

Co Pd 10  
Co Yr 2020

WHITE OAK SPRINGS  
Monthly Summary  
For the month of October  
Year 2020

Description	Amount	Year to Date
MONTHLY INCOME	57.10	68,803.88
TOTAL MONTHLY EXPENSE	9,400.01	54,912.15
NET MONTHLY INCOME (LOSS)	(9,342.91)	13,891.73
TOTAL CASH		64,170.99
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		16,067.96
CAB BANK RESERVES		48,103.03

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		9,304.04	16,067.96	
1050	CAB BANK RESERVES	6.13		48,103.03	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		45.00		1,225.33
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		48,501.10
	** I N C O M E **				
4008	Prior Year Assessment Income		0.00		0.00
4009	2019 Assessment Income		0.00		824.66
4010	2020 ASSESSMENT INCOME		0.00		65,731.80
4011	2021 Assessment Income		0.00		0.00
4020	Interest & Penality Income		50.00		796.00
4030	Collection Fees Reimbursement		0.00		457.66
4040	D/R Enforcement Income		0.00		599.98
4050	Payment Plan Income		0.00		75.74
4060	Legal Fee Reimbursement		0.00		203.20
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		7.10		114.84
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		5,700.00	
6120	Landscape Extras	0.00		2,735.00	
6130	Irrigation Repairs	0.00		600.00	
6140	Signage and Fence Repair	0.00		3,590.50	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	18.00		728.23	
6210	Electricity	562.19		6,890.53	
6220	Trash Service	1,854.35		17,755.23	
6230	Water	304.29		376.65	
6240	Cameras	4,805.25		4,805.25	
6250	Website	0.00		0.00	
6260	Storage	0.00		0.00	
6310	Management Contract	540.75		5,407.50	
6320	Management Extras	0.00		44.00	
6330	Postage	230.60		632.85	
6340	Copies	32.89		88.88	
6350	Collection Expense	0.00		115.00	
6360	Deed Restrictions Expense	10.00		220.00	
6370	Other Administrative Services	0.00		323.70	
6380	Office Supplies	0.00		31.39	
6390	Meeting Expense	0.00		159.00	
6410	Legal Corporate	0.00		407.00	
6420	Legal Billable	50.00		649.75	
6510	Insurance D & O	0.00		1,050.00	
6520	Insurance Genl Liab Pkge	0.00		1,950.00	
6610	Tax Return - Permits	0.00		200.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	195.01		255.01	
6670	Bank Charges	196.68		196.68	
6680	General Reserve	0.00		0.00	
B a l a n c e		9,406.14	9,406.14	119,083.14	118,530.31

WHITE OAK SPRINGS  
Income Statement  
For the month of October  
Year 2020

Account No	Description	Current Period	Y-T-D Balance	Year Budget
<b>** I N C O M E **</b>				
4008	Prior Year Assessment Income	0.00	0.00	0.00
4009	2019 Assessment Income	0.00	824.66	600.00
4010	2020 ASSESSMENT INCOME	0.00	65,731.80	63,840.00
4011	2021 Assessment Income	0.00	0.00	0.00
4020	Interest & Penalty Income	50.00	796.00	600.00
4030	Collection Fees Reimbursement	0.00	457.66	100.00
4040	D/R Enforcement Income	0.00	599.98	200.00
4050	Payment Plan Income	0.00	75.74	40.00
4060	Legal Fee Reimbursement	0.00	203.20	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	7.10	114.84	110.00
4090	Miscellaneous Income	0.00	0.00	0.00
	<b>TOTAL INCOME</b>	<b>57.10</b>	<b>68,803.88</b>	<b>67,490.00</b>
<b>** E X P E N S E S **</b>				
<b>** MAINTENANCE **</b>				
6110	Landscape Contract	600.00	5,700.00	5,500.00
6120	Landscape Extras	0.00	2,735.00	2,000.00
6130	Irrigation Repairs	0.00	600.00	1,500.00
6140	Signage and Fence Repair	0.00	3,590.50	500.00
6150	Force Mows	0.00	0.00	200.00
6180	Miscellaneous Repairs	18.00	728.23	600.00
	<b>TOTAL MAINTENANCE</b>	<b>618.00</b>	<b>13,353.73</b>	<b>10,300.00</b>
<b>** UTILITIES **</b>				
6210	Electricity	562.19	6,890.53	8,400.00
6220	Trash Service	1,854.35	17,755.23	21,750.00
6230	Water	304.29	376.65	1,900.00
6240	Cameras	4,805.25	4,805.25	0.00
6250	Website	0.00	0.00	0.00
6260	Storage	0.00	0.00	0.00
	<b>TOTAL UTILITIES</b>	<b>7,526.08</b>	<b>29,827.66</b>	<b>32,050.00</b>
<b>** ADMINISTRATIVE **</b>				
6310	Management Contract	540.75	5,407.50	6,490.00
6320	Management Extras	0.00	44.00	100.00
6330	Postage	230.60	632.85	800.00
6340	Copies	32.89	88.88	150.00
6350	Collection Expense	0.00	115.00	100.00
6360	Deed Restrictions Expense	10.00	220.00	380.00
6370	Other Administrative Services	0.00	323.70	0.00
6380	Office Supplies	0.00	31.39	0.00
6390	Meeting Expense	0.00	159.00	600.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>814.24</b>	<b>7,022.32</b>	<b>8,620.00</b>
<b>** LEGAL **</b>				
6410	Legal Corporate	0.00	407.00	250.00
6420	Legal Billable	50.00	649.75	5,000.00
	<b>TOTAL LEGAL</b>	<b>50.00</b>	<b>1,056.75</b>	<b>5,250.00</b>
<b>** INSURANCE **</b>				
6510	Insurance D & O	0.00	1,050.00	1,200.00
6520	Insurance Genl Liab Pkge	0.00	1,950.00	1,250.00
	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,450.00</b>
<b>** OTHER EXPENSES **</b>				
6610	Tax Return - Permits	0.00	200.00	200.00
6620	Taxes Federal	0.00	0.00	4.00
6630	Taxes Property	0.00	0.00	30.00
6640	Committee Expense	195.01	255.01	500.00
6670	Bank Charges	196.68	196.68	180.00
6680	General Reserve	0.00	0.00	7,906.00
	<b>TOTAL OTHER EXPENSES</b>	<b>391.69</b>	<b>651.69</b>	<b>8,820.00</b>
	<b>TOTAL EXPENSES</b>	<b>9,400.01</b>	<b>54,912.15</b>	<b>67,490.00</b>

10/31/20  
Co. Pd 10  
Co. Year 2020

WHITE OAK SPRINGS  
Income Statement  
For the month of October  
Year 2020

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(9,342.91)	13,891.73	0.00