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WHITE OAK SPRINGS
Monthly Summary
For the month of January
Year 2019

Description	Amount	Year to Date
MONTHLY INCOME	29,810.22	29,810.22
TOTAL MONTHLY EXPENSE	1,718.15	1,718.15
NET MONTHLY INCOME (LOSS)	28,092.07	28,092.07
TOTAL CASH		73,292.83
Bank Ops Account PMG		0.00
CAB OPERATING ACCOUNT		52,287.31
BANK RESERVES		21,005.52

WHITE OAK SPRINGS
Trial Balance
For the month of January
Year 2019

Account No	Description	Current Period Debit	Current Period Credit	Year to Date Balance Debit	Year to Date Balance Credit
	** A S S E T S **				
1010	Bank Ops Account PMG	0.00		0.00	
1020	CAB OPERATING ACCOUNT	6,285.92		52,287.31	
1050	BANK RESERVES	21,005.52		21,005.52	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments	800.63			287.65
2012	Refund for Over Payment		0.00		0.00
2013	Assessment Pre-Payments		0.00		25,184.75
	** C A P I T A L **				
3110	Retained Earnings		0.00		19,728.36
	** I N C O M E **				
4007	2017 Assessment Income		0.00		0.00
4008	2018 Assessment Income		300.00		300.00
4009	2019 Assessment Income		28,439.63		28,439.63
4020	Interest & Penality Income		204.30		204.30
4030	Collection Fees Reimbursement		11.00		11.00
4040	D/R Enforsement Income		0.00		0.00
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		848.04		848.04
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		7.25		7.25
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	0.00		0.00	
6120	Landscape Extras	0.00		0.00	
6130	Irrigation Repairs	0.00		0.00	
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	717.28		717.28	
6220	Trash Service	0.00		0.00	
6230	Water	8.04		8.04	
6310	Management Contract	525.00		525.00	
6320	Management Extras	0.00		0.00	
6330	Postage	14.25		14.25	
6340	Copies	4.18		4.18	
6350	Collection Expense	4.00		4.00	
6360	Deed Restrictions Expense	0.00		0.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	126.00		126.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	106.50		106.50	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax - Aduit - Permits	0.00		0.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	212.90		212.90	
6670	Bank Charges	0.00		0.00	
6680	General Reserve	0.00		0.00	
6690	ADJUSTMENT FROM BANK STATEMET	0.00		0.00	
6695	TXFERRED TO RESERVES	0.00		0.00	
B a l a n c e		29,810.22	29,810.22	75,010.98	75,010.98

Account No	Description	Current Period	Y-T-D Balance
	** I N C O M E **		
4007	2017 Assessment Income	0.00	0.00
4008	2018 Assessment Income	300.00	300.00
4009	2019 Assessment Income	28,439.63	28,439.63
4020	Interest & Penality Income	204.30	204.30
4030	Collection Fees Reimbursement	11.00	11.00
4040	D/R Enforsement Income	0.00	0.00
4050	Payment Plan Income	0.00	0.00
4060	Legal Fee Reimbursement	848.04	848.04
4070	D/R Mowing Reimbursement	0.00	0.00
4080	Bank Interest Income	7.25	7.25
4090	Miscellaneous Income	0.00	0.00
	TOTAL INCOME	29,810.22	29,810.22
	** E X P E N S E S **		
	** MAINTENANCE **		
6110	Landscape Contract	0.00	0.00
6120	Landscape Extras	0.00	0.00
6130	Irrigation Repairs	0.00	0.00
6140	Signage and Fence Repair	0.00	0.00
6150	Force Mows	0.00	0.00
6180	Miscellaneous Repairs	0.00	0.00
	TOTAL MAINTENANCE	0.00	0.00
	** UTILITIES **		
6210	Electricity	717.28	717.28
6220	Trash Service	0.00	0.00
6230	Water	8.04	8.04
	TOTAL UTILITIES	725.32	725.32
	** ADMINISTRATIVE **		
6310	Management Contract	525.00	525.00
6320	Management Extras	0.00	0.00
6330	Postage	14.25	14.25
6340	Copies	4.18	4.18
6350	Collection Expense	4.00	4.00
6360	Deed Restrictions Expense	0.00	0.00
6370	Other Administrative Services	0.00	0.00
6380	Office Supplies	0.00	0.00
6390	Meeting Expense	126.00	126.00
	TOTAL ADMINISTRATIVE	673.43	673.43
	** LEGAL **		
6410	Legal Corporate	0.00	0.00
6420	Legal Billable	106.50	106.50
	TOTAL LEGAL	106.50	106.50
	** INSURANCE **		
6510	Insurance D & O	0.00	0.00
6520	Insurance Genl Liab Pkge	0.00	0.00
	TOTAL INSURANCE	0.00	0.00
	** OTHER EXPENSES **		
6610	Tax - Aduit - Permits	0.00	0.00
6620	Taxes Federal	0.00	0.00
6630	Taxes Property	0.00	0.00
6640	Committee Expense	212.90	212.90

WHITE OAK SPRINGS
Income Statement
For the month of January
Year 2019

Account No	Description	Current Period	Y-T-D Balance
6670	Bank Charges	0.00	0.00
6680	General Reserve	0.00	0.00
6690	ADJUSTMENT FROM BANK STATEMET	0.00	0.00
6695	TXFERRED TO RESERVES	0.00	0.00
	TOTAL OTHER EXPENSES	212.90	212.90
	TOTAL EXPENSES	1,718.15	1,718.15
	PROFIT OR (LOSS)	28,092.07	28,092.07