

Co Pd 6
Co Yr 2024

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

Description	Amount	Year to Date
MONTHLY INCOME	753.25	92,740.51
TOTAL MONTHLY EXPENSE	5,327.55	40,826.67
NET MONTHLY INCOME (LOSS)	(4,574.30)	51,913.84

TOTAL CASH	139,633.18
FCB OPERATING ACCOUNT	25,803.52
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% 12MO 0620-25 20	9,108.39
CAB BANK RESERVES	27,721.27

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

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Account No	Description	Current Period		Year to Date Balance	
		Debit	Credit	Debit	Credit
	** A S S E T S **				
1020	FCB OPERATING ACCOUNT		4,649.25	25,803.52	
1030	FCB CD 5% 6MO 09-20 1994	0.00		50,000.00	
1040	FCB CD 4.75% 1YR 0320-25 1997	0.00		9,000.00	
1041	FCB CD 4.75% 9MO 1220-24 1999	0.00		9,000.00	
1042	FCB CD 4.75% 6MO 0920-24 2001	0.00		9,000.00	
1043	FCB CD 4.75% 12MO 0620-25 20	108.39		9,108.39	
1050	CAB BANK RESERVES	206.80		27,721.27	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		48.70
2011	Unapplied Payments		240.24		1,551.65
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		0.00		236.25
4014	2024 Assessment Income		243.84		88,454.92
4020	Interest & Penalty Income		168.30		878.68
4030	Collection Fees Reimbursement		100.00		325.00
4040	D/R Enforcement Income		0.00		525.00
4050	Payment Plan Income		20.00		20.00
4060	Legal Fee Reimbursement		104.74		2,109.13
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		116.37		191.53
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	700.00		4,200.00	
6120	Landscape Extras	0.00		3,039.24	
6130	Irrigation Repairs	0.00		570.00	
6140	Signage and Fence Repair	0.00		0.00	
6150	Force Mows	0.00		0.00	
6180	Miscellaneous Repairs	0.00		758.87	
6210	Electricity	752.59		4,303.68	
6220	Trash Service	2,237.24		13,423.44	
6230	Water	214.77		665.49	
6240	Cameras	0.00		4,320.00	
6250	Website	0.00		617.43	
6260	Storage	102.00		572.00	
6310	Management Contract	736.87		4,421.22	
6320	Management Extras	0.00		0.00	
6330	Postage	8.96		482.62	
6340	Copies	8.54		341.71	
6350	Collection Expense	0.00		279.00	
6360	Deed Restrictions Expense	0.00		129.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		34.16	
6390	Meeting Expense	0.00		100.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	60.00		531.36	
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		2.90	
6640	Committee Expense	506.58		2,024.55	
6670	Bank Charges	0.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		5,642.74	5,642.74	180,459.85	180,459.85

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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 **			
4012	2022 Assessment Income	0.00	0.00	0.00
4013	2023 Assessment income	0.00	236.25	100.00
4014	2024 Assessment Income	243.84	88,454.92	88,225.00
4020	Interest & Penalty Income	168.30	878.68	439.00
4030	Collection Fees Reimbursement	100.00	325.00	150.00
4040	D/R Enforcement Income	0.00	525.00	400.00
4050	Payment Plan Income	20.00	20.00	50.00
4060	Legal Fee Reimbursement	104.74	2,109.13	800.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	116.37	191.53	200.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	753.25	92,740.51	90,364.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	700.00	4,200.00	8,400.00
6120	Landscape Extras	0.00	3,039.24	3,500.00
6130	Irrigation Repairs	0.00	570.00	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	758.87	500.00
	TOTAL MAINTENANCE	700.00	8,568.11	14,550.00
	** UTILITIES **			
6210	Electricity	752.59	4,303.68	8,700.00
6220	Trash Service	2,237.24	13,423.44	36,000.00
6230	Water	214.77	665.49	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	572.00	1,050.00
	TOTAL UTILITIES	3,306.60	23,902.04	55,645.00
	** ADMINISTRATIVE **			
6310	Management Contract	736.87	4,421.22	8,850.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	8.96	482.62	1,400.00
6340	Copies	8.54	341.71	500.00
6350	Collection Expense	0.00	279.00	250.00
6360	Deed Restrictions Expense	0.00	129.00	550.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	34.16	50.00
6390	Meeting Expense	0.00	100.00	200.00
	TOTAL ADMINISTRATIVE	754.37	5,787.71	12,100.00
	** LEGAL **			
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	60.00	531.36	1,500.00
	TOTAL LEGAL	60.00	531.36	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	2.90	17.00
6640	Committee Expense	506.58	2,024.55	550.00
6670	Bank Charges	0.00	10.00	100.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	506.58	2,037.45	919.00
	TOTAL EXPENSES	5,327.55	40,826.67	90,364.00

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Income Statement
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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(4,574.30)	51,913.84	0.00