

Co Pd 4
Co Yr 2020

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

Description	Amount	Year to Date
MONTHLY INCOME	517.72	66,506.64
TOTAL MONTHLY EXPENSE	7,872.81	19,871.86
NET MONTHLY INCOME (LOSS)	(7,355.09)	46,634.78
TOTAL CASH		96,202.18
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		48,145.39
CAB BANK RESERVES		48,056.79

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1010	Bank Ops Account FMS	0.00		0.00	
1020	CAB OPERATING ACCOUNT		7,364.70	48,145.39	
1050	CAB BANK RESERVES	9.61		48,056.79	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		0.00		1,066.30
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		501.01		64,502.97
4020	Interest & Penalty Income		0.00		493.78
4030	Collection Fees Reimbursement		5.00		55.00
4040	D/R Enforcement Income		0.00		343.80
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		0.00		226.80
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		11.71		59.63
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		2,100.00	
6120	Landscape Extras	0.00		140.00	
6130	Irrigation Repairs	0.00		0.00	
6140	Signage and Fence Repair	3,590.50		3,590.50	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	580.00		580.00	
6210	Electricity	674.94		2,844.73	
6220	Trash Service	1,741.74		6,966.96	
6230	Water	8.04		32.16	
6310	Management Contract	540.75		2,163.00	
6320	Management Extras	0.00		44.00	
6330	Postage	40.30		182.60	
6340	Copies	1.54		28.71	
6350	Collection Expense	70.00		95.00	
6360	Deed Restrictions Expense	0.00		85.00	
6370	Other Administrative Services	0.00		323.70	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		159.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	25.00		336.50	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax - Admit - Permits	0.00		200.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	0.00		0.00	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		7,882.42	7,882.42	116,074.04	116,074.04

04/30/20
Co. Pd 4
Co. Year 2020

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

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
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	501.01	64,502.97	63,840.00
4020	Interest & Penalty Income	0.00	493.78	600.00
4030	Collection Fees Reimbursement	5.00	55.00	100.00
4040	D/R Enforcement Income	0.00	343.80	200.00
4050	Payment Plan Income	0.00	0.00	40.00
4060	Legal Fee Reimbursement	0.00	226.80	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	11.71	59.63	110.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	517.72	66,506.64	67,490.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	2,100.00	5,500.00
6120	Landscape Extras	0.00	140.00	2,000.00
6130	Irrigation Repairs	0.00	0.00	1,500.00
6140	Signage and Fence Repair	3,590.50	3,590.50	500.00
6150	Force Mows	0.00	0.00	200.00
6180	Miscellaneous Repairs	580.00	580.00	600.00
	TOTAL MAINTENANCE	4,770.50	6,410.50	10,300.00
** UTILITIES **				
6210	Electricity	674.94	2,844.73	8,400.00
6220	Trash Service	1,741.74	6,966.96	21,750.00
6230	Water	8.04	32.16	1,900.00
	TOTAL UTILITIES	2,424.72	9,843.85	32,050.00
** ADMINISTRATIVE **				
6310	Management Contract	540.75	2,163.00	6,490.00
6320	Management Extras	0.00	44.00	100.00
6330	Postage	40.30	182.60	800.00
6340	Copies	1.54	28.71	150.00
6350	Collection Expense	70.00	95.00	100.00
6360	Deed Restrictions Expense	0.00	85.00	380.00
6370	Other Administrative Services	0.00	323.70	0.00
6380	Office Supplies	0.00	0.00	0.00
6390	Meeting Expense	0.00	159.00	600.00
	TOTAL ADMINISTRATIVE	652.59	3,081.01	8,620.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	25.00	336.50	5,000.00
	TOTAL LEGAL	25.00	336.50	5,250.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,200.00
6520	Insurance Genl Liab Pkge	0.00	0.00	1,250.00
	TOTAL INSURANCE	0.00	0.00	2,450.00
** OTHER EXPENSES **				
6610	Tax - Aduit - 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	0.00	0.00	500.00
6670	Bank Charges	0.00	0.00	180.00
6680	General Reserve	0.00	0.00	7,906.00
	TOTAL OTHER EXPENSES	0.00	200.00	8,820.00
	TOTAL EXPENSES	7,872.81	19,871.86	67,490.00
	PROFIT OR (LOSS)	(7,355.09)	46,634.78	0.00