

Co Pd 9
Co Yr 2019

WHITE OAK SPRINGS
Monthly Summary
For the month of September
Year 2019

Description	Amount	Year to Date
MONTHLY INCOME	221.92	69,519.15
TOTAL MONTHLY EXPENSE	4,320.18	46,705.90
NET MONTHLY INCOME (LOSS)	(4,098.26)	22,813.25
TOTAL CASH		42,610.71
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		16,541.67
BANK RESERVES		26,069.04

WHITE OAK SPRINGS
Trial Balance
For the month of September
Year 2019

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		4,106.83	16,541.67	
1050	BANK RESERVES	8.57		26,069.04	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		0.00		69.10
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments		0.00		0.00
	** C A P I T A L **				
3110	Retained Earnings		0.00		19,728.36
	** I N C O M E **				
4008	Prior Year Assessment Income		0.00		750.00
4009	2019 Assessment Income		0.00		61,850.00
4010	2020 ASSESSMENT INCOME		0.00		0.00
4020	Interest & Penalty Income		103.63		1,221.40
4030	Collection Fees Reimbursement		8.93		96.72
4040	D/R Enforcement Income		25.00		150.02
4050	Payment Plan Income		60.00		80.00
4060	Legal Fee Reimbursement		15.00		5,287.74
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		9.36		83.27
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	450.00		2,700.00	
6120	Landscape Extras	0.00		2,000.00	
6130	Irrigation Repairs	0.00		1,655.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	0.00		100.00	
6180	Miscellaneous Repairs	0.00		716.96	
6210	Electricity	697.07		5,744.55	
6220	Trash Service	1,741.74		13,933.92	
6230	Water	413.14		1,139.23	
6310	Management Contract	525.00		4,725.00	
6320	Management Extras	0.00		0.00	
6330	Postage	57.65		499.63	
6340	Copies	0.88		33.77	
6350	Collection Expense	0.00		52.00	
6360	Deed Restrictions Expense	32.00		264.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		337.00	
6410	Legal Corporate	0.00		375.00	
6420	Legal Billable	402.70		8,967.14	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		2,689.00	
6610	Tax - Aduit - Permits	0.00		170.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	0.00		603.70	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		4,328.75	4,328.75	89,316.61	89,316.61

WHITE OAK SPRINGS
Income Statement
For the month of September
Year 2019

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	** I N C O M E **			
4008	Prior Year Assessment Income	0.00	750.00	400.00
4009	2019 Assessment Income	0.00	61,850.00	59,000.00
4010	2020 ASSESSMENT INCOME	0.00	0.00	0.00
4020	Interest & Penalty Income	103.63	1,221.40	500.00
4030	Collection Fees Reimbursement	8.93	96.72	100.00
4040	D/R Enforcement Income	25.00	150.02	200.00
4050	Payment Plan Income	60.00	80.00	20.00
4060	Legal Fee Reimbursement	15.00	5,287.74	5,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	9.36	83.27	65.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	221.92	69,519.15	65,285.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	450.00	2,700.00	5,500.00
6120	Landscape Extras	0.00	2,000.00	0.00
6130	Irrigation Repairs	0.00	1,655.00	0.00
6140	Signage and Fence Repair	0.00	0.00	0.00
6150	Force Mows	0.00	100.00	100.00
6180	Miscellaneous Repairs	0.00	716.96	500.00
	TOTAL MAINTENANCE	450.00	7,171.96	6,100.00
	** UTILITIES **			
6210	Electricity	697.07	5,744.55	8,500.00
6220	Trash Service	1,741.74	13,933.92	22,000.00
6230	Water	413.14	1,139.23	1,250.00
	TOTAL UTILITIES	2,851.95	20,817.70	31,750.00
	** ADMINISTRATIVE **			
6310	Management Contract	525.00	4,725.00	6,300.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	57.65	499.63	600.00
6340	Copies	0.88	33.77	400.00
6350	Collection Expense	0.00	52.00	100.00
6360	Deed Restrictions Expense	32.00	264.00	250.00
6370	Other Administrative Services	0.00	0.00	0.00
6380	Office Supplies	0.00	0.00	0.00
6390	Meeting Expense	0.00	337.00	600.00
	TOTAL ADMINISTRATIVE	615.53	5,911.40	8,350.00
	** LEGAL **			
6410	Legal Corporate	0.00	375.00	0.00
6420	Legal Billable	402.70	8,967.14	7,000.00
	TOTAL LEGAL	402.70	9,342.14	7,000.00
	** INSURANCE **			
6510	Insurance D & O	0.00	0.00	2,400.00
6520	Insurance Genl Liab Pkge	0.00	2,689.00	2,750.00
	TOTAL INSURANCE	0.00	2,689.00	5,150.00
	** OTHER EXPENSES **			
6610	Tax - Aduit - Permits	0.00	170.00	250.00
6620	Taxes Federal	0.00	0.00	0.00
6630	Taxes Property	0.00	0.00	30.00
6640	Committee Expense	0.00	603.70	200.00
6670	Bank Charges	0.00	0.00	50.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	773.70	530.00
	TOTAL EXPENSES	4,320.18	46,705.90	58,880.00
	PROFIT OR (LOSS)	(4,098.26)	22,813.25	6,405.00