

Co Pd 10
Co Yr 2024

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

Description	Amount	Year to Date
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MONTHLY INCOME	3,514.05	97,428.46
TOTAL MONTHLY EXPENSE	10,097.12	70,194.32
NET MONTHLY INCOME (LOSS)	(6,583.07)	27,234.14

TOTAL CASH	114,029.94
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ALLIANCE OPS ACCT 9875	5,078.72
ALLIANCE MM ACT 8686	52,363.81
FCB OPERATING ACCOUNT	1,331.40
FCB CD 5% 6MO 09-20 1994	0.00
FCB CD 4.75% 1YR 0320-25 1997	0.00
FCB CD 4.75% 9MO 1220-24 1999	9,000.00
FCB CD 4.75% 6MO 0920-24 2001	9,000.00
FCB CD 4.75% 12MO 0620-25 20	9,108.39
CAB BANK RESERVES	28,147.62

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Income Statement
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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	** I N C O M E **			
4013	2023 Assessment income	0.00	236.25	100.00
4014	2024 Assessment Income	0.00	89,000.87	88,225.00
4015	2025 Assessment Incom	1,913.65	1,913.65	0.00
4020	Interest & Penalty Income	0.00	1,069.36	439.00
4030	Collection Fees Reimbursement	0.00	325.00	150.00
4040	D/R Enforcement Income	0.00	625.00	400.00
4050	Payment Plan Income	0.00	125.00	50.00
4060	Legal Fee Reimbursement	0.00	2,317.83	800.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	1,600.40	1,815.50	200.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	3,514.05	97,428.46	90,364.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	700.00	7,000.00	8,400.00
6120	Landscape Extras	0.00	3,739.24	3,500.00
6130	Irrigation Repairs	0.00	1,195.00	1,000.00
6140	Signage and Fence Repair	0.00	250.00	1,000.00
6150	Force Mows	0.00	0.00	150.00
6160	Play ground	0.00	0.00	0.00
6180	Miscellaneous Repairs	0.00	1,008.87	500.00
	TOTAL MAINTENANCE	700.00	13,193.11	14,550.00
	** UTILITIES **			
6210	Electricity	735.71	7,293.54	8,700.00
6220	Trash Service	2,321.32	22,624.64	36,000.00
6230	Water	20.34	812.83	3,000.00
6240	Cameras	0.00	4,320.00	6,495.00
6250	Website	0.00	617.43	400.00
6260	Storage	102.00	980.00	1,050.00
	TOTAL UTILITIES	3,179.37	36,648.44	55,645.00
	** ADMINISTRATIVE **			
6310	Management Contract	736.87	7,368.70	8,850.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	165.74	983.20	1,400.00
6340	Copies	49.14	596.48	500.00
6350	Collection Expense	0.00	279.00	250.00
6360	Deed Restrictions Expense	70.00	439.00	550.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	34.16	50.00
6390	Meeting Expense	50.00	200.00	200.00
	TOTAL ADMINISTRATIVE	1,071.75	9,900.54	12,100.00
	** LEGAL **			
6410	Legal Corporate	0.00	528.75	250.00
6420	Legal Billable	35.00	1,557.31	1,500.00
	TOTAL LEGAL	35.00	2,086.06	1,750.00
	** INSURANCE **			
6510	Insurance D & O	0.00	1,169.00	1,400.00
6520	Insurance Genl Liab Pkge	2,811.00	2,811.00	4,000.00
	TOTAL INSURANCE	2,811.00	3,980.00	5,400.00
	** OTHER EXPENSES **			
6610	Tax Return - Permits	2,100.00	2,100.00	250.00
6620	Taxes Federal	0.00	0.00	2.00
6630	Taxes Property	0.00	2.90	17.00
6640	Committee Expense	200.00	2,273.27	550.00
6670	Bank Charges	0.00	10.00	100.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	2,300.00	4,386.17	919.00
	TOTAL EXPENSES	10,097.12	70,194.32	90,364.00

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(6,583.07)	27,234.14	0.00