

Co Pd 2
Co Yr 2024

WHITE OAK SPRINGS
Monthly Summary
For the month of February
Year 2024

Description	Amount	Year to Date
MONTHLY INCOME	8,636.33	82,318.59
TOTAL MONTHLY EXPENSE	9,739.25	14,855.27
NET MONTHLY INCOME (LOSS)	(1,102.92)	67,463.32
TOTAL CASH		154,137.31
CAB OPERATING ACCOUNT		77,251.20
CAB BANK RESERVES		76,886.11

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	CAB OPERATING ACCOUNT		996.21	77,251.20	
1050	CAB BANK RESERVES	218.29		76,886.11	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		325.00		555.00
2012	Refund for Over Payment		0.00		-201.74
2013	Assessment Pre-Payments		0.00		0.00
	** C A P I T A L **				
3110	Retained Earnings		0.00		86,320.73
	** I N C O M E **				
4012	2022 Assessment Income		0.00		0.00
4013	2023 Assessment income		0.00		0.00
4014	2024 Assessment Income		8,363.85		81,129.42
4020	Interest & Penalty Income		69.06		69.06
4030	Collection Fees Reimbursement		0.00		0.00
4040	D/R Enforcement Income		75.00		400.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		107.00		678.88
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		21.42		41.23
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	700.00		1,400.00	
6120	Landscape Extras	0.00		0.00	
6130	Irrigation Repairs	0.00		0.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		0.00	
6210	Electricity	695.26		1,407.85	
6220	Trash Service	2,237.24		4,474.48	
6230	Water	8.04		16.08	
6240	Cameras	4,320.00		4,320.00	
6250	Website	617.43		617.43	
6260	Storage	82.00		164.00	
6310	Management Contract	736.87		1,473.74	
6320	Management Extras	0.00		0.00	
6330	Postage	118.44		153.84	
6340	Copies	156.97		157.81	
6350	Collection Expense	50.00		50.00	
6360	Deed Restrictions Expense	7.00		35.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		50.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	0.00		30.00	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax Return - Permits	0.00		0.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.68	
6640	Committee Expense	0.00		494.36	
6670	Bank Charges	10.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		9,957.54	9,957.54	168,992.58	168,992.58

WHITE OAK SPRINGS
 Income Statement
 For the month of February
 Year 2024

Account No	Description	Current Period	Y-T-D Balance	Year Budget
** I N C O M E **				
4012	2022 Assessment Income	0.00	0.00	0.00
4013	2023 Assessment income	0.00	0.00	100.00
4014	2024 Assessment Income	8,363.85	81,129.42	88,225.00
4020	Interest & Penalty Income	69.06	69.06	439.00
4030	Collection Fees Reimbursement	0.00	0.00	150.00
4040	D/R Enforcement Income	75.00	400.00	400.00
4050	Payment Plan Income	0.00	0.00	50.00
4060	Legal Fee Reimbursement	107.00	678.88	800.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	21.42	41.23	200.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	8,636.33	82,318.59	90,364.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	700.00	1,400.00	8,400.00
6120	Landscape Extras	0.00	0.00	3,500.00
6130	Irrigation Repairs	0.00	0.00	1,000.00
6140	Signage and Fence Repair	0.00	0.00	1,000.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	0.00	500.00
	TOTAL MAINTENANCE	700.00	1,400.00	14,550.00
** UTILITIES **				
6210	Electricity	695.26	1,407.85	8,700.00
6220	Trash Service	2,237.24	4,474.48	36,000.00
6230	Water	8.04	16.08	3,000.00
6240	Cameras	4,320.00	4,320.00	6,495.00
6250	Website	617.43	617.43	400.00
6260	Storage	82.00	164.00	1,050.00
	TOTAL UTILITIES	7,959.97	10,999.84	55,645.00
** ADMINISTRATIVE **				
6310	Management Contract	736.87	1,473.74	8,850.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	118.44	153.84	1,400.00
6340	Copies	156.97	157.81	500.00
6350	Collection Expense	50.00	50.00	250.00
6360	Deed Restrictions Expense	7.00	35.00	550.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	0.00	50.00
6390	Meeting Expense	0.00	50.00	200.00
	TOTAL ADMINISTRATIVE	1,069.28	1,920.39	12,100.00
** LEGAL **				
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	0.00	30.00	1,500.00
	TOTAL LEGAL	0.00	30.00	1,750.00
** INSURANCE **				
6510	Insurance D & O	0.00	0.00	1,400.00
6520	Insurance Genl Liab Pkge	0.00	0.00	4,000.00
	TOTAL INSURANCE	0.00	0.00	5,400.00
** OTHER EXPENSES **				
6610	Tax Return - Permits	0.00	0.00	250.00
6620	Taxes Federal	0.00	0.00	2.00
6630	Taxes Property	0.00	0.68	17.00
6640	Committee Expense	0.00	494.36	550.00
6670	Bank Charges	10.00	10.00	100.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	10.00	505.04	919.00
	TOTAL EXPENSES	9,739.25	14,855.27	90,364.00

02/29/24
Co. Pd 2
Co. Year 2024

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)	(1,102.92)	67,463.32	0.00