

Co Pd 2
Co Yr 2025

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

Description	Amount	Year to Date
MONTHLY INCOME	10,678.19	54,700.03
TOTAL MONTHLY EXPENSE	9,504.18	14,705.67
NET MONTHLY INCOME (LOSS)	1,174.01	39,994.36
TOTAL CASH		158,201.37
ALLIANCE OPS ACCT 9875		45,798.41
ALLIANCE MM ACT 8686		38,139.40
FCB OPERATING ACCOUNT		6,155.17
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 February
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		1,710.95	45,798.41	
1015	ALLIANCE MM ACT 8686	204.38		38,139.40	
1020	FCB OPERATING ACCOUNT	2,725.81		6,155.17	
1030	ALLIANCE CD4.31% 07-09-25 8619	0.00		50,000.00	
1040	FCB CD 4.75% 1YR 0320-25 1997	0.00		9,000.00	
1041	FCB CD 4.75% 9MO 1220-24 1999	0.00		0.00	
1042	FCB CD 4.75% 6MO 0920-24 2001	0.00		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		45.23		2,036.32
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 Incom		9,889.74		50,792.49
4020	Interest & Penalty Income		245.50		552.56
4030	Collection Fees Reimbursement		0.00		50.00
4040	D/R Enforcement Income		338.53		1,114.53
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		198.75		1,845.64
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		5.67		344.81
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	700.00		1,400.00	
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	0.00		297.69	
6210	Electricity	0.00		749.37	
6220	Trash Service	2,321.32		4,642.64	
6230	Water	12.14		29.48	
6240	Cameras	4,860.00		4,860.00	
6250	Website	77.22		77.22	
6260	Storage	116.00		218.00	
6310	Management Contract	773.71		1,547.42	
6320	Management Extras	0.00		0.00	
6330	Postage	163.00		215.84	
6340	Copies	120.79		138.01	
6350	Collection Expense	25.00		50.00	
6360	Deed Restrictions Expense	70.00		130.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		50.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	15.00		50.00	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax Return - Permits	250.00		250.00	
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		12,434.37	12,434.37	172,907.04	182,241.30

WHITE OAK SPRINGS
 Income Statement
 For the month of February
 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	9,889.74	50,792.49	88,500.00
4020	Interest & Penalty Income	245.50	552.56	500.00
4030	Collection Fees Reimbursement	0.00	50.00	300.00
4040	D/R Enforcement Income	338.53	1,114.53	800.00
4050	Payment Plan Income	0.00	0.00	100.00
4060	Legal Fee Reimbursement	198.75	1,845.64	1,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	5.67	344.81	900.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	10,678.19	54,700.03	92,100.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	700.00	1,400.00	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	0.00	297.69	1,000.00
	TOTAL MAINTENANCE	700.00	1,697.69	17,850.00
	** UTILITIES **			
6210	Electricity	0.00	749.37	9,100.00
6220	Trash Service	2,321.32	4,642.64	29,500.00
6230	Water	12.14	29.48	2,500.00
6240	Cameras	4,860.00	4,860.00	4,600.00
6250	Website	77.22	77.22	650.00
6260	Storage	116.00	218.00	1,350.00
	TOTAL UTILITIES	7,386.68	10,576.71	47,700.00
	** ADMINISTRATIVE **			
6310	Management Contract	773.71	1,547.42	9,275.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	163.00	215.84	1,400.00
6340	Copies	120.79	138.01	600.00
6350	Collection Expense	25.00	50.00	300.00
6360	Deed Restrictions Expense	70.00	130.00	625.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	0.00	50.00
6390	Meeting Expense	0.00	50.00	200.00
	TOTAL ADMINISTRATIVE	1,152.50	2,131.27	12,750.00
	** LEGAL **			
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	15.00	50.00	800.00
	TOTAL LEGAL	15.00	50.00	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	250.00	250.00	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	250.00	250.00	7,119.00
	TOTAL EXPENSES	9,504.18	14,705.67	91,719.00

02/28/25
Co. Pd 2
Co. Year 2025

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

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	1,174.01	39,994.36	381.00