

Co Pd 3
Co Yr 2022

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

Description	Amount	Year to Date
MONTHLY INCOME	1,638.45	68,421.41
TOTAL MONTHLY EXPENSE	3,789.57	17,119.76
NET MONTHLY INCOME (LOSS)	(2,151.12)	51,301.65
TOTAL CASH		112,553.26
CAB OPERATING ACCOUNT		61,053.42
CAB BANK RESERVES		51,499.84

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT		2,735.99	61,053.42	
1050	CAB BANK RESERVES	206.54		51,499.84	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments	378.33			-2,614.88
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		1,489.28		67,089.89
4020	Interest & Penalty Income		65.00		154.06
4030	Collection Fees Reimbursement		25.00		70.00
4040	D/R Enforcement Income		50.00		225.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		0.00		599.42
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		9.17		26.38
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		1,800.00	
6120	Landscape Extras	0.00		0.00	
6130	Irrigation Repairs	20.52		20.52	
6140	Signage and Fence Repair	0.00		371.13	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		100.77	
6210	Electricity	574.58		1,782.65	
6220	Trash Service	1,854.35		5,563.05	
6230	Water	8.04		24.12	
6240	Cameras	0.00		4,256.00	
6250	Website	0.00		350.67	
6260	Storage	29.00		87.00	
6310	Management Contract	584.82		1,754.46	
6320	Management Extras	0.00		0.00	
6330	Postage	33.00		114.76	
6340	Copies	29.26		35.86	
6350	Collection Expense	20.00		110.00	
6360	Deed Restrictions Expense	5.00		40.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		0.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	31.00		161.00	
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		5.00	
6640	Committee Expense	0.00		332.77	
6670	Bank Charges	0.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		4,374.44	4,374.44	129,673.02	129,673.02

WHITE OAK SPRINGS
 Income Statement
 For the month of March
 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	1,489.28	67,089.89	69,700.00
4020	Interest & Penalty Income	65.00	154.06	600.00
4030	Collection Fees Reimbursement	25.00	70.00	100.00
4040	D/R Enforcement Income	50.00	225.00	200.00
4050	Payment Plan Income	0.00	0.00	40.00
4060	Legal Fee Reimbursement	0.00	599.42	400.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	9.17	26.38	100.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	1,638.45	68,421.41	71,340.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	600.00	1,800.00	8,000.00
6120	Landscape Extras	0.00	0.00	2,000.00
6130	Irrigation Repairs	20.52	20.52	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	620.52	2,292.42	15,350.00
** UTILITIES **				
6210	Electricity	574.58	1,782.65	7,200.00
6220	Trash Service	1,854.35	5,563.05	23,000.00
6230	Water	8.04	24.12	2,400.00
6240	Cameras	0.00	4,256.00	4,800.00
6250	Website	0.00	350.67	310.00
6260	Storage	29.00	87.00	276.00
	TOTAL UTILITIES	2,465.97	12,063.49	37,986.00
** ADMINISTRATIVE **				
6310	Management Contract	584.82	1,754.46	7,020.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	33.00	114.76	800.00
6340	Copies	29.26	35.86	210.00
6350	Collection Expense	20.00	110.00	100.00
6360	Deed Restrictions Expense	5.00	40.00	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	672.08	2,055.08	9,905.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	31.00	161.00	1,500.00
	TOTAL LEGAL	31.00	161.00	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	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	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	0.00	547.77	2,078.00
	TOTAL EXPENSES	3,789.57	17,119.76	71,340.00

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Co. Pd 3
Co. Year 2022

WHITE OAK SPRINGS
Income Statement
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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(2,151.12)	51,301.65	0.00