Co Pd 12
Co Yr 2018

WHITE OAK SPRINGS
Monthly Summary
For the month of December
Year 2018

Description	Amount	Year to Date
MONTHLY INCOME	2,430.26	68,823.66
TOTAL MONTHLY EXPENSE	6,532.98	73,692.71
NET MONTHLY INCOME (LOSS)	(4,102.72)	(4,869.05)

TOTAL CASH	45,969.39
Bank Ops Account PMG	(32.00)
CAB OPERATING ACCOUNT	46,001.39
BANK RESERVES	0.00

WHITE OAK SPRINGS
Trial Balance
For the month of December
Year 2018

Account No	Description	Current Period Debit	Current Period Credit	Year to Date Balance Debit	Year to Date Balance Credit
	** A S S E T S **				
1010	Bank Ops Account PMG		10,117.34	-32.00	
1020	CAB OPERATING ACCOUNT	23,095.82		46,001.39	
1050	BANK RESERVES	0.00		0.00	
	** L I A B I L I T I E S **				
2010	Accounts Payable	5,000.00			0.00
2011	Unapplied Payments		1,254.66		1,088.28
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments		22,050.00		25,184.75
	** C A P I T A L **				
3110	Retained Earnings	1,223.46			24,565.41
	** I N C O M E **				
4007	2017 Assessment Income		1,350.00		1,350.00
4008	2018 Assessment Income		150.00		58,471.08
4009	2019 Assessment Income		0.00		0.00
4020	Interest & Penality Income		401.50		2,556.65
4030	Collection Fees Reimbursement		8.93		557.86
4040	D/R Enforsement Income		0.00		0.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		518.39		5,872.41
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		1.44		14.39
4090	Miscellaneous Income		0.00		1.27
	** E X P E N S E S **				
6110	Landscape Contract	757.75		7,439.75	
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	250.00		250.00	
6210	Electricity	718.37		8,350.47	
6220	Trash Service	3,483.48		24,063.14	
6230	Water	8.04		835.64	
6310	Management Contract	525.00		8,025.40	
6320	Management Extras	0.00		3,166.29	
6330	Postage	96.56		869.56	
6340	Copies	16.83		398.89	
6350	Collection Expense	0.00		3,520.00	
6360	Deed Restrictions Expense	0.00		0.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		94.50	
6410	Legal Corporate	0.00		1,364.75	
6420	Legal Billable	676.95		5,458.40	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		2,689.00	
6610	Tax - Aduit - Permits	0.00		0.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		29.10	
6640	Committee Expense	0.00		94.18	
6670	Bank Charges	0.00		179.20	
6680	General Reserve	0.00		0.00	
6690	ADJUSTMENT FROM BANK STATEMET	0.00		6,771.44	
6695	TXFERRED TO RESERVES	0.00		93.00	
B a l a n c e		35,852.26	35,852.26	119,662.10	119,662.10

Co. Pd 12
Co. Year 2018

Income Statement
For the month of December
Year 2018

Account No	Description	Current Period	Y-T-D Balance
	** I N C O M E **		
4007	2017 Assessment Income	1,350.00	1,350.00
4008	2018 Assessment Income	150.00	58,471.08
4009	2019 Assessment Income	0.00	0.00
4020	Interest & Penality Income	401.50	2,556.65
4030	Collection Fees Reimbursement	8.93	557.86
4040	D/R Enforsement Income	0.00	0.00
4050	Payment Plan Income	0.00	0.00
4060	Legal Fee Reimbursement	518.39	5,872.41
4070	D/R Mowing Reimbursement	0.00	0.00
4080	Bank Interest Income	1.44	14.39
4090	Miscellaneous Income	0.00	1.27
	TOTAL INCOME	2,430.26	68,823.66
	** E X P E N S E S **		
	** MAINTENANCE **		
6110	Landscape Contract	757.75	7,439.75
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	250.00	250.00
	TOTAL MAINTENANCE	1,007.75	7,689.75
	** UTILITIES **		
6210	Electricity	718.37	8,350.47
6220	Trash Service	3,483.48	24,063.14
6230	Water	8.04	835.64
	TOTAL UTILITIES	4,209.89	33,249.25
	** ADMINISTRATIVE **		
6310	Management Contract	525.00	8,025.40
6320	Management Extras	0.00	3,166.29
6330	Postage	96.56	869.56
6340	Copies	16.83	398.89
6350	Collection Expense	0.00	3,520.00
6360	Deed Restrictions Expense	0.00	0.00
6370	Other Administrative Services	0.00	0.00
6380	Office Supplies	0.00	0.00
6390	Meeting Expense	0.00	94.50
	TOTAL ADMINISTRATIVE	638.39	16,074.64
	** LEGAL **		
6410	Legal Corporate	0.00	1,364.75
6420	Legal Billable	676.95	5,458.40
	TOTAL LEGAL	676.95	6,823.15
	** INSURANCE **		
6510	Insurance D & O	0.00	0.00
6520	Insurance Genl Liab Pkge	0.00	2,689.00
	TOTAL INSURANCE	0.00	2,689.00
	** OTHER EXPENSES **		
6610	Tax - Aduit - Permits	0.00	0.00
6620	Taxes Federal	0.00	0.00
6630	Taxes Property	0.00	29.10
6640	Committee Expense	0.00	94.18

12/31/18
Co. Pd 12
Co. Year 2018

WHITE OAK SPRINGS
Income Statement
For the month of December
Year 2018

Account No	Description	Current Period	Y-T-D Balance
6670	Bank Charges	0.00	179.20
6680	General Reserve	0.00	0.00
6690	ADJUSTMENT FROM BANK STATEMET	0.00	6,771.44
6695	TXFERRED TO RESERVES	0.00	93.00
	TOTAL OTHER EXPENSES	0.00	7,166.92
	TOTAL EXPENSES	6,532.98	73,692.71
	PROFIT OR (LOSS)	(4,102.72)	(4,869.05)