

Co Pd 2
Co Yr 2022

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

Description	Amount	Year to Date
MONTHLY INCOME	3,037.05	66,782.96
TOTAL MONTHLY EXPENSE	8,470.90	13,330.19
NET MONTHLY INCOME (LOSS)	(5,433.85)	53,452.77
TOTAL CASH		115,082.71
CAB OPERATING ACCOUNT		63,789.41
CAB BANK RESERVES		51,293.30

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

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	2,821.29	65,600.61	69,700.00
4020	Interest & Penalty Income	32.88	89.06	600.00
4030	Collection Fees Reimbursement	0.00	45.00	100.00
4040	D/R Enforcement Income	75.00	175.00	200.00
4050	Payment Plan Income	0.00	0.00	40.00
4060	Legal Fee Reimbursement	99.42	599.42	400.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	8.46	17.21	100.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	3,037.05	66,782.96	71,340.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	1,200.00	8,000.00
6120	Landscape Extras	0.00	0.00	2,000.00
6130	Irrigation Repairs	0.00	0.00	1,000.00
6140	Signage and Fence Repair	0.00	371.13	3,200.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	100.77	1,000.00
	TOTAL MAINTENANCE	600.00	1,671.90	15,350.00
** UTILITIES **				
6210	Electricity	582.41	1,208.07	7,200.00
6220	Trash Service	1,854.35	3,708.70	23,000.00
6230	Water	8.04	16.08	2,400.00
6240	Cameras	4,256.00	4,256.00	4,800.00
6250	Website	0.00	350.67	310.00
6260	Storage	29.00	58.00	276.00
	TOTAL UTILITIES	6,729.80	9,597.52	37,986.00
** ADMINISTRATIVE **				
6310	Management Contract	584.82	1,169.64	7,020.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	46.29	81.76	800.00
6340	Copies	0.99	6.60	210.00
6350	Collection Expense	70.00	90.00	100.00
6360	Deed Restrictions Expense	20.00	35.00	225.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	0.00	50.00
6390	Meeting Expense	0.00	0.00	1,200.00
	TOTAL ADMINISTRATIVE	722.10	1,383.00	9,905.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	130.00	130.00	1,500.00
	TOTAL LEGAL	130.00	130.00	1,750.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,100.00
6520	Insurance Genl Liab Pkge	0.00	0.00	3,171.00
	TOTAL INSURANCE	0.00	0.00	4,271.00
** OTHER EXPENSES **				
6610	Tax Return - Permits	200.00	200.00	250.00
6620	Taxes Federal	0.00	0.00	2.00
6630	Taxes Property	5.00	5.00	17.00
6640	Committee Expense	84.00	332.77	2,000.00
6670	Bank Charges	0.00	10.00	200.00
6680	General Reserve	0.00	0.00	(391.00)
	TOTAL OTHER EXPENSES	289.00	547.77	2,078.00
	TOTAL EXPENSES	8,470.90	13,330.19	71,340.00

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WHITE OAK SPRINGS
Income Statement
For the month of February
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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(5,433.85)	53,452.77	0.00