

Co Pd 1
Co Yr 2025

WHITE OAK SPRINGS
Monthly Summary
For the month of January
Year 2025

| Description | Amount | Year to Date |
|--------------------------------|-----------|--------------|
| MONTHLY INCOME | 44,021.84 | 44,021.84 |
| TOTAL MONTHLY EXPENSE | 5,201.49 | 5,201.49 |
| NET MONTHLY INCOME (LOSS) | 38,820.35 | 38,820.35 |
| | | |
| TOTAL CASH | | 156,982.13 |
| | | |
| ALLIANCE OPS ACCT 9875 | | 47,509.36 |
| ALLIANCE MM ACT 8686 | | 37,935.02 |
| FCB OPERATING ACCOUNT | | 3,429.36 |
| ALLIANCE CD4.31% 07-09-25 8619 | | 50,000.00 |
| FCB CD 4.75% 1YR 0320-25 1997 | | 9,000.00 |
| FCB CD 4.75% 9MO 1220-24 1999 | | 0.00 |
| FCB CD 4.75% 6MO 0920-24 2001 | | 0.00 |
| FCB CD 4.75%12MO 0620-25 2002 | | 9,108.39 |
| CAB BANK RESERVES | | 0.00 |
| ALLIANCE CD4.31% 12-09-25 8619 | | 0.00 |

WHITE OAK SPRINGS
 Trial Balance
 For the month of January
 Year 2025

| Account No | Description | Current Period | | Year to Date Balance | |
|----------------------|--------------------------------|------------------|------------------|----------------------|-------------------|
| | | Debit | Credit | Debit | Credit |
| | ** A S S E T S ** | | | | |
| 1010 | ALLIANCE OPS ACCT 9875 | 21,455.20 | | 47,509.36 | |
| 1015 | ALLIANCE MM ACT 8686 | 16,204.04 | | 37,935.02 | |
| 1020 | FCB OPERATING ACCOUNT | 2,039.83 | | 3,429.36 | |
| 1030 | ALLIANCE CD4.31% 07-09-25 8619 | 0.00 | | 50,000.00 | |
| 1040 | FCB CD 4.75% 1YR 0320-25 1997 | 9,000.00 | | 9,000.00 | |
| 1041 | FCB CD 4.75% 9MO 1220-24 1999 | | 9,000.00 | 0.00 | |
| 1042 | FCB CD 4.75% 6MO 0920-24 2001 | | 9,000.00 | 0.00 | |
| 1043 | FCB CD 4.75%12MO 0620-25 2002 | 0.00 | | 9,108.39 | |
| 1050 | CAB BANK RESERVES | 0.00 | | 0.00 | |
| 1060 | ALLIANCE CD4.31% 12-09-25 8619 | 0.00 | | 0.00 | |
| | ** L I A B I L I T I E S ** | | | | |
| 2010 | Accounts Payable | | 0.00 | | 48.70 |
| 2011 | Unapplied Payments | | 1,212.98 | | 1,991.09 |
| 2012 | Refund for Over Payment | | 0.00 | | -201.74 |
| 2013 | Assessment Pre-Payments | | 0.00 | | 11,196.65 |
| | ** C A P I T A L ** | | | | |
| 3110 | Retained Earnings | | 0.00 | | 114,461.34 |
| | ** I N C O M E ** | | | | |
| 4013 | 2023 Assessment Income | | 0.00 | | 0.00 |
| 4014 | 2024 Assessment Income | | 0.00 | | 0.00 |
| 4015 | 2025 Assessment Income | | 40,902.75 | | 40,902.75 |
| 4020 | Interest & Penalty Income | | 307.06 | | 307.06 |
| 4030 | Collection Fees Reimbursement | | 50.00 | | 50.00 |
| 4040 | D/R Enforcement Income | | 776.00 | | 776.00 |
| 4050 | Payment Plan Income | | 0.00 | | 0.00 |
| 4060 | Legal Fee Reimbursement | | 1,646.89 | | 1,646.89 |
| 4070 | D/R Mowing Reimbursement | | 0.00 | | 0.00 |
| 4080 | Bank Interest Income | | 339.14 | | 339.14 |
| 4090 | Miscellaneous Income | | 0.00 | | 0.00 |
| | ** E X P E N S E S ** | | | | |
| 6110 | Landscape Contract | 700.00 | | 700.00 | |
| 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 | |
| 6160 | Play ground | 0.00 | | 0.00 | |
| 6180 | Miscellaneous Repairs | 297.69 | | 297.69 | |
| 6210 | Electricity | 749.37 | | 749.37 | |
| 6220 | Trash Service | 2,321.32 | | 2,321.32 | |
| 6230 | Water | 17.34 | | 17.34 | |
| 6240 | Cameras | 0.00 | | 0.00 | |
| 6250 | Website | 0.00 | | 0.00 | |
| 6260 | Storage | 102.00 | | 102.00 | |
| 6310 | Management Contract | 773.71 | | 773.71 | |
| 6320 | Management Extras | 0.00 | | 0.00 | |
| 6330 | Postage | 52.84 | | 52.84 | |
| 6340 | Copies | 17.22 | | 17.22 | |
| 6350 | Collection Expense | 25.00 | | 25.00 | |
| 6360 | Deed Restrictions Expense | 60.00 | | 60.00 | |
| 6370 | Other Administrative Services | 0.00 | | 0.00 | |
| 6380 | Office Supplies | 0.00 | | 0.00 | |
| 6390 | Meeting Expense | 50.00 | | 50.00 | |
| 6410 | Legal Corporate | 0.00 | | 0.00 | |
| 6420 | Legal Billable | 35.00 | | 35.00 | |
| 6510 | Insurance D & O | 0.00 | | 0.00 | |
| 6520 | Insurance Genl Liab Pkge | 0.00 | | 0.00 | |
| 6610 | Tax Return - 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 | | 53,900.56 | 63,234.82 | 162,183.62 | 171,517.88 |

