

Co Pd 10
Co Yr 2021

WHITE OAK SPRINGS
Monthly Summary
For the month of October
Year 2021

| Description | Amount | Year to Date |
|---------------------------|----------|--------------|
| MONTHLY INCOME | 4,225.20 | 72,381.72 |
| TOTAL MONTHLY EXPENSE | 3,277.88 | 51,798.80 |
| NET MONTHLY INCOME (LOSS) | 947.32 | 20,582.92 |
| | | |
| TOTAL CASH | | 73,158.13 |
| | | |
| CAB OPERATING ACCOUNT | | 22,689.91 |
| CAB BANK RESERVES | | 50,468.22 |

WHITE OAK SPRINGS
Trial Balance
For the month of October
Year 2021

| Account No | Description | Current Period | | Year to Date Balance | |
|------------|-------------------------------|----------------|----------|----------------------|------------|
| | | Debit | Credit | Debit | Credit |
| | ** A S S E T S ** | | | | |
| 1020 | CAB OPERATING ACCOUNT | | 2,992.47 | 22,689.91 | |
| 1050 | CAB BANK RESERVES | 206.41 | | 50,468.22 | |
| | ** L I A B I L I T I E S ** | | | | |
| 2010 | Accounts Payable | | 0.00 | | 0.00 |
| 2011 | Unapplied Payments | 3,733.38 | | | -2,024.38 |
| 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 | | 54,700.46 |
| | ** I N C O M E ** | | | | |
| 4009 | 2019 Assessment Income | | 0.00 | | 0.00 |
| 4010 | 2020 ASSESSMENT INCOME | | 475.00 | | 768.20 |
| 4011 | 2021 Assessment Income | | 1,632.95 | | 68,421.42 |
| 4012 | 2022 Assessment Income | | 0.00 | | 0.00 |
| 4020 | Interest & Penalty Income | | 0.00 | | 676.98 |
| 4030 | Collection Fees Reimbursement | | 0.00 | | 100.00 |
| 4040 | D/R Enforcement Income | | 0.00 | | 175.00 |
| 4050 | Payment Plan Income | | 0.00 | | 49.26 |
| 4060 | Legal Fee Reimbursement | | 2,109.80 | | 2,109.80 |
| 4070 | D/R Mowing Reimbursement | | 0.00 | | 0.00 |
| 4080 | Bank Interest Income | | 7.45 | | 81.06 |
| 4090 | Miscellaneous Income | | 0.00 | | 0.00 |
| | ** E X P E N S E S ** | | | | |
| 6110 | Landscape Contract | 600.00 | | 6,000.00 | |
| 6120 | Landscape Extras | 0.00 | | 675.18 | |
| 6130 | Irrigation Repairs | 0.00 | | 523.80 | |
| 6140 | Signage and Fence Repair | 0.00 | | 8,435.66 | |
| 6150 | Force Mows | 0.00 | | 0.00 | |
| 6180 | Miscellaneous Repairs | 0.00 | | 281.02 | |
| 6210 | Electricity | 570.11 | | 5,666.22 | |
| 6220 | Trash Service | 0.00 | | 14,834.80 | |
| 6230 | Water | 286.46 | | 918.03 | |
| 6240 | Cameras | 0.00 | | 0.00 | |
| 6250 | Website | 0.00 | | 296.01 | |
| 6260 | Storage | 23.00 | | 230.00 | |
| 6310 | Management Contract | 556.97 | | 5,569.70 | |
| 6320 | Management Extras | 0.00 | | 0.00 | |
| 6330 | Postage | 131.80 | | 547.52 | |
| 6340 | Copies | 1.54 | | 141.57 | |
| 6350 | Collection Expense | 0.00 | | 45.00 | |
| 6360 | Dced Restrictions Expense | 40.00 | | 230.00 | |
| 6370 | Other Administrative Services | 0.00 | | 0.00 | |
| 6380 | Office Supplies | 0.00 | | 29.48 | |
| 6390 | Meeting Expense | 115.00 | | 345.00 | |
| 6410 | Legal Corporate | 850.00 | | 1,675.00 | |
| 6420 | Legal Billable | 15.00 | | 1,484.64 | |
| 6510 | Insurance D & O | 0.00 | | 0.00 | |
| 6520 | Insurance Genl Liab Pkge | | 12.00 | 2,906.00 | |
| 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 | 100.00 | | 764.17 | |
| 6670 | Bank Charges | 0.00 | | 0.00 | |
| 6680 | General Reserve | 0.00 | | 0.00 | |
| | B a l a n c e | 7,229.67 | 7,229.67 | 124,956.93 | 124,956.93 |

