417.40	23,000.00
6230	Water	8.04	32.16	2,400.00
6240	Cameras	0.00	4,256.00	4,800.00
6250	Website	0.00	350.67	310.00
6260	Storage	29.00	116.00	276.00
	TOTAL UTILITIES	2,459.52	14,523.01	37,986.00
** ADMINISTRATIVE **				
6310	Management Contract	584.82	2,339.28	7,020.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	57.60	172.36	800.00
6340	Copies	0.88	36.74	210.00
6350	Collection Expense	25.00	135.00	100.00
6360	Deed Restrictions Expense	30.00	70.00	225.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	0.00	50.00
6390	Meeting Expense	0.00	0.00	1,200.00
	TOTAL ADMINISTRATIVE	698.30	2,753.38	9,905.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	15.00	176.00	1,500.00
	TOTAL LEGAL	15.00	176.00	1,750.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,100.00
6520	Insurance Genl Liab Pkge	0.00	0.00	3,171.00
	TOTAL INSURANCE	0.00	0.00	4,271.00
** 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	5.00	17.00
6640	Committee Expense	328.15	660.92	2,000.00
6670	Bank Charges	0.00	10.00	200.00
6680	General Reserve	0.00	0.00	(391.00)
	TOTAL OTHER EXPENSES	328.15	875.92	2,078.00
	TOTAL EXPENSES	6,748.76	23,868.52	71,340.00

04/30/22
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Income Statement
For the month of April
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PAGE 2

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(5,676.64)	45,625.01	0.00