

Co Pd 3
Co Yr 2025

WHITE OAK SPRINGS
Monthly Summary
For the month of March
Year 2025

Description	Amount	Year to Date
MONTHLY INCOME	6,986.38	61,686.41
TOTAL MONTHLY EXPENSE	5,710.07	20,415.74
NET MONTHLY INCOME (LOSS)	1,276.31	41,270.67

TOTAL CASH	159,677.92
ALLIANCE OPS ACCT 9875	46,573.72
ALLIANCE MM ACT 8686	47,782.38
FCB OPERATING ACCOUNT	6,213.43
ALLIANCE CD4.31% 07-09-25 8619	50,000.00
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	9,108.39
CAB BANK RESERVES	0.00
ALLIANCE CD4.31% 12-09-25 8619	0.00

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WHITE OAK SPRINGS
Trial Balance
For the month of March
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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	775.31		46,573.72	
1015	ALLIANCE MM ACT 8686	9,642.98		47,782.38	
1020	FCB OPERATING ACCOUNT	58.26		6,213.43	
1030	ALLIANCE CD4.31% 07-09-25 8619	0.00		50,000.00	
1040	FCB CD 4.75% 1YR 0320-25 1997		9,000.00	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		9,108.39	
1050	CAB BANK RESERVES	0.00		0.00	
1060	ALLIANCE CD4.31% 12-09-25 8619	0.00		0.00	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		48.70
2011	Unapplied Payments		200.24		2,236.56
2012	Refund for Over Payment		0.00		-201.74
2013	Assessment Pre-Payments		0.00		11,196.65
	** C A P I T A L **				
3110	Retained Earnings		0.00		114,461.34
	** I N C O M E **				
4013	2023 Assessment income		0.00		0.00
4014	2024 Assessment Income		0.00		0.00
4015	2025 Assessment Incom		6,092.95		56,885.44
4020	Interest & Penalty Income		273.98		826.54
4030	Collection Fees Reimbursement		25.00		75.00
4040	D/R Enforcement Income		150.00		1,264.53
4050	Payment Plan Income		0.00		0.00
4060	Legal Fee Reimbursement		0.00		1,845.64
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		444.45		789.26
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	800.00		2,200.00	
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	
6160	Play ground	0.00		0.00	
6180	Miscellaneous Repairs	0.00		297.69	
6210	Electricity	1,474.31		2,223.68	
6220	Trash Service	2,321.32		6,963.96	
6230	Water	9.54		39.02	
6240	Cameras	0.00		4,860.00	
6250	Website	0.00		77.22	
6260	Storage	116.00		334.00	
6310	Management Contract	773.71		2,321.13	
6320	Management Extras	0.00		0.00	
6330	Postage	91.99		307.83	
6340	Copies	13.20		151.21	
6350	Collection Expense	50.00		100.00	
6360	Deed Restrictions Expense	50.00		180.00	
6370	Other Administrative Services	0.00		0.00	
6380	Office Supplies	0.00		0.00	
6390	Meeting Expense	0.00		50.00	
6410	Legal Corporate	0.00		0.00	
6420	Legal Billable	0.00		50.00	
6510	Insurance D & O	0.00		0.00	
6520	Insurance Genl Liab Pkge	0.00		0.00	
6610	Tax Return - Permits	0.00		250.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	0.00		0.00	
6670	Bank Charges	10.00		10.00	
6680	General Reserve	0.00		0.00	
B a l a n c e		16,186.62	16,186.62	180,093.66	189,427.92

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WHITE OAK SPRINGS
Income Statement
For the month of March
Year 2025

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Account No	Description	Current Period	Y-T-D Balance	Year Budget
	** I N C O M E **			
4013	2023 Assessment income	0.00	0.00	0.00
4014	2024 Assessment Income	0.00	0.00	0.00
4015	2025 Assessment Incom	6,092.95	56,885.44	88,500.00
4020	Interest & Penalty Income	273.98	826.54	500.00
4030	Collection Fees Reimbursement	25.00	75.00	300.00
4040	D/R Enforcement Income	150.00	1,264.53	800.00
4050	Payment Plan Income	0.00	0.00	100.00
4060	Legal Fee Reimbursement	0.00	1,845.64	1,000.00
4070	D/R Mowing Reimbursement	0.00	0.00	0.00
4080	Bank Interest Income	444.45	789.26	900.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	6,986.38	61,686.41	92,100.00
	** E X P E N S E S **			
	** MAINTENANCE **			
6110	Landscape Contract	800.00	2,200.00	9,000.00
6120	Landscape Extras	0.00	0.00	4,000.00
6130	Irrigation Repairs	0.00	0.00	1,200.00
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	0.00	297.69	1,000.00
	TOTAL MAINTENANCE	800.00	2,497.69	17,850.00
	** UTILITIES **			
6210	Electricity	1,474.31	2,223.68	9,100.00
6220	Trash Service	2,321.32	6,963.96	29,500.00
6230	Water	9.54	39.02	2,500.00
6240	Cameras	0.00	4,860.00	4,600.00
6250	Website	0.00	77.22	650.00
6260	Storage	116.00	334.00	1,350.00
	TOTAL UTILITIES	3,921.17	14,497.88	47,700.00
	** ADMINISTRATIVE **			
6310	Management Contract	773.71	2,321.13	9,275.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	91.99	307.83	1,400.00
6340	Copies	13.20	151.21	600.00
6350	Collection Expense	50.00	100.00	300.00
6360	Deed Restrictions Expense	50.00	180.00	625.00
6370	Other Administrative Services	0.00	0.00	200.00
6380	Office Supplies	0.00	0.00	50.00
6390	Meeting Expense	0.00	50.00	200.00
	TOTAL ADMINISTRATIVE	978.90	3,110.17	12,750.00
	** LEGAL **			
6410	Legal Corporate	0.00	0.00	250.00
6420	Legal Billable	0.00	50.00	800.00
	TOTAL LEGAL	0.00	50.00	1,050.00
	** INSURANCE **			
6510	Insurance D & O	0.00	0.00	1,350.00
6520	Insurance Genl Liab Pkge	0.00	0.00	3,900.00
	TOTAL INSURANCE	0.00	0.00	5,250.00
	** OTHER EXPENSES **			
6610	Tax Return - Permits	0.00	250.00	3,500.00
6620	Taxes Federal	0.00	0.00	2.00
6630	Taxes Property	0.00	0.00	17.00
6640	Committee Expense	0.00	0.00	3,500.00
6670	Bank Charges	10.00	10.00	100.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	10.00	260.00	7,119.00
	TOTAL EXPENSES	5,710.07	20,415.74	91,719.00

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Income Statement
For the month of March
Year 2025

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	1,276.31	41,270.67	381.00