Income Statement
 For the month of October
 Year 2021

| Account No | Description | Current Period | Y-T-D Balance | Year Budget |
|------------------------------|-------------------------------|-----------------|------------------|------------------|
| ** I N C O M E ** | | | | |
| 4009 | 2019 Assessment Income | 0.00 | 0.00 | 0.00 |
| 4010 | 2020 ASSESSMENT INCOME | 475.00 | 768.20 | 200.00 |
| 4011 | 2021 Assessment Income | 1,632.95 | 68,421.42 | 63,840.00 |
| 4012 | 2022 Assessment Income | 0.00 | 0.00 | 0.00 |
| 4020 | Interest & Penalty Income | 0.00 | 676.98 | 600.00 |
| 4030 | Collection Fees Reimbursement | 0.00 | 100.00 | 150.00 |
| 4040 | D/R Enforcement Income | 0.00 | 175.00 | 300.00 |
| 4050 | Payment Plan Income | 0.00 | 49.26 | 40.00 |
| 4060 | Legal Fee Reimbursement | 2,109.80 | 2,109.80 | 2,000.00 |
| 4070 | D/R Mowing Reimbursement | 0.00 | 0.00 | 0.00 |
| 4080 | Bank Interest Income | 7.45 | 81.06 | 90.00 |
| 4090 | Miscellaneous Income | 0.00 | 0.00 | 0.00 |
| | TOTAL INCOME | 4,225.20 | 72,381.72 | 67,220.00 |
| ** E X P E N S E S ** | | | | |
| ** MAINTENANCE ** | | | | |
| 6110 | Landscape Contract | 600.00 | 6,000.00 | 7,500.00 |
| 6120 | Landscape Extras | 0.00 | 675.18 | 2,100.00 |
| 6130 | Irrigation Repairs | 0.00 | 523.80 | 1,000.00 |
| 6140 | Signage and Fence Repair | 0.00 | 8,435.66 | 2,500.00 |
| 6150 | Force Mows | 0.00 | 0.00 | 150.00 |
| 6180 | Miscellaneous Repairs | 0.00 | 281.02 | 600.00 |
| | TOTAL MAINTENANCE | 600.00 | 15,915.66 | 13,850.00 |
| ** UTILITIES ** | | | | |
| 6210 | Electricity | 570.11 | 5,666.22 | 8,400.00 |
| 6220 | Trash Service | 0.00 | 14,834.80 | 22,500.00 |
| 6230 | Water | 286.46 | 918.03 | 1,200.00 |
| 6240 | Cameras | 0.00 | 0.00 | 1,500.00 |
| 6250 | Website | 0.00 | 296.01 | 400.00 |
| 6260 | Storage | 23.00 | 230.00 | 216.00 |
| | TOTAL UTILITIES | 879.57 | 21,945.06 | 34,216.00 |
| ** ADMINISTRATIVE ** | | | | |
| 6310 | Management Contract | 556.97 | 5,569.70 | 6,668.00 |
| 6320 | Management Extras | 0.00 | 0.00 | 100.00 |
| 6330 | Postage | 131.80 | 547.52 | 800.00 |
| 6340 | Copies | 1.54 | 141.57 | 170.00 |
| 6350 | Collection Expense | 0.00 | 45.00 | 125.00 |
| 6360 | Deed Restrictions Expense | 40.00 | 230.00 | 300.00 |
| 6370 | Other Administrative Services | 0.00 | 0.00 | 200.00 |
| 6380 | Office Supplies | 0.00 | 29.48 | 0.00 |
| 6390 | Meeting Expense | 115.00 | 345.00 | 600.00 |
| | TOTAL ADMINISTRATIVE | 845.31 | 6,908.27 | 8,963.00 |
| ** LEGAL ** | | | | |
| 6410 | Legal Corporate | 850.00 | 1,675.00 | 250.00 |
| 6420 | Legal Billable | 15.00 | 1,484.64 | 2,000.00 |
| | TOTAL LEGAL | 865.00 | 3,159.64 | 2,250.00 |
| ** INSURANCE ** | | | | |
| 6510 | Insurance D & O | 0.00 | 0.00 | 1,050.00 |
| 6520 | Insurance Genl Liab Pkge | (12.00) | 2,906.00 | 1,940.00 |
| | TOTAL INSURANCE | (12.00) | 2,906.00 | 2,990.00 |
| ** OTHER EXPENSES ** | | | | |
| 6610 | Tax Return - Permits | 0.00 | 200.00 | 250.00 |
| 6620 | Taxes Federal | 0.00 | 0.00 | 4.00 |
| 6630 | Taxes Property | 0.00 | 0.00 | 30.00 |
| 6640 | Committee Expense | 100.00 | 764.17 | 600.00 |
| 6670 | Bank Charges | 0.00 | 0.00 | 180.00 |
| 6680 | General Reserve | 0.00 | 0.00 | 3,887.00 |
| | TOTAL OTHER EXPENSES | 100.00 | 964.17 | 4,951.00 |
| | TOTAL EXPENSES | 3,277.88 | 51,798.80 | 67,220.00 |

10/31/21
Co. Pd 10
Co. Year 2021

WHITE OAK SPRINGS
Income Statement
For the month of October
Year 2021

PAGE 2

| Account No | Description | Current Period | Y-T-D Balance | Year Budget |
|---------------|------------------|-------------------|------------------|----------------|
| | PROFIT OR (LOSS) | 947.32 | 20,582.92 | 0.00 |