

06/30/21
Co. Pd 6
Co. Year 2021

WHITE OAK SPRINGS
Balance Statement
For the month of June
Year 2021

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Account No	Description	Current Period	Year to Date Balance
	** A S S E T **		
	** CASH **		
1010	Bank Ops Account PMG	0.00	0.00
1020	CAB OPERATING ACCOUNT	(3,625.71)	47,413.18
1050	CAB BANK RESERVES	206.10	49,642.94
	TOTAL CASH	(3,419.61)	97,056.12
	** OTHER ASSETS **		
	TOTAL OTHER ASSETS	0.00	0.00
	TOTAL CURRENT ASSETS	(3,419.61)	97,056.12
	** L I A B I L I T I E S **		
2010	Accounts Payable	0.00	0.00
2011	Unapplied Payments	612.28	8,616.78
2012	Refund for Over Payment	0.00	(100.87)
2013	Assessment Pre-Payments	0.00	0.00
	TOTAL LIABILITES	612.28	8,515.91
	** RETAIN EARNINGS **		
3110	Retained Earnings	0.00	54,700.46
	Year To Date Retained Earning	(4,031.89)	33,839.75
	TOTAL CAPITAL	(4,031.89)	88,540.21
	TOTAL CAPITAL & LIABILITIES	(3,419.61)	97,056.12

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WHITE OAK SPRINGS
Trial Balance
For the month of June
Year 2021

PAGE 1

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1010	Bank Ops Account PMG	0.00		0.00	
1020	CAB OPERATING ACCOUNT		3,625.71	47,413.18	
1050	CAB BANK RESERVES	206.10		49,642.94	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		612.28		8,616.78
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	54,700.46	
	** I N C O M E **				
4009	2019 Assessment Income		0.00		0.00
4010	2020 ASSESSMENT INCOME		0.00		293.20
4011	2021 Assessment Income		0.00		59,304.75
4020	Interest & Penalty Income		0.00		676.98
4030	Collection Fees Reimbursement		0.00		100.00
4040	D/R Enforcement Income		0.00		125.00
4050	Payment Plan Income		0.00		49.26
4060	Legal Fee Reimbursement		0.00		0.00
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		8.12		49.81
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	600.00		3,600.00	
6120	Landscape Extras	0.00		675.18	
6130	Irrigation Repairs	0.00		243.80	
6140	Signage and Fence Repair	0.00		299.76	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	23.00		419.02	
6210	Electricity	560.31		3,383.29	
6220	Trash Service	1,854.35		11,126.10	
6230	Water	306.17		495.13	
6240	Cameras	0.00		0.00	
6250	Website	0.00		296.01	
6260	Storage	0.00		0.00	
6310	Management Contract	556.97		3,341.82	
6320	Management Extras	0.00		0.00	
6330	Postage	48.33		262.88	
6340	Copies	55.88		104.17	
6350	Collection Expense	0.00		45.00	
6360	Deed Restrictions Expense	35.00		95.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		29.48	
6390	Meeting Expense	0.00		115.00	
6410	Legal Corporate	0.00		825.00	
6420	Legal Billable	0.00		508.44	
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		0.00	
6640	Committee Expense	0.00		664.17	
6670	Bank Charges	0.00		30.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		4,246.11	4,246.11	123,815.37	123,815.37

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WHITE OAK SPRINGS
Income Statement
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PAGE 1

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	** I N C O M E **			
4009	2019 Assessment Income	0.00	0.00	0.00
4010	2020 ASSESSMENT INCOME	0.00	293.20	200.00
4011	2021 Assessment Income	0.00	59,304.75	63,840.00
4020	Interest & Penalty Income	0.00	676.98	600.00
4030	Collection Fees Reimbursement	0.00	100.00	150.00
4040	D/R Enforcement Income	0.00	125.00	300.00
4050	Payment Plan Income	0.00	49.26	40.00
4060	Legal Fee Reimbursement	0.00	0.00	2,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	8.12	49.81	90.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	8.12	60,599.00	67,220.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	600.00	3,600.00	7,500.00
6120	Landscape Extras	0.00	675.18	2,100.00
6130	Irrigation Repairs	0.00	243.80	1,000.00
6140	Signage and Fence Repair	0.00	299.76	2,500.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	23.00	419.02	600.00
	TOTAL MAINTENANCE	623.00	5,237.76	13,850.00
	** UTILITIES **			
6210	Electricity	560.31	3,383.29	8,400.00
6220	Trash Service	1,854.35	11,126.10	22,500.00
6230	Water	306.17	495.13	1,200.00
6240	Cameras	0.00	0.00	1,500.00
6250	Website	0.00	296.01	400.00
6260	Storage	0.00	0.00	216.00
	TOTAL UTILITIES	2,720.83	15,300.53	34,216.00
	** ADMINISTRATIVE **			
6310	Management Contract	556.97	3,341.82	6,668.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	48.33	262.88	800.00
6340	Copies	55.88	104.17	170.00
6350	Collection Expense	0.00	45.00	125.00
6360	Deed Restrictions Expense	35.00	95.00	300.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	29.48	0.00
6390	Meeting Expense	0.00	115.00	600.00
	TOTAL ADMINISTRATIVE	696.18	3,993.35	8,963.00
	** LEGAL **			
6410	Legal Corporate	0.00	825.00	250.00
6420	Legal Billable	0.00	508.44	2,000.00
	TOTAL LEGAL	0.00	1,333.44	2,250.00
	** INSURANCE **			
6510	Insurance D & O	0.00	0.00	1,050.00
6520	Insurance Genl Liab Pkge	0.00	0.00	1,940.00
	TOTAL INSURANCE	0.00	0.00	2,990.00
	** OTHER EXPENSES **			
6610	Tax Return - Permits	0.00	200.00	250.00
6620	Taxes Federal	0.00	0.00	4.00
6630	Taxes Property	0.00	0.00	30.00
6640	Committee Expense	0.00	664.17	600.00
6670	Bank Charges	0.00	30.00	180.00
6680	General Reserve	0.00	0.00	3,887.00
	TOTAL OTHER EXPENSES	0.00	894.17	4,951.00
	TOTAL EXPENSES	4,040.01	26,759.25	67,220.00

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(4,031.89)	33,839.75	0.00