

Co Pd 6
Co Yr 2026

WHITE OAK SPRINGS
Monthly Summary
For the month of June
Year 2026

Description	Amount	Year to Date
MONTHLY INCOME	1,942.81	96,328.59
TOTAL MONTHLY EXPENSE	17,323.08	52,832.67
NET MONTHLY INCOME (LOSS)	(15,380.27)	43,495.92

TOTAL CASH	158,022.27
ALLIANCE OPS ACCT 9875	11,426.23
NEW ALLIANCE OPS ACCT 7434	32,270.69
ALLIANCE MM ACT 8686	33,310.26
FCB OPERATING ACCOUNT	0.00
AAB CD 3.88% 02-09-26 8686	0.00
FCB CD 4.75% 1YR 0320-25 1997	0.00
FCB CD 4.75% 9MO 1220-24 1999	0.00
FCB CD 4.75% 6MO 0920-24 2001	0.00
FCB CD 4.75%12MO 0620-25 2002	0.00
CAB BANK RESERVES	0.00
ALLIANCE CD4.31% 12-09-25 8619	50,584.46
ALLIANCE 3.45% 7-07-26 3286	30,430.63

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WHITE OAK SPRINGS
Trial Balance
For the month of June
Year 2026

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Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1010	ALLIANCE OPS ACCT 9875	942.56		11,426.23	
1011	NEW ALLIANCE OPS ACCT 7434		16,667.47	32,270.69	
1015	ALLIANCE MM ACT 8686	204.10		33,310.26	
1020	FCB OPERATING ACCOUNT	0.00		0.00	
1030	AAB CD 3.88% 02-09-26 8686	0.00		0.00	
1040	FCB CD 4.75% 1YR 0320-25 1997	0.00		0.00	
1041	FCB CD 4.75% 9MO 1220-24 1999	0.00		0.00	
1042	FCB CD 4.75% 6MO 0920-24 2001	0.00		0.00	
1043	FCB CD 4.75%12MO 0620-25 2002	0.00		0.00	
1050	CAB BANK RESERVES	0.00		0.00	
1060	ALLIANCE CD4.31% 12-09-25 8619	151.63		50,584.46	
1061	ALLIANCE 3.45% 7-07-26 3286	88.91		30,430.63	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		100.00		1,442.72
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments		0.00		0.00
	** C A P I T A L **				
3110	Retained Earnings		0.00		113,083.63
	** I N C O M E **				
4015	2025 Assessment Income		0.00		0.00
4016	2026 ASSESSMENT INCOME		1,468.30		92,399.50
4020	Interest & Penalty Income		130.32		1,098.71
4030	Collection Fees Reimbursement		50.00		450.00
4040	D/R Enforcement Income		48.53		784.52
4050	Payment Plan Income		0.00		50.00
4060	Legal Fee Reimbursement		0.00		155.12
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		245.66		1,390.74
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	800.00		4,800.00	
6120	Landscape Extras	1,331.34		5,031.34	
6130	Irrigation Repairs	28.58		650.94	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	0.00		0.00	
6160	Play ground	0.00		0.00	
6180	Miscellaneous Repairs	9,265.00		9,915.00	
6210	Electricity	1,788.69		3,373.42	
6220	Trash Service	2,555.00		15,330.00	
6230	Water	161.59		882.86	
6240	Cameras	0.00		4,500.00	
6250	Website	0.00		90.93	
6260	Storage	66.00		226.00	
6310	Management Contract	812.40		4,835.71	
6320	Management Extras	0.00		0.00	
6330	Postage	47.22		627.27	
6340	Copies	10.95		260.41	
6350	Collection Expense	50.00		520.00	
6360	Deed Restrictions Expense	75.00		355.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		100.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	0.00		0.00	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax Return - Permits	0.00		700.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	331.31		476.89	
6670	Bank Charges	0.00		156.90	
6680	General Reserve	0.00		0.00	
B a l a n c e		18,710.28	18,710.28	210,854.94	210,854.94

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WHITE OAK SPRINGS
Income Statement
For the month of June
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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	** I N C O M E **			
4015	2025 Assessment Income	0.00	0.00	0.00
4016	2026 ASSESSMENT INCOME	1,468.30	92,399.50	91,890.00
4020	Interest & Penalty Income	130.32	1,098.71	300.00
4030	Collection Fees Reimbursement	50.00	450.00	275.00
4040	D/R Enforcement Income	48.53	784.52	300.00
4050	Payment Plan Income	0.00	50.00	60.00
4060	Legal Fee Reimbursement	0.00	155.12	50.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	245.66	1,390.74	1,500.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	1,942.81	96,328.59	94,375.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	800.00	4,800.00	9,900.00
6120	Landscape Extras	1,331.34	5,031.34	4,500.00
6130	Irrigation Repairs	28.58	650.94	1,250.00
6140	Signage and Fence Repair	0.00	0.00	1,000.00
6150	Force Mows	0.00	0.00	150.00
6160	Play ground	0.00	0.00	1,500.00
6180	Miscellaneous Repairs	9,265.00	9,915.00	0.00
	TOTAL MAINTENANCE	11,424.92	20,397.28	18,300.00
	** UTILITIES **			
6210	Electricity	1,788.69	3,373.42	9,100.00
6220	Trash Service	2,555.00	15,330.00	35,000.00
6230	Water	161.59	882.86	600.00
6240	Cameras	0.00	4,500.00	4,860.00
6250	Website	0.00	90.93	750.00
6260	Storage	66.00	226.00	1,500.00
	TOTAL UTILITIES	4,571.28	24,403.21	51,810.00
	** ADMINISTRATIVE **			
6310	Management Contract	812.40	4,835.71	9,750.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	47.22	627.27	1,700.00
6340	Copies	10.95	260.41	800.00
6350	Collection Expense	50.00	520.00	300.00
6360	Deed Restrictions Expense	75.00	355.00	850.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	0.00	50.00
6390	Meeting Expense	0.00	100.00	200.00
	TOTAL ADMINISTRATIVE	995.57	6,698.39	13,950.00
	** LEGAL **			
6410	Legal Corporate	0.00	0.00	300.00
6420	Legal Billable	0.00	0.00	800.00
	TOTAL LEGAL	0.00	0.00	1,100.00
	** INSURANCE **			
6510	Insurance D & O	0.00	0.00	1,203.00
6520	Insurance Genl Liab Pkge	0.00	0.00	2,711.00
	TOTAL INSURANCE	0.00	0.00	3,914.00
	** OTHER EXPENSES **			
6610	Tax Return - Permits	0.00	700.00	500.00
6620	Taxes Federal	0.00	0.00	100.00
6630	Taxes Property	0.00	0.00	17.00
6640	Committee Expense	331.31	476.89	3,500.00
6670	Bank Charges	0.00	156.90	100.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	331.31	1,333.79	4,217.00
	TOTAL EXPENSES	17,323.08	52,832.67	93,291.00

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Co. Year 2026

WHITE OAK SPRINGS
Income Statement
For the month of June
Year 2026

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(15,380.27)	43,495.92	1,084.00