

Co Pd 6  
Co Yr 2019

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

Description	Amount	Year to Date
MONTHLY INCOME	4,340.06	67,405.59
TOTAL MONTHLY EXPENSE	11,195.25	31,876.12
NET MONTHLY INCOME (LOSS)	(6,855.19)	35,529.47
TOTAL CASH		56,244.14
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		30,201.37
BANK RESERVES		26,042.77

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	<b>** A S S E T S **</b>				
1010	Bank Ops Account PMG	0.00		0.00	
1020	CAB OPERATING ACCOUNT		6,863.50	30,201.37	
1050	BANK RESERVES	8.56		26,042.77	
	<b>** L I A B I L I T I E S **</b>				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		0.25	986.31	
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments		0.00		0.00
	<b>** C A P I T A L **</b>				
3110	Retained Earnings		0.00	19,728.36	
	<b>** I N C O M E **</b>				
4007	2017 Assessment Income		0.00		0.00
4008	2018 Assessment Income		450.00	750.00	
4009	2019 Assessment Income		514.65	61,044.50	
4020	Interest & Penalty Income		374.52	1,067.87	
4030	Collection Fees Reimbursement		17.86	87.79	
4040	D/R Enforcement Income		100.00	100.00	
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		2,872.97	4,301.53	
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		10.06	53.90	
4090	Miscellaneous Income		0.00		0.00
	<b>** E X P E N S E S **</b>				
6110	Landscape Contract	450.00		1,800.00	
6120	Landscape Extras	0.00		1,200.00	
6130	Irrigation Repairs	820.00		820.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	0.00		100.00	
6180	Miscellaneous Repairs	500.00		716.96	
6210	Electricity	17.69		3,626.26	
6220	Trash Service	3,483.48		10,450.44	
6230	Water	222.27		262.47	
6310	Management Contract	525.00		3,150.00	
6320	Management Extras	0.00		0.00	
6330	Postage	77.00		340.48	
6340	Copies	3.74		28.16	
6350	Collection Expense	0.00		52.00	
6360	Deed Restrictions Expense	48.00		176.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		211.00	
6410	Legal Corporate	375.00		375.00	
6420	Legal Billable	4,575.64		7,845.53	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
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	97.43		551.82	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
6690	ADJUSTMENT FROM BANK STATEMET	0.00		0.00	
6695	TXFERRED TO RESERVES	0.00		0.00	
<b>B a l a n c e</b>		<b>11,203.81</b>	<b>11,203.81</b>	<b>88,120.26</b>	<b>88,120.26</b>

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

Account No	Description	Current Period	Y-T-D Balance	Year Budget
<b>** I N C O M E **</b>				
4007	2017 Assessment Income	0.00	0.00	0.00
4008	2018 Assessment Income	450.00	750.00	400.00
4009	2019 Assessment Income	514.65	61,044.50	59,000.00
4020	Interest & Penalty Income	374.52	1,067.87	500.00
4030	Collection Fees Reimbursement	17.86	87.79	100.00
4040	D/R Enforcement Income	100.00	100.00	200.00
4050	Payment Plan Income	0.00	0.00	20.00
4060	Legal Fee Reimbursement	2,872.97	4,301.53	5,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	10.06	53.90	65.00
4090	Miscellaneous Income	0.00	0.00	0.00
	<b>TOTAL INCOME</b>	<b>4,340.06</b>	<b>67,405.59</b>	<b>65,285.00</b>
<b>** E X P E N S E S **</b>				
<b>** MAINTENANCE **</b>				
6110	Landscape Contract	450.00	1,800.00	5,500.00
6120	Landscape Extras	0.00	1,200.00	0.00
6130	Irrigation Repairs	820.00	820.00	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	500.00	716.96	500.00
	<b>TOTAL MAINTENANCE</b>	<b>1,770.00</b>	<b>4,636.96</b>	<b>6,100.00</b>
<b>** UTILITIES **</b>				
6210	Electricity	17.69	3,626.26	8,500.00
6220	Trash Service	3,483.48	10,450.44	22,000.00
6230	Water	222.27	262.47	1,250.00
	<b>TOTAL UTILITIES</b>	<b>3,723.44</b>	<b>14,339.17</b>	<b>31,750.00</b>
<b>** ADMINISTRATIVE **</b>				
6310	Management Contract	525.00	3,150.00	6,300.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	77.00	340.48	600.00
6340	Copies	3.74	28.16	400.00
6350	Collection Expense	0.00	52.00	100.00
6360	Deed Restrictions Expense	48.00	176.00	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	211.00	600.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>653.74</b>	<b>3,957.64</b>	<b>8,350.00</b>
<b>** LEGAL **</b>				
6410	Legal Corporate	375.00	375.00	0.00
6420	Legal Billable	4,575.64	7,845.53	7,000.00
	<b>TOTAL LEGAL</b>	<b>4,950.64</b>	<b>8,220.53</b>	<b>7,000.00</b>
<b>** INSURANCE **</b>				
6510	Insurance D & O	0.00	0.00	2,400.00
6520	Insurance Genl Liab Pkge	0.00	0.00	2,750.00
	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>
<b>** OTHER EXPENSES **</b>				
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	97.43	551.82	200.00
6670	Bank Charges	0.00	0.00	50.00
6680	General Reserve	0.00	0.00	0.00
6690	ADJUSTMENT FROM BANK STATEMET	0.00	0.00	0.00
6695	TXFERRED TO RESERVES	0.00	0.00	0.00
	<b>TOTAL OTHER EXPENSES</b>	<b>97.43</b>	<b>721.82</b>	<b>530.00</b>
	<b>TOTAL EXPENSES</b>	<b>11,195.25</b>	<b>31,876.12</b>	<b>58,880.00</b>

06/30/19  
Co. Pd 6  
Co. Year 2019

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

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(6,855.19)	35,529.47	6,405.00