

WHITE OAK SPRINGS
 Balance Statement
 For the month of April
 Year 2024

Account No	Description	Current Period	Year to Date Balance
	** A S S E T **		
	** CASH **		
1020	FCB OPERATING ACCOUNT	(3,219.38)	33,599.67
1030	FCB CD 5% 6MO 09--20 1994	0.00	50,000.00
1040	FCB CD 4.75% 1YR 0320--25 1997	0.00	9,000.00
1041	FCB CD 4.75% 9MO 1220--24 1999	0.00	9,000.00
1042	FCB CD 4.75% 6MO 0920--24 2001	0.00	9,000.00
1043	FCB CD 4.75% 3MO 0620--24 2002	0.00	9,000.00
1050	CAB BANK RESERVES	206.70	27,307.49
	TOTAL CASH	(3,012.68)	146,907.16
	** OTHER ASSETS **		
	TOTAL OTHER ASSETS	0.00	0.00
	TOTAL CURRENT ASSETS	(3,012.68)	146,907.16
	** L I A B I L I T I E S **		
2010	Accounts Payable	0.00	48.70
2011	Unapplied Payments	105.94	1,185.94
2012	Refund for Over Payment	0.00	(201.74)
2013	Assessment Pre-Payments	0.00	0.00
	TOTAL LIABILITES	105.94	1,032.90
	** RETAIN EARNINGS **		
3110	Retained Earnings	0.00	86,320.73
	Year To Date Retained Earning	(3,118.62)	59,553.53
	TOTAL CAPITAL	(3,118.62)	145,874.26
	TOTAL CAPITAL & LIABILITIES	(3,012.68)	146,907.16

WHITE OAK SPRINGS
 Income Statement
 For the month of April
 Year 2024

Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4012	2022 Assessment Income	0.00	0.00	0.00
4013	2023 Assessment income	0.00	236.25	100.00
4014	2024 Assessment Income	1,993.86	86,387.66	88,225.00
4020	Interest & Penalty Income	166.71	537.53	439.00
4030	Collection Fees Reimbursement	100.00	125.00	150.00
4040	D/R Enforcement Income	25.00	450.00	400.00
4050	Payment Plan Income	0.00	0.00	50.00
4060	Legal Fee Reimbursement	371.00	1,803.85	800.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	8.22	66.76	200.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	2,664.79	89,607.05	90,364.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	700.00	2,800.00	8,400.00
6120	Landscape Extras	0.00	3,039.24	3,500.00
6130	Irrigation Repairs	0.00	420.00	1,000.00
6140	Signage and Fence Repair	0.00	0.00	1,000.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	758.87	758.87	500.00
	TOTAL MAINTENANCE	1,458.87	7,018.11	14,550.00
** UTILITIES **				
6210	Electricity	695.80	2,797.66	8,700.00
6220	Trash Service	2,237.24	8,948.96	36,000.00
6230	Water	207.15	242.07	3,000.00
6240	Cameras	0.00	4,320.00	6,495.00
6250	Website	0.00	617.43	400.00
6260	Storage	102.00	368.00	1,050.00
	TOTAL UTILITIES	3,242.19	17,294.12	55,645.00
** ADMINISTRATIVE **				
6310	Management Contract	736.87	2,947.48	8,850.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	106.88	297.04	1,400.00
6340	Copies	19.60	185.81	500.00
6350	Collection Expense	137.00	244.00	250.00
6360	Deed Restrictions Expense	7.00	49.00	550.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	34.16	50.00
6390	Meeting Expense	50.00	100.00	200.00
	TOTAL ADMINISTRATIVE	1,057.35	3,857.49	12,100.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	25.00	381.36	1,500.00
	TOTAL LEGAL	25.00	381.36	1,750.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,400.00
6520	Insurance Genl Liab Pkge	0.00	0.00	4,000.00
	TOTAL INSURANCE	0.00	0.00	5,400.00
** OTHER EXPENSES **				
6610	Tax Return - Permits	0.00	0.00	250.00
6620	Taxes Federal	0.00	0.00	2.00
6630	Taxes Property	0.00	0.68	17.00
6640	Committee Expense	0.00	1,491.76	550.00
6670	Bank Charges	0.00	10.00	100.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	1,502.44	919.00
	TOTAL EXPENSES	5,783.41	30,053.52	90,364.00

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Income Statement
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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(3,118.62)	59,553.53	0.00