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

Description	Amount	Year to Date
MONTHLY INCOME	567.54	72,959.74
TOTAL MONTHLY EXPENSE	4,134.09	63,692.84
NET MONTHLY INCOME (LOSS)	(3,566.55)	9,266.90
TOTAL CASH		91,747.11
CAB OPERATING ACCOUNT		40,866.19
CAB BANK RESERVES		50,880.92

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT	16,261.98		40,866.19	
1050	CAB BANK RESERVES	206.47		50,880.92	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		0.00		-2,979.95
2012	Refund for Over Payment		0.00		-100.87
2013	Assessment Pre-Payments		20,035.00		30,860.57
	** C A P I T A L **				
3110	Retained Earnings		0.00		54,700.46
	** I N C O M E **				
4010	2020 ASSESSMENT INCOME		0.00		768.20
4011	2021 Assessment Income		0.00		68,421.42
4012	2022 Assessment Income		0.00		0.00
4020	Interest & Penalty Income		32.13		712.49
4030	Collection Fees Reimbursement		0.00		100.00
4040	D/R Enforcement Income		150.00		325.00
4050	Payment Plan Income		0.00		49.26
4060	Legal Fee Reimbursement		237.63		2,347.43
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		7.78		95.94
4090	Miscellaneous Income		140.00		140.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		7,200.00	
6120	Landscape Extras	0.00		675.18	
6130	Irrigation Repairs	0.00		523.80	
6140	Signage and Fence Repair	0.00		8,435.66	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	75.00		356.02	
6210	Electricity	568.23		6,803.42	
6220	Trash Service	1,854.35		22,252.20	
6230	Water	149.69		1,267.20	
6240	Cameras	0.00		0.00	
6250	Website	0.00		296.01	
6260	Storage	29.00		288.00	
6310	Management Contract	556.97		6,683.64	
6320	Management Extras	0.00		0.00	
6330	Postage	80.03		716.71	
6340	Copies	16.94		266.53	
6350	Collection Expense	0.00		45.00	
6360	Deed Restrictions Expense	0.00		245.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		29.48	
6390	Meeting Expense	0.00		345.00	
6410	Legal Corporate	0.00		1,675.00	
6420	Legal Billable	25.00		1,524.64	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		2,906.00	
6610	Tax Return - Permits	0.00		200.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		15.30	
6640	Committee Expense	168.88		933.05	
6670	Bank Charges	10.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		20,602.54	20,602.54	155,439.95	155,439.95

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

Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4010	2020 ASSESSMENT INCOME	0.00	768.20	200.00
4011	2021 Assessment Income	0.00	68,421.42	63,840.00
4012	2022 Assessment Income	0.00	0.00	0.00
4020	Interest & Penalty Income	32.13	712.49	600.00
4030	Collection Fees Reimbursement	0.00	100.00	150.00
4040	D/R Enforcement Income	150.00	325.00	300.00
4050	Payment Plan Income	0.00	49.26	40.00
4060	Legal Fee Reimbursement	237.63	2,347.43	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	7.78	95.94	90.00
4090	Miscellaneous Income	140.00	140.00	0.00
	TOTAL INCOME	567.54	72,959.74	67,220.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	7,200.00	7,500.00
6120	Landscape Extras	0.00	675.18	2,100.00
6130	Irrigation Repairs	0.00	523.80	1,000.00
6140	Signage and Fence Repair	0.00	8,435.66	2,500.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	75.00	356.02	600.00
	TOTAL MAINTENANCE	675.00	17,190.66	13,850.00
** UTILITIES **				
6210	Electricity	568.23	6,803.42	8,400.00
6220	Trash Service	1,854.35	22,252.20	22,500.00
6230	Water	149.69	1,267.20	1,200.00
6240	Cameras	0.00	0.00	1,500.00
6250	Website	0.00	296.01	400.00
6260	Storage	29.00	288.00	216.00
	TOTAL UTILITIES	2,601.27	30,906.83	34,216.00
** ADMINISTRATIVE **				
6310	Management Contract	556.97	6,683.64	6,668.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	80.03	716.71	800.00
6340	Copies	16.94	266.53	170.00
6350	Collection Expense	0.00	45.00	125.00
6360	Deed Restrictions Expense	0.00	245.00	300.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	29.48	0.00
6390	Meeting Expense	0.00	345.00	600.00
	TOTAL ADMINISTRATIVE	653.94	8,331.36	8,963.00
** LEGAL **				
6410	Legal Corporate	0.00	1,675.00	250.00
6420	Legal Billable	25.00	1,524.64	2,000.00
	TOTAL LEGAL	25.00	3,199.64	2,250.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,050.00
6520	Insurance Genl Liab Pkge	0.00	2,906.00	1,940.00
	TOTAL INSURANCE	0.00	2,906.00	2,990.00
** OTHER EXPENSES **				
6610	Tax Return - Permits	0.00	200.00	250.00
6620	Taxes Federal	0.00	0.00	4.00
6630	Taxes Property	0.00	15.30	30.00
6640	Committee Expense	168.88	933.05	600.00
6670	Bank Charges	10.00	10.00	180.00
6680	General Reserve	0.00	0.00	3,887.00
	TOTAL OTHER EXPENSES	178.88	1,158.35	4,951.00
	TOTAL EXPENSES	4,134.09	63,692.84	67,220.00