

Co Pd 10
Co Yr 2018

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

Description	Amount	Year to Date
-----	-----	-----
MONTHLY INCOME	848.86	64,965.04
TOTAL MONTHLY EXPENSE	10,336.18	59,743.74
NET MONTHLY INCOME (LOSS)	(9,487.32)	5,221.30
TOTAL CASH		36,010.17
Bank Ops Account PMG		22,745.09
CAB OPERATING ACCOUNT		2,902.99
BANK RESERVES		10,362.09

WHITE OAK SPRINGS
Trial Balance
For the month of October
Year 2018

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1010	Bank Ops Account PMG		7,402.61	22,745.09	
1020	CAB OPERATING ACCOUNT	902.97		2,902.99	
1050	BANK RESERVES	12.32		10,362.09	
	** L I A B I L I T I E S **				
2010	Accounts Payable		3,000.00		5,000.00
2011	Unapplied Payments		0.00		0.00
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		25,788.87
	** I N C O M E **				
4008	2018 Assessment Income	72.94			57,871.08
4009	2019 Assessment Income		0.00		0.00
4020	Interest & Penalty Income		0.00		2,010.95
4030	Collection Fees Reimbursement		60.18		540.00
4040	D/R Enforcement Income		0.00		0.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		860.03		4,529.84
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		1.59		11.90
4090	Miscellaneous Income		0.00		1.27
	** E X P E N S E S **				
6110	Landscape Contract	757.75		5,924.25	
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	740.19		7,632.10	
6220	Trash Service	3,488.91		18,843.35	
6230	Water	176.50		698.40	
6310	Management Contract	422.68		6,975.40	
6320	Management Extras	319.74		2,816.29	
6330	Postage	143.60		773.00	
6340	Copies	91.41		382.06	
6350	Collection Expense	2,105.00		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	0.00		0.00	
6410	Legal Corporate	0.00		1,364.75	
6420	Legal Billable	860.03		3,647.07	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	2,689.00		2,689.00	
6610	Tax - Aduit - Permits	0.00		0.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	0.00		94.18	
6670	Bank Charges	179.20		179.20	
6680	General Reserve	0.00		0.00	
6690	ADJUSTMENT FROM BANK STATEMET		1,648.83	4,111.69	
6695	TXFERRED TO RESERVES	11.00		93.00	
B a l a n c e		12,973.24	12,973.24	95,753.91	95,753.91

12/11/18
 Co. Pd 10
 Co. Year 2018

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

PAGE 1

Account No	Description	Current Period	Y-T-D Balance
	** I N C O M E **		
4008	2018 Assessment Income	(72.94)	57,871.08
4009	2019 Assessment Income	0.00	0.00
4020	Interest & Penalty Income	0.00	2,010.95
4030	Collection Fees Reimbursement	60.18	540.00
4040	D/R Enforcement Income	0.00	0.00
4050	Payment Plan Income	0.00	0.00
4060	Legal Fee Reimbursement	860.03	4,529.84
4070	D/R Mowing Reimbursement	0.00	0.00
4080	Bank Interest Income	1.59	11.90
4090	Miscellaneous Income	0.00	1.27
	TOTAL INCOME	848.86	64,965.04
	** E X P E N S E S **		
	** MAINTENANCE **		
6110	Landscape Contract	757.75	5,924.25
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
	TOTAL MAINTENANCE	757.75	5,924.25
	** UTILITIES **		
6210	Electricity	740.19	7,632.10
6220	Trash Service	3,488.91	18,843.35
6230	Water	176.50	698.40
	TOTAL UTILITIES	4,405.60	27,173.85
	** ADMINISTRATIVE **		
6310	Management Contract	422.68	6,975.40
6320	Management Extras	319.74	2,816.29
6330	Postage	143.60	773.00
6340	Copies	91.41	382.06
6350	Collection Expense	2,105.00	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	0.00	0.00
	TOTAL ADMINISTRATIVE	3,082.43	14,466.75
	** LEGAL **		
6410	Legal Corporate	0.00	1,364.75
6420	Legal Billable	860.03	3,647.07
	TOTAL LEGAL	860.03	5,011.82
	** INSURANCE **		
6510	Insurance D & O	0.00	0.00
6520	Insurance Genl Liab Pkge	2,689.00	2,689.00
	TOTAL INSURANCE	2,689.00	2,689.00
	** OTHER EXPENSES **		
6610	Tax - Aduit - Permits	0.00	0.00
6620	Taxes Federal	0.00	0.00
6630	Taxes Property	0.00	0.00
6640	Committee Expense	0.00	94.18
6670	Bank Charges	179.20	179.20

12/11/18
Co. Pd 10
Co. Year 2018

WHITE OAK SPRINGS
Income Statement
For the month of October
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	(1,648.83)	4,111.69
6695	TXFERRED TO RESERVES	11.00	93.00
	TOTAL OTHER EXPENSES	(1,458.63)	4,478.07
	TOTAL EXPENSES	10,336.18	59,743.74
	PROFIT OR (LOSS)	(9,487.32)	5,221.30