

Co Pd 3
Co Yr 2023

WHITE OAK SPRINGS
Monthly Summary
For the month of March
Year 2023

Description	Amount	Year to Date
MONTHLY INCOME	1,027.95	96,167.11
TOTAL MONTHLY EXPENSE	11,223.79	20,253.17
NET MONTHLY INCOME (LOSS)	(10,195.84)	75,913.94
TOTAL CASH		125,354.56
CAB OPERATING ACCOUNT		60,851.70
CAB BANK RESERVES		64,502.86

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT		10,357.24	60,851.70	
1050	CAB BANK RESERVES	216.40		64,502.86	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		55.00		510.00
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		49,031.49
	** I N C O M E **				
4010	2020 ASSESSMENT INCOME		0.00		0.00
4011	2021 Assessment Income		0.00		0.00
4012	2022 Assessment Income		0.00		192.05
4013	2023 Assessment income		1,008.73		95,008.79
4020	Interest & Penalty Income		0.00		69.03
4030	Collection Fees Reimbursement		0.00		20.00
4040	D/R Enforcement Income		0.00		250.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		0.00		572.33
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		19.22		54.91
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	1,450.00		1,450.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		0.00	
6210	Electricity	647.89		1,887.81	
6220	Trash Service	2,156.15		6,468.45	
6230	Water	8.04		110.38	
6240	Cameras	4,320.00		4,320.00	
6250	Website	0.00		77.94	
6260	Storage	82.00		228.90	
6310	Management Contract	701.78		2,105.34	
6320	Management Extras	0.00		0.00	
6330	Postage	25.09		141.10	
6340	Copies	26.32		105.73	
6350	Collection Expense	0.00		82.00	
6360	Deed Restrictions Expense	7.00		42.00	
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	999.52		1,173.52	
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	0.00		0.00	
6670	Bank Charges	0.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		11,440.19	11,440.19	145,607.73	145,607.73

WHITE OAK SPRINGS
 Income Statement
 For the month of March
 Year 2023

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	** I N C O M E **			
4010	2020 ASSESSMENT INCOME	0.00	0.00	0.00
4011	2021 Assessment Income	0.00	0.00	0.00
4012	2022 Assessment Income	0.00	192.05	200.00
4013	2023 Assessment income	1,008.73	95,008.79	88,265.00
4020	Interest & Penalty Income	0.00	69.03	400.00
4030	Collection Fees Reimbursement	0.00	20.00	120.00
4040	D/R Enforcement Income	0.00	250.00	400.00
4050	Payment Plan Income	0.00	0.00	50.00
4060	Legal Fee Reimbursement	0.00	572.33	800.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	19.22	54.91	100.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	1,027.95	96,167.11	90,335.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	600.00	1,800.00	8,400.00
6120	Landscape Extras	0.00	0.00	3,500.00
6130	Irrigation Repairs	1,450.00	1,450.00	3,000.00
6140	Signage and Fence Repair	0.00	0.00	3,000.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	0.00	1,000.00
	TOTAL MAINTENANCE	2,050.00	3,250.00	19,050.00
	** UTILITIES **			
6210	Electricity	647.89	1,887.81	14,000.00
6220	Trash Service	2,156.15	6,468.45	26,400.00
6230	Water	8.04	110.38	2,800.00
6240	Cameras	4,320.00	4,320.00	4,600.00
6250	Website	0.00	77.94	400.00
6260	Storage	82.00	228.90	530.00
	TOTAL UTILITIES	7,214.08	13,093.48	48,730.00
	** ADMINISTRATIVE **			
6310	Management Contract	701.78	2,105.34	8,425.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	25.09	141.10	850.00
6340	Copies	26.32	105.73	350.00
6350	Collection Expense	0.00	82.00	250.00
6360	Deed Restrictions Expense	7.00	42.00	370.00
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	300.00
	TOTAL ADMINISTRATIVE	760.19	2,526.17	10,895.00
	** LEGAL **			
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	999.52	1,173.52	1,500.00
	TOTAL LEGAL	999.52	1,173.52	1,750.00
	** INSURANCE **			
6510	Insurance D & O	0.00	0.00	1,100.00
6520	Insurance Genl Liab Pkge	0.00	0.00	4,200.00
	TOTAL INSURANCE	0.00	0.00	5,300.00
	** OTHER EXPENSES **			
6610	Tax Return - Permits	200.00	200.00	250.00
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	2,000.00
6670	Bank Charges	0.00	10.00	200.00
6680	General Reserve	0.00	0.00	2,400.00
	TOTAL OTHER EXPENSES	200.00	210.00	4,869.00
	TOTAL EXPENSES	11,223.79	20,253.17	90,594.00

03/31/23
Co. Pd 3
Co. Year 2023

WHITE OAK SPRINGS
Income Statement
For the month of March
Year 2023

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(10,195.84)	75,913.94	(259.00)