

Co Pd 9
Co Yr 2021

WHITE OAK SPRINGS
Monthly Summary
For the month of September
Year 2021

Description	Amount	Year to Date
MONTHLY INCOME	1,107.39	68,156.52
TOTAL MONTHLY EXPENSE	5,439.92	48,520.92
NET MONTHLY INCOME (LOSS)	(4,332.53)	19,635.60
 TOTAL CASH		75,944.19
 CAB OPERATING ACCOUNT		25,682.38
CAB BANK RESERVES		50,261.81

Income Statement
For the month of September
Year 2021

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	1,100.00	66,788.47	63,840.00
4012	2022 Assessment Income	0.00	0.00	0.00
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	175.00	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	7.39	73.61	90.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	1,107.39	68,156.52	67,220.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	600.00	5,400.00	7,500.00
6120	Landscape Extras	0.00	675.18	2,100.00
6130	Irrigation Repairs	0.00	523.80	1,000.00
6140	Signage and Fence Repair	0.00	8,435.66	2,500.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	281.02	600.00
	TOTAL MAINTENANCE	600.00	15,315.66	13,850.00
	** UTILITIES **			
6210	Electricity	571.06	5,096.11	8,400.00
6220	Trash Service	0.00	14,834.80	22,500.00
6230	Water	120.36	631.57	1,200.00
6240	Cameras	0.00	0.00	1,500.00
6250	Website	0.00	296.01	400.00
6260	Storage	23.00	207.00	216.00
	TOTAL UTILITIES	714.42	21,065.49	34,216.00
	** ADMINISTRATIVE **			
6310	Management Contract	556.97	5,012.73	6,668.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	69.20	415.72	800.00
6340	Copies	0.77	140.03	170.00
6350	Collection Expense	0.00	45.00	125.00
6360	Deed Restrictions Expense	55.00	190.00	300.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	29.48	0.00
6390	Meeting Expense	15.00	230.00	600.00
	TOTAL ADMINISTRATIVE	696.94	6,062.96	8,963.00
	** LEGAL **			
6410	Legal Corporate	0.00	825.00	250.00
6420	Legal Billable	510.56	1,469.64	2,000.00
	TOTAL LEGAL	510.56	2,294.64	2,250.00
	** INSURANCE **			
6510	Insurance D & O	0.00	0.00	1,050.00
6520	Insurance Genl Liab Pkge	2,918.00	2,918.00	1,940.00
	TOTAL INSURANCE	2,918.00	2,918.00	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	0.00	180.00
6680	General Reserve	0.00	0.00	3,887.00
	TOTAL OTHER EXPENSES	0.00	864.17	4,951.00
	TOTAL EXPENSES	5,439.92	48,520.92	67,220.00

09/30/21
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	PROFIT OR (LOSS)	(4,332.53)	19,635.60	0.00