

Co Pd 6  
Co Yr 2022

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

Description	Amount	Year to Date
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MONTHLY INCOME	394.27	71,066.70
TOTAL MONTHLY EXPENSE	5,473.03	33,354.11
NET MONTHLY INCOME (LOSS)	(5,078.76)	37,712.59
TOTAL CASH		99,254.54
CAB OPERATING ACCOUNT		47,135.33
CAB BANK RESERVES		52,119.21

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT		5,188.50	47,135.33	
1050	CAB BANK RESERVES	206.41		52,119.21	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		96.67		-2,324.54
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		197.71		69,292.40
4020	Interest & Penalty Income		2.44		276.99
4030	Collection Fees Reimbursement		0.00		120.00
4040	D/R Enforcement Income		50.00		275.00
4050	Payment Plan Income		20.00		60.00
4060	Legal Fee Reimbursement		115.66		733.20
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		8.46		52.45
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		3,600.00	
6120	Landscape Extras	0.00		2,400.00	
6130	Irrigation Repairs	650.00		670.52	
6140	Signage and Fence Repair	0.00		457.63	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		262.06	
6210	Electricity	576.92		3,509.46	
6220	Trash Service	1,854.35		11,126.10	
6230	Water	341.73		608.93	
6240	Cameras	0.00		4,256.00	
6250	Website	0.00		350.67	
6260	Storage	44.00		189.00	
6310	Management Contract	584.82		3,508.92	
6320	Management Extras	0.00		0.00	
6330	Postage	44.44		259.97	
6340	Copies	11.77		72.93	
6350	Collection Expense	25.00		180.00	
6360	Deed Restrictions Expense	25.00		125.00	
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		191.00	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	600.00		600.00	
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	100.00		760.92	
6670	Bank Charges	0.00		20.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		5,679.44	5,679.44	132,608.65	132,608.65

WHITE OAK SPRINGS  
 Income Statement  
 For the month of June  
 Year 2022

Account No	Description	Current Period	Y-T-D Balance	Year Budget
<b>** I N C O M E **</b>				
4010	2020 ASSESSMENT INCOME	0.00	0.00	0.00
4011	2021 Assessment Income	0.00	256.66	200.00
4012	2022 Assessment Income	197.71	69,292.40	69,700.00
4020	Interest & Penalty Income	2.44	276.99	600.00
4030	Collection Fees Reimbursement	0.00	120.00	100.00
4040	D/R Enforcement Income	50.00	275.00	200.00
4050	Payment Plan Income	20.00	60.00	40.00
4060	Legal Fee Reimbursement	115.66	733.20	400.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	8.46	52.45	100.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	394.27	71,066.70	71,340.00
<b>** E X P E N S E S **</b>				
<b>** MAINTENANCE **</b>				
6110	Landscape Contract	600.00	3,600.00	8,000.00
6120	Landscape Extras	0.00	2,400.00	2,000.00
6130	Irrigation Repairs	650.00	670.52	1,000.00
6140	Signage and Fence Repair	0.00	457.63	3,200.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	262.06	1,000.00
	TOTAL MAINTENANCE	1,250.00	7,390.21	15,350.00
<b>** UTILITIES **</b>				
6210	Electricity	576.92	3,509.46	7,200.00
6220	Trash Service	1,854.35	11,126.10	23,000.00
6230	Water	341.73	608.93	2,400.00
6240	Cameras	0.00	4,256.00	4,800.00
6250	Website	0.00	350.67	310.00
6260	Storage	44.00	189.00	276.00
	TOTAL UTILITIES	2,817.00	20,040.16	37,986.00
<b>** ADMINISTRATIVE **</b>				
6310	Management Contract	584.82	3,508.92	7,020.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	44.44	259.97	800.00
6340	Copies	11.77	72.93	210.00
6350	Collection Expense	25.00	180.00	100.00
6360	Deed Restrictions Expense	25.00	125.00	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	691.03	4,146.82	9,905.00
<b>** LEGAL **</b>				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	15.00	191.00	1,500.00
	TOTAL LEGAL	15.00	191.00	1,750.00
<b>** INSURANCE **</b>				
6510	Insurance D & O	0.00	0.00	1,100.00
6520	Insurance Genl Liab Pkge	600.00	600.00	3,171.00
	TOTAL INSURANCE	600.00	600.00	4,271.00
<b>** OTHER EXPENSES **</b>				
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	100.00	760.92	2,000.00
6670	Bank Charges	0.00	20.00	200.00
6680	General Reserve	0.00	0.00	(391.00)
	TOTAL OTHER EXPENSES	100.00	985.92	2,078.00
	TOTAL EXPENSES	5,473.03	33,354.11	71,340.00

06/30/22  
Co. Pd 6  
Co. Year 2022

WHITE OAK SPRINGS  
Income Statement  
For the month of June  
Year 2022

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(5,078.76)	37,712.59	0.00