

Co Pd 3
Co Yr 2024

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

Description	Amount	Year to Date
MONTHLY INCOME	4,623.67	86,942.26
TOTAL MONTHLY EXPENSE	9,414.84	24,270.11
NET MONTHLY INCOME (LOSS)	(4,791.17)	62,672.15

TOTAL CASH	149,919.84
------------	------------

FCB OPERATING ACCOUNT	36,819.05
FCB CD 5% 6MO 09-20 1994	50,000.00
FCB CD 4.75% 1YR 0320-25 1997	9,000.00
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% 3MO 0620-24 2002	9,000.00
CAB BANK RESERVES	27,100.79

03/31/24
Co Pd 3
Co Yr 2024

WHITE OAK SPRINGS
Trial Balance
For the month of March
Year 2024

PAGE 1

Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	FCB OPERATING ACCOUNT		40,432.15	36,819.05	
1030	FCB CD 5% 6MO 09-20 1994	50,000.00		50,000.00	
1040	FCB CD 4.75% 1YR 0320-25 1997	9,000.00		9,000.00	
1041	FCB CD 4.75% 9MO 1220-24 1999	9,000.00		9,000.00	
1042	FCB CD 4.75% 6MO 0920-24 2001	9,000.00		9,000.00	
1043	FCB CD 4.75% 3MO 0620-24 2002	9,000.00		9,000.00	
1050	CAB BANK RESERVES		49,785.32	27,100.79	
	** L I A B I L I T I E S **				
2010	Accounts Payable		48.70		48.70
2011	Unapplied Payments		525.00		1,080.00
2012	Refund for Over Payment		0.00		-201.74
2013	Assessment Pre-Payments		0.00		0.00
	** C A P I T A L **				
3110	Retained Earnings		0.00		86,320.73
	** I N C O M E **				
4012	2022 Assessment Income		0.00		0.00
4013	2023 Assessment income		236.25		236.25
4014	2024 Assessment Income		3,264.38		84,393.80
4020	Interest & Penalty Income		301.76		370.82
4030	Collection Fees Reimbursement		25.00		25.00
4040	D/R Enforcement Income		25.00		425.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		753.97		1,432.85
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		17.31		58.54
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	700.00		2,100.00	
6120	Landscape Extras	3,039.24		3,039.24	
6130	Irrigation Repairs	420.00		420.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		0.00	
6210	Electricity	694.01		2,101.86	
6220	Trash Service	2,237.24		6,711.72	
6230	Water	18.84		34.92	
6240	Cameras	0.00		4,320.00	
6250	Website	0.00		617.43	
6260	Storage	102.00		266.00	
6310	Management Contract	736.87		2,210.61	
6320	Management Extras	0.00		0.00	
6330	Postage	36.32		190.16	
6340	Copies	8.40		166.21	
6350	Collection Expense	57.00		107.00	
6360	Deed Restrictions Expense	7.00		42.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	34.16		34.16	
6390	Meeting Expense	0.00		50.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	326.36		356.36	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax Return - Permits	0.00		0.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.68	
6640	Committee Expense	997.40		1,491.76	
6670	Bank Charges	0.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		95,414.84	95,414.84	174,189.95	174,189.95

03/31/24
Co. Pd 3
Co. Year 2024

WHITE OAK SPRINGS
Income Statement
For the month of March
Year 2024

PAGE 1

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	** I N C O M E **			
4012	2022 Assessment Income	0.00	0.00	0.00
4013	2023 Assessment income	236.25	236.25	100.00
4014	2024 Assessment Income	3,264.38	84,393.80	88,225.00
4020	Interest & Penalty Income	301.76	370.82	439.00
4030	Collection Fees Reimbursement	25.00	25.00	150.00
4040	D/R Enforcement Income	25.00	425.00	400.00
4050	Payment Plan Income	0.00	0.00	50.00
4060	Legal Fee Reimbursement	753.97	1,432.85	800.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	17.31	58.54	200.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	4,623.67	86,942.26	90,364.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	700.00	2,100.00	8,400.00
6120	Landscape Extras	3,039.24	3,039.24	3,500.00
6130	Irrigation Repairs	420.00	420.00	1,000.00
6140	Signage and Fence Repair	0.00	0.00	1,000.00
6150	Force Mows	0.00	0.00	150.00
6180	Miscellaneous Repairs	0.00	0.00	500.00
	TOTAL MAINTENANCE	4,159.24	5,559.24	14,550.00
	** UTILITIES **			
6210	Electricity	694.01	2,101.86	8,700.00
6220	Trash Service	2,237.24	6,711.72	36,000.00
6230	Water	18.84	34.92	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	266.00	1,050.00
	TOTAL UTILITIES	3,052.09	14,051.93	55,645.00
	** ADMINISTRATIVE **			
6310	Management Contract	736.87	2,210.61	8,850.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	36.32	190.16	1,400.00
6340	Copies	8.40	166.21	500.00
6350	Collection Expense	57.00	107.00	250.00
6360	Deed Restrictions Expense	7.00	42.00	550.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	34.16	34.16	50.00
6390	Meeting Expense	0.00	50.00	200.00
	TOTAL ADMINISTRATIVE	879.75	2,800.14	12,100.00
	** LEGAL **			
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	326.36	356.36	1,500.00
	TOTAL LEGAL	326.36	356.36	1,750.00
	** INSURANCE **			
6510	Insurance D & O	0.00	0.00	1,400.00
6520	Insurance Genl Liab Pkge	0.00	0.00	4,000.00
	TOTAL INSURANCE	0.00	0.00	5,400.00
	** OTHER EXPENSES **			
6610	Tax Return - Permits	0.00	0.00	250.00
6620	Taxes Federal	0.00	0.00	2.00
6630	Taxes Property	0.00	0.68	17.00
6640	Committee Expense	997.40	1,491.76	550.00
6670	Bank Charges	0.00	10.00	100.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	997.40	1,502.44	919.00
	TOTAL EXPENSES	9,414.84	24,270.11	90,364.00

03/31/24
Co. Pd 3
Co. Year 2024

WHITE OAK SPRINGS
Income Statement
For the month of March
Year 2024

PAGE 2

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(4,791.17)	62,672.15	0.00