

Co Pd 9
Co Yr 2020

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

Description	Amount	Year to Date
MONTHLY INCOME	261.12	68,746.78
TOTAL MONTHLY EXPENSE	6,590.03	45,512.14
NET MONTHLY INCOME (LOSS)	(6,328.91)	23,234.64
TOTAL CASH		73,468.90
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		25,372.00
CAB BANK RESERVES		48,096.90

WHITE OAK SPRINGS
Trial Balance
For the month of September
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 FMG	0.00		0.00	
1020	CAB OPERATING ACCOUNT		6,513.82	25,372.00	
1050	CAB BANK RESERVES	7.71		48,096.90	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments	177.20			1,180.33
2012	Refund for Over Payment		0.00		0.00
2013	Assesment 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		0.00		824.66
4010	2020 ASSESSMENT INCOME		10.00		65,731.80
4011	2021 Assessment Income		0.00		0.00
4020	Interest & Penalty Income		15.00		746.00
4030	Collection Fees Reimbursement		25.00		457.66
4040	D/R Enforcement Income		100.00		599.98
4050	Payment Plan Income		0.00		75.74
4060	Legal Fee Reimbursement		102.20		203.20
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		8.92		107.74
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		5,100.00	
6120	Landscape Extras	0.00		2,735.00	
6130	Irrigation Repairs	40.00		600.00	
6140	Signage and Fence Repair	0.00		3,590.50	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	18.00		710.23	
6210	Electricity	561.80		6,328.34	
6220	Trash Service	1,854.35		15,900.88	
6230	Water	8.04		72.36	
6240	Cameras	0.00		0.00	
6250	Website	0.00		0.00	
6260	Storage	0.00		0.00	
6310	Management Contract	540.75		4,866.75	
6320	Management Extras	0.00		44.00	
6330	Postage	43.65		402.25	
6340	Copies	6.05		55.99	
6350	Collection Expense	0.00		115.00	
6360	Deed Restrictions Expense	35.00		210.00	
6370	Other Administrative Services	0.00		323.70	
6380	Office Supplies	31.39		31.39	
6390	Meeting Expense	0.00		159.00	
6410	Legal Corporate	0.00		407.00	
6420	Legal Billable	50.00		599.75	
6510	Insurance D & O	1,050.00		1,050.00	
6520	Insurance Genl Liab Pkge	1,751.00		1,950.00	
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	0.00		60.00	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		6,774.94	6,774.94	118,981.04	118,428.21

WHITE OAK SPRINGS
 Income Statement
 For the month of September
 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	0.00	824.66	600.00
4010	2020 ASSESSMENT INCOME	10.00	65,731.80	63,840.00
4011	2021 Assessment Income	0.00	0.00	0.00
4020	Interest & Penalty Income	15.00	746.00	600.00
4030	Collection Fees Reimbursement	25.00	457.66	100.00
4040	D/R Enforcement Income	100.00	599.98	200.00
4050	Payment Plan Income	0.00	75.74	40.00
4060	Legal Fee Reimbursement	102.20	203.20	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	8.92	107.74	110.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	261.12	68,746.78	67,490.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	5,100.00	5,500.00
6120	Landscape Extras	0.00	2,735.00	2,000.00
6130	Irrigation Repairs	40.00	600.00	1,500.00
6140	Signage and Fence Repair	0.00	3,590.50	500.00
6150	Force Mows	0.00	0.00	200.00
6180	Miscellaneous Repairs	18.00	710.23	600.00
	TOTAL MAINTENANCE	658.00	12,735.73	10,300.00
** UTILITIES **				
6210	Electricity	561.80	6,328.34	8,400.00
6220	Trash Service	1,854.35	15,900.88	21,750.00
6230	Water	8.04	72.36	1,900.00
6240	Cameras	0.00	0.00	0.00
6250	Website	0.00	0.00	0.00
6260	Storage	0.00	0.00	0.00
	TOTAL UTILITIES	2,424.19	22,301.58	32,050.00
** ADMINISTRATIVE **				
6310	Management Contract	540.75	4,866.75	6,490.00
6320	Management Extras	0.00	44.00	100.00
6330	Postage	43.65	402.25	800.00
6340	Copies	6.05	55.99	150.00
6350	Collection Expense	0.00	115.00	100.00
6360	Deed Restrictions Expense	35.00	210.00	380.00
6370	Other Administrative Services	0.00	323.70	0.00
6380	Office Supplies	31.39	31.39	0.00
6390	Meeting Expense	0.00	159.00	600.00
	TOTAL ADMINISTRATIVE	656.84	6,208.08	8,620.00
** LEGAL **				
6410	Legal Corporate	0.00	407.00	250.00
6420	Legal Billable	50.00	599.75	5,000.00
	TOTAL LEGAL	50.00	1,006.75	5,250.00
** INSURANCE **				
6510	Insurance D & O	1,050.00	1,050.00	1,200.00
6520	Insurance Genl Liab Pkge	1,751.00	1,950.00	1,250.00
	TOTAL INSURANCE	2,801.00	3,000.00	2,450.00
** OTHER EXPENSES **				
6610	Tax Return - Permits	0.00	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	60.00	500.00
6670	Bank Charges	0.00	0.00	180.00
6680	General Reserve	0.00	0.00	7,906.00
	TOTAL OTHER EXPENSES	0.00	260.00	8,820.00
	TOTAL EXPENSES	6,590.03	45,512.14	67,490.00

09/30/20
Co. Pd 9
Co. Year 2020

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

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(6,328.91)	23,234.64	0.00