

Co Pd 3
Co Yr 2021

WHITE OAK SPRINGS
Monthly Summary
For the month of March
Year 2021

Description	Amount	Year to Date
MONTHLY INCOME	2,617.41	58,474.58
TOTAL MONTHLY EXPENSE	4,978.71	13,011.30
NET MONTHLY INCOME (LOSS)	(2,361.30)	45,463.28
TOTAL CASH		107,442.76
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		58,418.25
CAB BANK RESERVES		49,024.51

WHITE OAK SPRINGS
Trial Balance
For the month of March
Year 2021

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1010	Bank Ops Account PMG	0.00		0.00	
1020	CAB OPERATING ACCOUNT		2,124.55	58,418.25	
1050	CAB BANK RESERVES	6.25		49,024.51	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		243.00		7,379.89
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		54,700.46
	** I N C O M E **				
4009	2019 Assessment Income		0.00		0.00
4010	2020 ASSESSMENT INCOME		0.00		293.20
4011	2021 Assessment Income		2,259.20		57,570.97
4020	Interest & Penalty Income		270.17		481.33
4030	Collection Fees Reimbursement		25.00		25.00
4040	D/R Enforcement Income		25.00		50.00
4050	Payment Plan Income		29.26		29.26
4060	Legal Fee Reimbursement		0.00		0.00
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		8.78		24.82
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		1,800.00	
6120	Landscape Extras	0.00		0.00	
6130	Irrigation Repairs	0.00		0.00	
6140	Signage and Fence Repair	299.76		299.76	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	23.00		350.02	
6210	Electricity	564.17		1,695.39	
6220	Trash Service	1,854.35		5,563.05	
6230	Water	8.04		24.12	
6240	Cameras	0.00		0.00	
6250	Website	296.01		296.01	
6260	Storage	0.00		0.00	
6310	Management Contract	556.97		1,670.91	
6320	Management Extras	0.00		0.00	
6330	Postage	25.53		66.89	
6340	Copies	3.96		18.48	
6350	Collection Expense	0.00		10.00	
6360	Deed Restrictions Expense	5.00		25.00	
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	214.50		214.50	
6420	Legal Billable	37.50		213.00	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax Return - Permits	200.00		200.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	289.92		564.17	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		4,984.96	4,984.96	120,454.06	120,454.06

WHITE OAK SPRINGS
 Income Statement
 For the month of March
 Year 2021

Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4009	2019 Assessment Income	0.00	0.00	0.00
4010	2020 ASSESSMENT INCOME	0.00	293.20	200.00
4011	2021 Assessment Income	2,259.20	57,570.97	63,840.00
4020	Interest & Penality Income	270.17	481.33	600.00
4030	Collection Fees Reimbursement	25.00	25.00	150.00
4040	D/R Enforcement Income	25.00	50.00	300.00
4050	Payment Plan Income	29.26	29.26	40.00
4060	Legal Fee Reimbursement	0.00	0.00	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	8.78	24.82	90.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	2,617.41	58,474.58	67,220.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	1,800.00	7,500.00
6120	Landscape Extras	0.00	0.00	2,100.00
6130	Irrigation Repairs	0.00	0.00	1,000.00
6140	Signage and Fence Repair	299.76	299.76	2,500.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	23.00	350.02	600.00
	TOTAL MAINTENANCE	922.76	2,449.78	13,850.00
** UTILITIES **				
6210	Electricity	564.17	1,695.39	8,400.00
6220	Trash Service	1,854.35	5,563.05	22,500.00
6230	Water	8.04	24.12	1,200.00
6240	Cameras	0.00	0.00	1,500.00
6250	Website	296.01	296.01	400.00
6260	Storage	0.00	0.00	216.00
	TOTAL UTILITIES	2,722.57	7,578.57	34,216.00
** ADMINISTRATIVE **				
6310	Management Contract	556.97	1,670.91	6,668.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	25.53	66.89	800.00
6340	Copies	3.96	18.48	170.00
6350	Collection Expense	0.00	10.00	125.00
6360	Deed Restrictions Expense	5.00	25.00	300.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	0.00	0.00
6390	Meeting Expense	0.00	0.00	600.00
	TOTAL ADMINISTRATIVE	591.46	1,791.28	8,963.00
** LEGAL **				
6410	Legal Corporate	214.50	214.50	250.00
6420	Legal Billable	37.50	213.00	2,000.00
	TOTAL LEGAL	252.00	427.50	2,250.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,050.00
6520	Insurance Genl Liab Pkge	0.00	0.00	1,940.00
	TOTAL INSURANCE	0.00	0.00	2,990.00
** OTHER EXPENSES **				
6610	Tax Return - Permits	200.00	200.00	250.00
6620	Taxes Federal	0.00	0.00	4.00
6630	Taxes Property	0.00	0.00	30.00
6640	Committee Expense	289.92	564.17	600.00
6670	Bank Charges	0.00	0.00	180.00
6680	General Reserve	0.00	0.00	3,887.00
	TOTAL OTHER EXPENSES	489.92	764.17	4,951.00
	TOTAL EXPENSES	4,978.71	13,011.30	67,220.00

03/31/21
Co. Pd 3
Co. Year 2021

WHITE OAK SPRINGS
Income Statement
For the month of March
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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(2,361.30)	45,463.28	0.00