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Co Yr 2020

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

Description	Amount	Year to Date
MONTHLY INCOME	2,457.93	65,988.92
TOTAL MONTHLY EXPENSE	4,115.06	11,999.05
NET MONTHLY INCOME (LOSS)	(1,657.13)	53,989.87
TOTAL CASH		103,557.27
Bank Ops Account FMG		0.00
CAB OPERATING ACCOUNT		55,510.09
CAB BANK RESERVES		48,047.18

WHITE OAK SPRINGS
Trial Balance
For the month of March
Year 2020

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		1,523.88	55,510.09	
1050	CAB BANK RESERVES	13.95		48,047.18	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		147.20		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		84.24		824.66
4010	2020 ASSESSMENT INCOME		2,044.01		64,001.96
4020	Interest & Penalty Income		233.33		493.78
4030	Collection Fees Reimbursement		0.00		50.00
4040	D/R Enforcement Income		50.00		343.80
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		30.00		226.80
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		16.35		47.92
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		1,500.00	
6120	Landscape Extras	0.00		140.00	
6130	Irrigation Repairs	0.00		0.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Forca Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		0.00	
6210	Electricity	675.43		2,169.79	
6220	Trash Service	1,741.74		5,225.22	
6230	Water	8.04		24.12	
6310	Management Contract	540.75		1,622.25	
6320	Management Extras	44.00		44.00	
6330	Postage	76.80		142.30	
6340	Copies	3.30		27.17	
6350	Collection Expense	20.00		25.00	
6360	Deed Restrictions Expense	50.00		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	155.00		311.50	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Fkge	0.00		0.00	
6610	Tax - Admit - Permits	200.00		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		4,129.01	4,129.01	115,556.32	115,556.32

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

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	84.24	824.66	600.00
4010	2020 ASSESSMENT INCOME	2,044.01	64,001.96	63,840.00
4020	Interest & Penalty Income	233.33	493.78	600.00
4030	Collection Fees Reimbursement	0.00	50.00	100.00
4040	D/R Enforcement Income	50.00	343.80	200.00
4050	Payment Plan Income	0.00	0.00	40.00
4060	Legal Fee Reimbursement	30.00	226.80	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	16.35	47.92	110.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	2,457.93	65,988.92	67,490.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	1,500.00	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	0.00	0.00	500.00
6150	Force Mows	0.00	0.00	200.00
6180	Miscellaneous Repairs	0.00	0.00	600.00
	TOTAL MAINTENANCE	600.00	1,640.00	10,300.00
** UTILITIES **				
6210	Electricity	675.43	2,169.79	8,400.00
6220	Trash Service	1,741.74	5,225.22	21,750.00
6230	Water	8.04	24.12	1,900.00
	TOTAL UTILITIES	2,425.21	7,419.13	32,050.00
** ADMINISTRATIVE **				
6310	Management Contract	540.75	1,622.25	6,490.00
6320	Management Extras	44.00	44.00	100.00
6330	Postage	76.80	142.30	800.00
6340	Copies	3.30	27.17	150.00
6350	Collection Expense	20.00	25.00	100.00
6360	Deed Restrictions Expense	50.00	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	734.85	2,428.42	8,620.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	155.00	311.50	5,000.00
	TOTAL LEGAL	155.00	311.50	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	200.00	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	200.00	200.00	8,820.00
	TOTAL EXPENSES	4,115.06	11,999.05	67,490.00
	PROFIT OR (LOSS)	(1,657.13)	53,989.87	0.00