

Co Pd 12
Co Yr 2022

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

Description	Amount	Year to Date
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MONTHLY INCOME	206.43	72,855.03
TOTAL MONTHLY EXPENSE	7,244.66	69,587.36
NET MONTHLY INCOME (LOSS)	(7,038.23)	3,267.67
TOTAL CASH		98,579.02
CAB OPERATING ACCOUNT		45,181.15
CAB BANK RESERVES		53,397.87

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT	19,961.20		45,181.15	
1050	CAB BANK RESERVES	213.57		53,397.87	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		73.00		-3,261.95
2012	Refund for Over Payment		0.00		-100.87
2013	Assessment Pre-Payments		27,140.00		34,706.81
	** 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
4013	2023 Assessment income		0.00		0.00
4020	Interest & Penalty Income		0.00		465.03
4030	Collection Fees Reimbursement		0.00		170.00
4040	D/R Enforcement Income		75.00		400.00
4050	Payment Plan Income		0.00		100.00
4060	Legal Fee Reimbursement		116.54		1,823.68
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		14.89		139.66
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		7,200.00	
6120	Landscape Extras	0.00		3,800.00	
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	602.40		7,000.91	
6220	Trash Service	2,156.15		23,761.20	
6230	Water	242.15		2,858.44	
6240	Cameras	0.00		4,256.00	
6250	Website	0.00		350.67	
6260	Storage	73.45		561.24	
6310	Management Contract	584.82		7,017.84	
6320	Management Extras	0.00		0.00	
6330	Postage	155.06		918.96	
6340	Copies	75.46		415.37	
6350	Collection Expense	0.00		180.00	
6360	Deed Restrictions Expense	55.00		335.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		27.91	
6390	Meeting Expense	0.00		100.00	
6410	Legal Corporate	629.00		629.00	
6420	Legal Billable	1,150.19		1,896.19	
6510	Insurance D & O	0.00		1,169.00	
6520	Insurance Genl Liab Pkge	0.00		3,580.00	
6610	Tax Return - Permits	0.00		200.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		14.64	
6640	Committee Expense	660.66		1,644.46	
6670	Bank Charges	260.32		280.32	
6680	General Reserve	0.00		0.00	
B a l a n c e		27,419.43	27,419.43	168,166.38	168,166.38

WHITE OAK SPRINGS
 Income Statement
 For the month of December
 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	0.00	69,500.00	69,700.00
4013	2023 Assessment income	0.00	0.00	0.00
4020	Interest & Penalty Income	0.00	465.03	600.00
4030	Collection Fees Reimbursement	0.00	170.00	100.00
4040	D/R Enforcement Income	75.00	400.00	200.00
4050	Payment Plan Income	0.00	100.00	40.00
4060	Legal Fee Reimbursement	116.54	1,823.68	400.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	14.89	139.66	100.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	206.43	72,855.03	71,340.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	600.00	7,200.00	8,000.00
6120	Landscape Extras	0.00	3,800.00	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	12,390.21	15,350.00
	** UTILITIES **			
6210	Electricity	602.40	7,000.91	7,200.00
6220	Trash Service	2,156.15	23,761.20	23,000.00
6230	Water	242.15	2,858.44	2,400.00
6240	Cameras	0.00	4,256.00	4,800.00
6250	Website	0.00	350.67	310.00
6260	Storage	73.45	561.24	276.00
	TOTAL UTILITIES	3,074.15	38,788.46	37,986.00
	** ADMINISTRATIVE **			
6310	Management Contract	584.82	7,017.84	7,020.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	155.06	918.96	800.00
6340	Copies	75.46	415.37	210.00
6350	Collection Expense	0.00	180.00	100.00
6360	Deed Restrictions Expense	55.00	335.00	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	100.00	1,200.00
	TOTAL ADMINISTRATIVE	870.34	8,995.08	9,905.00
	** LEGAL **			
6410	Legal Corporate	629.00	629.00	250.00
6420	Legal Billable	1,150.19	1,896.19	1,500.00
	TOTAL LEGAL	1,779.19	2,525.19	1,750.00
	** INSURANCE **			
6510	Insurance D & O	0.00	1,169.00	1,100.00
6520	Insurance Genl Liab Pkge	0.00	3,580.00	3,171.00
	TOTAL INSURANCE	0.00	4,749.00	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	14.64	17.00
6640	Committee Expense	660.66	1,644.46	2,000.00
6670	Bank Charges	260.32	280.32	200.00
6680	General Reserve	0.00	0.00	(391.00)
	TOTAL OTHER EXPENSES	920.98	2,139.42	2,078.00
	TOTAL EXPENSES	7,244.66	69,587.36	71,340.00

12/31/22
Co. Pd 12
Co. Year 2022

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

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(7,038.23)	3,267.67	0.00