

Co Pd 8
Co Yr 2023

WHITE OAK SPRINGS
Monthly Summary
For the month of August
Year 2023

Description	Amount	Year to Date
MONTHLY INCOME	511.08	108,017.59
TOTAL MONTHLY EXPENSE	5,324.60	47,644.87
NET MONTHLY INCOME (LOSS)	(4,813.52)	60,372.72
TOTAL CASH		110,385.41
CAB OPERATING ACCOUNT		44,800.79
CAB BANK RESERVES		65,584.62

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT		4,857.35	44,800.79	
1050	CAB BANK RESERVES	216.68		65,584.62	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		172.85		1,082.07
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		49,031.49
	** I N C O M E **				
4010	2020 ASSESSMENT INCOME		0.00		0.00
4011	2021 Assessment Income		0.00		0.00
4012	2022 Assessment Income		0.00		692.05
4013	2023 Assessment Income		371.00		103,185.34
4020	Interest & Penalty Income		0.00		995.08
4030	Collection Fees Reimbursement		0.00		295.00
4040	D/R Enforcement Income		25.00		625.00
4050	Payment Plan Income		0.00		105.00
4060	Legal Fee Reimbursement		96.40		1,972.03
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		18.68		148.09
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	700.00		5,300.00	
6120	Landscape Extras	0.00		2,602.20	
6130	Irrigation Repairs	300.00		1,750.00	
6140	Signage and Fence Repair	0.00		109.65	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		0.00	
6210	Electricity	650.88		5,139.65	
6220	Trash Service	2,237.24		17,330.29	
6230	Water	204.82		1,072.04	
6240	Cameras	0.00		4,320.00	
6250	Website	0.00		77.94	
6260	Storage	82.00		638.90	
6310	Management Contract	701.78		5,614.24	
6320	Management Extras	0.00		0.00	
6330	Postage	153.44		791.50	
6340	Copies	122.44		260.79	
6350	Collection Expense	0.00		104.00	
6360	Deed Restrictions Expense	42.00		336.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		48.71	
6390	Meeting Expense	0.00		150.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	30.00		1,370.52	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax Return - Permits	0.00		200.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	100.00		338.44	
6670	Bank Charges	0.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		5,541.28	5,541.28	158,030.28	158,030.28

WHITE OAK SPRINGS
 Income Statement
 For the month of August
 Year 2023

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	0.00	0.00
4012	2022 Assessment Income	0.00	692.05	200.00
4013	2023 Assessment income	371.00	103,185.34	88,265.00
4020	Interest & Penalty Income	0.00	995.08	400.00
4030	Collection Fees Reimbursement	0.00	295.00	120.00
4040	D/R Enforcement Income	25.00	625.00	400.00
4050	Payment Plan Income	0.00	105.00	50.00
4060	Legal Fee Reimbursement	96.40	1,972.03	800.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	18.68	148.09	100.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	511.08	108,017.59	90,335.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	700.00	5,300.00	8,400.00
6120	Landscape Extras	0.00	2,602.20	3,500.00
6130	Irrigation Repairs	300.00	1,750.00	3,000.00
6140	Signage and Fence Repair	0.00	109.65	3,000.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	0.00	1,000.00
	TOTAL MAINTENANCE	1,000.00	9,761.85	19,050.00
** UTILITIES **				
6210	Electricity	650.88	5,139.65	14,000.00
6220	Trash Service	2,237.24	17,330.29	26,400.00
6230	Water	204.82	1,072.04	2,800.00
6240	Cameras	0.00	4,320.00	4,600.00
6250	Website	0.00	77.94	400.00
6260	Storage	82.00	638.90	530.00
	TOTAL UTILITIES	3,174.94	28,578.82	48,730.00
** ADMINISTRATIVE **				
6310	Management Contract	701.78	5,614.24	8,425.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	153.44	791.50	850.00
6340	Copies	122.44	260.79	350.00
6350	Collection Expense	0.00	184.00	250.00
6360	Deed Restrictions Expense	42.00	336.00	370.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	48.71	50.00
6390	Meeting Expense	0.00	150.00	300.00
	TOTAL ADMINISTRATIVE	1,019.66	7,385.24	10,895.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	30.00	1,370.52	1,500.00
	TOTAL LEGAL	30.00	1,370.52	1,750.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,100.00
6520	Insurance Genl Liab Pkge	0.00	0.00	4,200.00
	TOTAL INSURANCE	0.00	0.00	5,300.00
** 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	0.00	17.00
6640	Committee Expense	100.00	338.44	2,000.00
6670	Bank Charges	0.00	10.00	200.00
6680	General Reserve	0.00	0.00	2,400.00
	TOTAL OTHER EXPENSES	100.00	548.44	4,869.00
	TOTAL EXPENSES	5,324.60	47,644.87	90,594.00

08/31/23
Co. Pd 8
Co. Year 2023

WHITE OAK SPRINGS
Income Statement
For the month of August
Year 2023

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(4,813.52)	60,372.72	(259.00)