

Co Pd 11  
Co Yr 2018

WHITE OAK SPRINGS  
Monthly Summary  
For the month of November  
Year 2018

Description	Amount	Year to Date
MONTHLY INCOME	1,428.36	66,393.40
TOTAL MONTHLY EXPENSE	7,415.99	67,159.73
NET MONTHLY INCOME (LOSS)	(5,987.63)	(766.33)
TOTAL CASH		32,990.91
Bank Ops Account PMG		10,085.34
CAB OPERATING ACCOUNT		22,905.57
BANK RESERVES		0.00

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		12,659.75	10,085.34	
1020	CAB OPERATING ACCOUNT	20,002.58		22,905.57	
1050	BANK RESERVES		10,362.09	0.00	
	<b>** L I A B I L I T I E S **</b>				
2010	Accounts Payable		0.00		5,000.00
2011	Unapplied Payments	166.38			-166.38
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments		3,134.75		3,134.75
	<b>** C A P I T A L **</b>				
3110	Retained Earnings		0.00		25,788.87
	<b>** I N C O M E **</b>				
4008	2018 Assessment Income		450.00		58,321.08
4009	2019 Assessment Income		0.00		0.00
4020	Interest & Penalty Income		144.20		2,155.15
4030	Collection Fees Reimbursement		8.93		548.93
4040	D/R Enforcement Income		0.00		0.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		824.18		5,354.02
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		1.05		12.95
4090	Miscellaneous Income		0.00		1.27
	<b>** E X P E N S E S **</b>				
6110	Landscape Contract	757.75		6,682.00	
6120	Landscape Extras	0.00		0.00	
6130	Irrigation Repairs	0.00		0.00	
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	0.00		7,632.10	
6220	Trash Service	1,736.31		20,579.66	
6230	Water	129.20		827.60	
6310	Management Contract	525.00		7,500.40	
6320	Management Extras	350.00		3,166.29	
6330	Postage	0.00		773.00	
6340	Copies	0.00		382.06	
6350	Collection Expense	0.00		3,520.00	
6360	Deed Restrictions Expense	0.00		0.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	94.50		94.50	
6410	Legal Corporate	0.00		1,364.75	
6420	Legal Billable	1,134.38		4,781.45	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		2,689.00	
6610	Tax - Aduit - Permits	0.00		0.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	29.10		29.10	
6640	Committee Expense	0.00		94.18	
6670	Bank Charges	0.00		179.20	
6680	General Reserve	0.00		0.00	
6690	ADJUSTMENT FROM BANK STATEMET	2,659.75		6,771.44	
6695	TXFERRED TO RESERVES	0.00		93.00	
<b>B a l a n c e</b>		<b>27,584.95</b>	<b>27,584.95</b>	<b>100,150.64</b>	<b>100,150.64</b>

WHITE OAK SPRINGS  
 Income Statement  
 For the month of November  
 Year 2018

Account No	Description	Current Period	Y-T-D Balance
	<b>** I N C O M E **</b>		
4008	2018 Assessment Income	450.00	58,321.08
4009	2019 Assessment Income	0.00	0.00
4020	Interest & Penalty Income	144.20	2,155.15
4030	Collection Fees Reimbursement	8.93	548.93
4040	D/R Enforcement Income	0.00	0.00
4050	Payment Plan Income	0.00	0.00
4060	Legal Fee Reimbursement	824.18	5,354.02
4070	D/R Mowing Reimbursement	0.00	0.00
4080	Bank Interest Income	1.05	12.95
4090	Miscellaneous Income	0.00	1.27
	<b>TOTAL INCOME</b>	<b>1,428.36</b>	<b>66,393.40</b>
	<b>** E X P E N S E S **</b>		
	<b>** MAINTENANCE **</b>		
6110	Landscape Contract	757.75	6,682.00
6120	Landscape Extras	0.00	0.00
6130	Irrigation Repairs	0.00	0.00
6140	Signage and Fence Repair	0.00	0.00
6150	Force Mows	0.00	0.00
6180	Miscellaneous Repairs	0.00	0.00
	<b>TOTAL MAINTENANCE</b>	<b>757.75</b>	<b>6,682.00</b>
	<b>** UTILITIES **</b>		
6210	Electricity	0.00	7,632.10
6220	Trash Service	1,736.31	20,579.66
6230	Water	129.20	827.60
	<b>TOTAL UTILITIES</b>	<b>1,865.51</b>	<b>29,039.36</b>
	<b>** ADMINISTRATIVE **</b>		
6310	Management Contract	525.00	7,500.40
6320	Management Extras	350.00	3,166.29
6330	Postage	0.00	773.00
6340	Copies	0.00	382.06
6350	Collection Expense	0.00	3,520.00
6360	Deed Restrictions Expense	0.00	0.00
6370	Other Administrative Services	0.00	0.00
6380	Office Supplies	0.00	0.00
6390	Meeting Expense	94.50	94.50
	<b>TOTAL ADMINISTRATIVE</b>	<b>969.50</b>	<b>15,436.25</b>
	<b>** LEGAL **</b>		
6410	Legal Corporate	0.00	1,364.75
6420	Legal Billable	1,134.38	4,781.45
	<b>TOTAL LEGAL</b>	<b>1,134.38</b>	<b>6,146.20</b>
	<b>** INSURANCE **</b>		
6510	Insurance D & O	0.00	0.00
6520	Insurance Genl Liab Pkge	0.00	2,689.00
	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>2,689.00</b>
	<b>** OTHER EXPENSES **</b>		
6610	Tax - Aduit - Permits	0.00	0.00
6620	Taxes Federal	0.00	0.00
6630	Taxes Property	29.10	29.10
6640	Committee Expense	0.00	94.18
6670	Bank Charges	0.00	179.20

11/30/18  
Co. Pd 11  
Co. Year 2018

WHITE OAK SPRINGS  
Income Statement  
For the month of November  
Year 2018

PAGE 2

Account No	Description	Current Period	Y-T-D Balance
6680	General Reserve	0.00	0.00
6690	ADJUSTMENT FROM BANK STATEMET	2,659.75	6,771.44
6695	TXFERRED TO RESERVES	0.00	93.00
	TOTAL OTHER EXPENSES	2,688.85	7,166.92
	TOTAL EXPENSES	7,415.99	67,159.73
	PROFIT OR (LOSS)	(5,987.63)	(766.33)