

Co Pd 1  
Co Yr 2020

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

Description	Amount	Year to Date
MONTHLY INCOME	29,584.71	29,584.71
TOTAL MONTHLY EXPENSE	4,743.04	4,743.04
NET MONTHLY INCOME (LOSS)	24,841.67	24,841.67
TOTAL CASH		100,336.87
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		52,318.90
CAB BANK RESERVES		48,017.97

Co Pd 1  
Co Yr 2020

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

Description	Amount	Year to Date
MONTHLY INCOME	56,034.71	56,034.71
TOTAL MONTHLY EXPENSE	4,743.04	4,743.04
NET MONTHLY INCOME (LOSS)	51,291.67	51,291.67
TOTAL CASH		100,336.87
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		52,318.90
CAB BANK RESERVES		48,017.97

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1010	Bank Ops Account PMG	0.00		0.00	
1020	CAB OPERATING ACCOUNT	5,635.68		52,318.90	
1050	CAB BANK RESERVES	19,205.99		48,017.97	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		0.00		544.10
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments	26,450.00			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		187.86		187.86
4010	2020 ASSESSMENT INCOME		55,193.68		55,193.68
4020	Interest & Penalty Income		132.31		132.31
4030	Collection Fees Reimbursement		50.00		50.00
4040	D/R Enforcement Income		275.00		275.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		181.80		181.80
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		14.06		14.06
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	450.00		450.00	
6120	Landscape Extras	140.00		140.00	
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	1,494.36		1,494.36	
6220	Trash Service	1,741.74		1,741.74	
6230	Water	8.04		8.04	
6310	Management Contract	540.75		540.75	
6320	Management Extras	0.00		0.00	
6330	Postage	41.00		41.00	
6340	Copies	1.65		1.65	
6350	Collection Expense	0.00		0.00	
6360	Deed Restrictions Expense	25.00		25.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	159.00		159.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	141.50		141.50	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax - Audit - Permits	0.00		0.00	
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>B a l a n c e</b>		<b>56,034.71</b>	<b>56,034.71</b>	<b>105,079.91</b>	<b>105,079.91</b>

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

Account No	Description	Current Period	Y-T-D Balance	Year Budget
<b>** I N C O M E **</b>				
4008	Prior Year Assessment Income	0.00	0.00	0.00
4009	2019 Assessment Income	187.86	187.86	600.00
4010	2020 ASSESSMENT INCOME	55,193.68	55,193.68	63,840.00
4020	Interest & Penalty Income	132.31	132.31	600.00
4030	Collection Fees Reimbursement	50.00	50.00	100.00
4040	D/R Enforcement Income	275.00	275.00	200.00
4050	Payment Plan Income	0.00	0.00	40.00
4060	Legal Fee Reimbursement	181.80	181.80	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	14.06	14.06	110.00
4090	Miscellaneous Income	0.00	0.00	0.00
	<b>TOTAL INCOME</b>	<b>56,034.71</b>	<b>56,034.71</b>	<b>67,490.00</b>
<b>** E X P E N S E S **</b>				
<b>** MAINTENANCE **</b>				
6110	Landscape Contract	450.00	450.00	5,500.00
6120	Landscape Extras	140.00	140.00	2,000.00
6130	Irrigation Repairs	0.00	0.00	1,500.00
6140	Signage and Fence Repair	0.00	0.00	500.00
6150	Force Mows	0.00	0.00	200.00
6180	Miscellaneous Repairs	0.00	0.00	600.00
	<b>TOTAL MAINTENANCE</b>	<b>590.00</b>	<b>590.00</b>	<b>10,300.00</b>
<b>** UTILITIES **</b>				
6210	Electricity	1,494.36	1,494.36	8,400.00
6220	Trash Service	1,741.74	1,741.74	21,750.00
6230	Water	8.04	8.04	1,900.00
	<b>TOTAL UTILITIES</b>	<b>3,244.14</b>	<b>3,244.14</b>	<b>32,050.00</b>
<b>** ADMINISTRATIVE **</b>				
6310	Management Contract	540.75	540.75	6,490.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	41.00	41.00	800.00
6340	Copies	1.65	1.65	150.00
6350	Collection Expense	0.00	0.00	100.00
6360	Deed Restrictions Expense	25.00	25.00	380.00
6370	Other Administrative Services	0.00	0.00	0.00
6380	Office Supplies	0.00	0.00	0.00
6390	Meeting Expense	159.00	159.00	600.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>767.40</b>	<b>767.40</b>	<b>8,620.00</b>
<b>** LEGAL **</b>				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	141.50	141.50	5,000.00
	<b>TOTAL LEGAL</b>	<b>141.50</b>	<b>141.50</b>	<b>5,250.00</b>
<b>** INSURANCE **</b>				
6510	Insurance D & O	0.00	0.00	1,200.00
6520	Insurance Genl Liab Pkge	0.00	0.00	1,250.00
	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>
<b>** OTHER EXPENSES **</b>				
6610	Tax - Aduit - Permits	0.00	0.00	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
	<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,820.00</b>
	<b>TOTAL EXPENSES</b>	<b>4,743.04</b>	<b>4,743.04</b>	<b>67,490.00</b>
	<b>PROFIT OR (LOSS)</b>	<b>51,291.67</b>	<b>51,291.67</b>	<b>0.00</b>