

Co Pd 8
Co Yr 2022

WHITE OAK SPRINGS
Monthly Summary
For the month of August
Year 2022

Description	Amount	Year to Date
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MONTHLY INCOME	194.97	71,806.07
TOTAL MONTHLY EXPENSE	4,675.66	42,328.65
NET MONTHLY INCOME (LOSS)	(4,480.69)	29,477.42
 TOTAL CASH		91,212.83
 CAB OPERATING ACCOUNT		38,668.04
CAB BANK RESERVES		52,544.79

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WHITE OAK SPRINGS
Trial Balance
For the month of August
Year 2022

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Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT		4,597.25	38,668.04	
1050	CAB BANK RESERVES	213.35		52,544.79	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		96.79		-2,131.08
2012	Refund for Over Payment		0.00		-100.87
2013	Assessment Pre-Payments		0.00		0.00
	** C A P I T A L **				
3110	Retained Earnings		0.00		63,967.36
	** I N C O M E **				
4010	2020 ASSESSMENT INCOME		0.00		0.00
4011	2021 Assessment Income		0.00		256.66
4012	2022 Assessment Income		0.00		69,500.00
4020	Interest & Penalty Income		38.85		432.53
4030	Collection Fees Reimbursement		25.00		170.00
4040	D/R Enforcement Income		0.00		300.00
4050	Payment Plan Income		0.00		100.00
4060	Legal Fee Reimbursement		116.07		965.23
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		15.05		81.65
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		4,800.00	
6120	Landscape Extras	0.00		2,500.00	
6130	Irrigation Repairs	0.00		670.52	
6140	Signage and Fence Repair	0.00		457.63	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		262.06	
6210	Electricity	556.93		4,637.16	
6220	Trash Service	2,156.15		15,136.60	
6230	Water	355.95		1,342.17	
6240	Cameras	0.00		4,256.00	
6250	Website	0.00		350.67	
6260	Storage	44.00		277.00	
6310	Management Contract	584.82		4,678.56	
6320	Management Extras	0.00		0.00	
6330	Postage	130.08		430.94	
6340	Copies	113.42		190.20	
6350	Collection Expense	0.00		180.00	
6360	Deed Restrictions Expense	25.00		180.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		27.91	
6390	Meeting Expense	0.00		50.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	109.31		315.31	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		600.00	
6610	Tax Return - Permits	0.00		200.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		5.00	
6640	Committee Expense	0.00		760.92	
6670	Bank Charges	0.00		20.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		4,889.01	4,889.01	133,541.48	133,541.48

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WHITE OAK SPRINGS
Income Statement
For the month of August
Year 2022

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4010	2020 ASSESSMENT INCOME	0.00	0.00	0.00
4011	2021 Assessment Income	0.00	256.66	200.00
4012	2022 Assessment Income	0.00	69,500.00	69,700.00
4020	Interest & Penalty Income	38.85	432.53	600.00
4030	Collection Fees Reimbursement	25.00	170.00	100.00
4040	D/R Enforcement Income	0.00	300.00	200.00
4050	Payment Plan Income	0.00	100.00	40.00
4060	Legal Fee Reimbursement	116.07	965.23	400.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	15.05	81.65	100.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	194.97	71,806.07	71,340.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	4,800.00	8,000.00
6120	Landscape Extras	0.00	2,500.00	2,000.00
6130	Irrigation Repairs	0.00	670.52	1,000.00
6140	Signage and Fence Repair	0.00	457.63	3,200.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	262.06	1,000.00
	TOTAL MAINTENANCE	600.00	8,690.21	15,350.00
** UTILITIES **				
6210	Electricity	556.93	4,637.16	7,200.00
6220	Trash Service	2,156.15	15,136.60	23,000.00
6230	Water	355.95	1,342.17	2,400.00
6240	Cameras	0.00	4,256.00	4,800.00
6250	Website	0.00	350.67	310.00
6260	Storage	44.00	277.00	276.00
	TOTAL UTILITIES	3,113.03	25,999.60	37,986.00
** ADMINISTRATIVE **				
6310	Management Contract	584.82	4,678.56	7,020.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	130.08	430.94	800.00
6340	Copies	113.42	190.20	210.00
6350	Collection Expense	0.00	180.00	100.00
6360	Deed Restrictions Expense	25.00	180.00	225.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	27.91	50.00
6390	Meeting Expense	0.00	50.00	1,200.00
	TOTAL ADMINISTRATIVE	853.32	5,737.61	9,905.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	109.31	315.31	1,500.00
	TOTAL LEGAL	109.31	315.31	1,750.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,100.00
6520	Insurance Genl Liab Pkge	0.00	600.00	3,171.00
	TOTAL INSURANCE	0.00	600.00	4,271.00
** OTHER EXPENSES **				
6610	Tax Return - Permits	0.00	200.00	250.00
6620	Taxes Federal	0.00	0.00	2.00
6630	Taxes Property	0.00	5.00	17.00
6640	Committee Expense	0.00	760.92	2,000.00
6670	Bank Charges	0.00	20.00	200.00
6680	General Reserve	0.00	0.00	(391.00)
	TOTAL OTHER EXPENSES	0.00	985.92	2,078.00
	TOTAL EXPENSES	4,675.66	42,328.65	71,340.00

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(4,480.69)	29,477.42	0.00