

Co Pd 11
Co Yr 2019

WHITE OAK SPRINGS
Monthly Summary
For the month of November
Year 2019

Description	Amount	Year to Date
MONTHLY INCOME	197.27	69,938.45
TOTAL MONTHLY EXPENSE	2,604.66	55,764.88
NET MONTHLY INCOME (LOSS)	(2,407.39)	14,173.57
TOTAL CASH		42,046.03
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		13,243.84
CAB BANK RESERVES		28,802.19

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	2,943.32		13,243.84	
1050	CAB BANK RESERVES	2,724.29		28,802.19	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		475.00		544.10
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments		7,600.00		7,600.00
	** C A P I T A L **				
3110	Retained Earnings		0.00		19,728.36
	** I N C O M E **				
4008	Prior Year Assessment Income		38.77		808.78
4009	2019 Assessment Income		0.00		61,850.00
4010	2020 ASSESSMENT INCOME		0.00		0.00
4020	Interest & Penalty Income		8.79		1,397.74
4030	Collection Fees Reimbursement		0.00		96.72
4040	D/R Enforcement Income		125.00		300.02
4050	Payment Plan Income		0.00		80.00
4060	Legal Fee Reimbursement		15.00		5,302.74
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		9.71		102.45
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	450.00		3,600.00	
6120	Landscape Extras	0.00		2,000.00	
6130	Irrigation Repairs	0.00		1,655.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	130.00		230.00	
6180	Miscellaneous Repairs	541.03		1,257.99	
6210	Electricity	0.00		6,456.33	
6220	Trash Service	1,741.74		17,417.40	
6230	Water	812.21		1,951.44	
6310	Management Contract	525.00		5,775.00	
6320	Management Extras	0.00		0.00	
6330	Postage	94.50		793.33	
6340	Copies	31.90		102.52	
6350	Collection Expense	4.00		56.00	
6360	Feed Restrictions Expense	4.00		296.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		337.00	
6410	Legal Corporate	0.00		375.00	
6420	Legal Billable	169.50		9,738.39	
6510	Insurance D & O	0.00		1,050.00	
6520	Insurance Genl Liab Pkge		2,715.00		1,084.80
6610	Tax - Admit - Permits	0.00		170.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	15.78		15.78	
6640	Committee Expense	800.00		1,403.70	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		10,987.27	10,987.27	97,810.91	97,810.91

WHITE OAK SPRINGS
 Income Statement
 For the month of November
 Year 2019

Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4008	Prior Year Assessment Income	38.77	808.78	400.00
4009	2019 Assessment Income	0.00	61,850.00	59,000.00
4010	2020 ASSESSMENT INCOME	0.00	0.00	0.00
4020	Interest & Penalty Income	8.79	1,397.74	500.00
4030	Collection Fees Reimbursement	0.00	96.72	100.00
4040	D/R Enforcement Income	125.00	300.02	200.00
4050	Payment Plan Income	0.00	80.00	20.00
4060	Legal Fee Reimbursement	15.00	5,302.74	5,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	9.71	102.45	65.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	197.27	69,938.45	65,285.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	450.00	3,600.00	5,500.00
6120	Landscape Extras	0.00	2,000.00	0.00
6130	Irrigation Repairs	0.00	1,655.00	0.00
6140	Signage and Fence Repair	0.00	0.00	0.00
6150	Force Mows	130.00	230.00	100.00
6180	Miscellaneous Repairs	541.03	1,257.99	500.00
	TOTAL MAINTENANCE	1,121.03	8,742.99	6,100.00
** UTILITIES **				
6210	Electricity	0.00	6,456.33	8,500.00
6220	Trash Service	1,741.74	17,417.40	22,000.00
6230	Water	812.21	1,951.44	1,250.00
	TOTAL UTILITIES	2,553.95	25,825.17	31,750.00
** ADMINISTRATIVE **				
6310	Management Contract	525.00	5,775.00	6,300.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	94.50	793.33	600.00
6340	Copies	31.90	102.52	400.00
6350	Collection Expense	4.00	56.00	100.00
6360	Deed Restrictions Expense	4.00	296.00	250.00
6370	Other Administrative Services	0.00	0.00	0.00
6380	Office Supplies	0.00	0.00	0.00
6390	Meeting Expense	0.00	337.00	600.00
	TOTAL ADMINISTRATIVE	659.40	7,359.85	8,350.00
** LEGAL **				
6410	Legal Corporate	0.00	375.00	0.00
6420	Legal Billable	169.50	9,738.39	7,000.00
	TOTAL LEGAL	169.50	10,113.39	7,000.00
** INSURANCE **				
6510	Insurance D & O	0.00	1,050.00	2,400.00
6520	Insurance Genl Liab Pkge	(2,715.00)	1,084.00	2,750.00
	TOTAL INSURANCE	(2,715.00)	2,134.00	5,150.00
** OTHER EXPENSES **				
6610	Tax - Aduit - Permits	0.00	170.00	250.00
6620	Taxes Federal	0.00	0.00	0.00
6630	Taxes Property	15.78	15.78	30.00
6640	Committee Expense	800.00	1,403.70	200.00
6670	Bank Charges	0.00	0.00	50.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	815.78	1,589.48	530.00
	TOTAL EXPENSES	2,604.66	55,764.88	58,880.00
	PROFIT OR (LOSS)	(2,407.39)	14,173.57	6,405.00