

05/31/19
Co. Pd 5
Co. Year 2019

WHITE OAK SPRINGS
Balance Statement
For the month of May
Year 2019

PAGE 1

Account No	Description	Current Period	Year to Date Balance
	** A S S E T **		
	** CASH **		
	Bank Ops Account PMG	0.00	0.00
1010	CAB OPERATING ACCOUNT	(9,915.08)	37,064.87
1020	BANK RESERVES	5,008.19	26,034.21
1050	TOTAL CASH	(4,906.89)	63,099.08
	** OTHER ASSETS **		
	TOTAL OTHER ASSETS	0.00	0.00
	TOTAL CURRENT ASSETS	(4,906.89)	63,099.08
	** L I A B I L I T I E S **		
2010	Accounts Payable	0.00	0.00
2011	Unapplied Payments	0.00	986.06
2012	Refund for Over Payment	0.00	0.00
2013	Assessment Pre-Payments	0.00	0.00
	TOTAL LIABILITES	0.00	986.06
	** RETAIN EARNINGS **		
3110	Retained Earnings	0.00	19,728.36
	Year To Date Retained Earning	(4,906.89)	42,384.66
	TOTAL CAPITAL	(4,906.89)	62,113.02
	TOTAL CAPITAL & LIABILITIES	(4,906.89)	63,099.08

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		9,915.08	37,064.87	
1050	BANK RESERVES	5,008.19		26,034.21	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		0.00		986.06
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		19,728.36
	** I N C O M E **				
4007	2017 Assessment Income		0.00		0.00
4008	2018 Assessment Income		0.00		300.00
4009	2019 Assessment Income		1,224.47		60,529.85
4020	Interest & Penalty Income		196.42		693.35
4030	Collection Fees Reimbursement		58.93		69.93
4040	D/R Enforcement Income		0.00		0.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		187.56		1,428.56
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		9.96		43.84
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	900.00		1,350.00	
6120	Landscape Extras	1,200.00		1,200.00	
6130	Irrigation Repairs	0.00		0.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	100.00		100.00	
6180	Miscellaneous Repairs	0.00		216.96	
6210	Electricity	714.01		3,608.57	
6220	Trash Service	1,741.74		6,966.96	
6230	Water	8.04		40.20	
6310	Management Contract	525.00		2,625.00	
6320	Management Extras	0.00		0.00	
6330	Postage	101.10		263.48	
6340	Copies	11.77		24.42	
6350	Collection Expense	28.00		52.00	
6360	Deed Restrictions Expense	44.00		128.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		211.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	1,210.57		3,269.89	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax - Aduit - Permits	0.00		170.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	0.00		454.39	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
6690	ADJUSTMENT FROM BANK STATEMET	0.00		0.00	
6695	TXFERRED TO RESERVES	0.00		0.00	
B a l a n c e		11,592.42	11,592.42	83,779.95	83,779.95

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

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	** I N C O M E **			
4007	2017 Assessment Income	0.00	0.00	0.00
4008	2018 Assessment Income	0.00	300.00	400.00
4009	2019 Assessment Income	1,224.47	60,529.85	59,000.00
4020	Interest & Penalty Income	196.42	693.35	500.00
4030	Collection Fees Reimbursement	58.93	69.93	100.00
4040	D/R Enforcement Income	0.00	0.00	200.00
4050	Payment Plan Income	0.00	0.00	20.00
4060	Legal Fee Reimbursement	187.56	1,428.56	5,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	9.96	43.84	65.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	1,677.34	63,065.53	65,285.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	900.00	1,350.00	5,500.00
6120	Landscape Extras	1,200.00	1,200.00	0.00
6130	Irrigation Repairs	0.00	0.00	0.00
6140	Signage and Fence Repair	0.00	0.00	0.00
6150	Force Mows	100.00	100.00	100.00
6180	Miscellaneous Repairs	0.00	216.96	500.00
	TOTAL MAINTENANCE	2,200.00	2,866.96	6,100.00
	** UTILITIES **			
6210	Electricity	714.01	3,608.57	8,500.00
6220	Trash Service	1,741.74	6,966.96	22,000.00
6230	Water	8.04	40.20	1,250.00
	TOTAL UTILITIES	2,463.79	10,615.73	31,750.00
	** ADMINISTRATIVE **			
6310	Management Contract	525.00	2,625.00	6,300.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	101.10	263.48	600.00
6340	Copies	11.77	24.42	400.00
6350	Collection Expense	28.00	52.00	100.00
6360	Deed Restrictions Expense	44.00	128.00	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	211.00	600.00
	TOTAL ADMINISTRATIVE	709.87	3,303.90	8,350.00
	** LEGAL **			
6410	Legal Corporate	0.00	0.00	0.00
6420	Legal Billable	1,210.57	3,269.89	7,000.00
	TOTAL LEGAL	1,210.57	3,269.89	7,000.00
	** INSURANCE **			
6510	Insurance D & O	0.00	0.00	2,400.00
6520	Insurance Genl Liab Pkge	0.00	0.00	2,750.00
	TOTAL INSURANCE	0.00	0.00	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	0.00	0.00	30.00
6640	Committee Expense	0.00	454.39	200.00
6670	Bank Charges	0.00	0.00	50.00
6680	General Reserve	0.00	0.00	0.00
6690	ADJUSTMENT FROM BANK STATEMET	0.00	0.00	0.00
6695	TXFERRED TO RESERVES	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	624.39	530.00
	TOTAL EXPENSES	6,584.23	20,680.87	58,880.00

05/31/19
Co. Pd 5
Co. Year 2019

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

PAGE 2

Account No	Description	Current Period	Y--T-D Balance	Year Budget
	PROFIT OR (LOSS)	(4,906.89)	42,384.66	6,405.00