WHITE OAK SPRINGS
 Income Statement
 For the month of January
 Year 2025

| Account No | Description | Current Period | Y-T-D Balance | Year Budget |
|------------------------------|-------------------------------|------------------|------------------|------------------|
| ** I N C O M E ** | | | | |
| 4013 | 2023 Assessment income | 0.00 | 0.00 | 0.00 |
| 4014 | 2024 Assessment Income | 0.00 | 0.00 | 0.00 |
| 4015 | 2025 Assessment Incom | 40,902.75 | 40,902.75 | 88,500.00 |
| 4020 | Interest & Penalty Income | 307.06 | 307.06 | 500.00 |
| 4030 | Collection Fees Reimbursement | 50.00 | 50.00 | 300.00 |
| 4040 | D/R Enforcement Income | 776.00 | 776.00 | 800.00 |
| 4050 | Payment Plan Income | 0.00 | 0.00 | 100.00 |
| 4060 | Legal Fee Reimbursement | 1,646.89 | 1,646.89 | 1,000.00 |
| 4070 | D/R Mowing Reimbursement | 0.00 | 0.00 | 0.00 |
| 4080 | Bank Interest Income | 339.14 | 339.14 | 900.00 |
| 4090 | Miscellaneous Income | 0.00 | 0.00 | 0.00 |
| | TOTAL INCOME | 44,021.84 | 44,021.84 | 92,100.00 |
| ** E X P E N S E S ** | | | | |
| ** MAINTENANCE ** | | | | |
| 6110 | Landscape Contract | 700.00 | 700.00 | 9,000.00 |
| 6120 | Landscape Extras | 0.00 | 0.00 | 4,000.00 |
| 6130 | Irrigation Repairs | 0.00 | 0.00 | 1,200.00 |
| 6140 | Signage and Fence Repair | 0.00 | 0.00 | 1,000.00 |
| 6150 | Force Mows | 0.00 | 0.00 | 150.00 |
| 6160 | Play ground | 0.00 | 0.00 | 1,500.00 |
| 6180 | Miscellaneous Repairs | 297.69 | 297.69 | 1,000.00 |
| | TOTAL MAINTENANCE | 997.69 | 997.69 | 17,850.00 |
| ** UTILITIES ** | | | | |
| 6210 | Electricity | 749.37 | 749.37 | 9,100.00 |
| 6220 | Trash Service | 2,321.32 | 2,321.32 | 29,500.00 |
| 6230 | Water | 17.34 | 17.34 | 2,500.00 |
| 6240 | Cameras | 0.00 | 0.00 | 4,600.00 |
| 6250 | Website | 0.00 | 0.00 | 650.00 |
| 6260 | Storage | 102.00 | 102.00 | 1,350.00 |
| | TOTAL UTILITIES | 3,190.03 | 3,190.03 | 47,700.00 |
| ** ADMINISTRATIVE ** | | | | |
| 6310 | Management Contract | 773.71 | 773.71 | 9,275.00 |
| 6320 | Management Extras | 0.00 | 0.00 | 100.00 |
| 6330 | Postage | 52.84 | 52.84 | 1,400.00 |
| 6340 | Copies | 17.22 | 17.22 | 600.00 |
| 6350 | Collection Expense | 25.00 | 25.00 | 300.00 |
| 6360 | Deed Restrictions Expense | 60.00 | 60.00 | 625.00 |
| 6370 | Other Administrative Services | 0.00 | 0.00 | 200.00 |
| 6380 | Office Supplies | 0.00 | 0.00 | 50.00 |
| 6390 | Meeting Expense | 50.00 | 50.00 | 200.00 |
| | TOTAL ADMINISTRATIVE | 978.77 | 978.77 | 12,750.00 |
| ** LEGAL ** | | | | |
| 6410 | Legal Corporate | 0.00 | 0.00 | 250.00 |
| 6420 | Legal Billable | 35.00 | 35.00 | 800.00 |
| | TOTAL LEGAL | 35.00 | 35.00 | 1,050.00 |
| ** INSURANCE ** | | | | |
| 6510 | Insurance D & O | 0.00 | 0.00 | 1,350.00 |
| 6520 | Insurance Genl Liab Pkge | 0.00 | 0.00 | 3,900.00 |
| | TOTAL INSURANCE | 0.00 | 0.00 | 5,250.00 |
| ** OTHER EXPENSES ** | | | | |
| 6610 | Tax Return - Permits | 0.00 | 0.00 | 3,500.00 |
| 6620 | Taxes Federal | 0.00 | 0.00 | 2.00 |
| 6630 | Taxes Property | 0.00 | 0.00 | 17.00 |
| 6640 | Committee Expense | 0.00 | 0.00 | 3,500.00 |
| 6670 | Bank Charges | 0.00 | 0.00 | 100.00 |
| 6680 | General Reserve | 0.00 | 0.00 | 0.00 |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 7,119.00 |
| | TOTAL EXPENSES | 5,201.49 | 5,201.49 | 91,719.00 |

01/31/25
Co. Pd 1
Co. Year 2025

WHITE OAK SPRINGS
Income Statement
For the month of January
Year 2025

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| Account No | Description | Current Period | Y-T-D Balance | Year Budget |
|---------------|------------------|-------------------|------------------|----------------|
| | PROFIT OR (LOSS) | 38,820.35 | 38,820.35 | 381.00 |