

Co Pd 5
Co Yr 2026

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

Description	Amount	Year to Date
MONTHLY INCOME	4,120.39	94,385.78
TOTAL MONTHLY EXPENSE	5,131.63	35,509.59
NET MONTHLY INCOME (LOSS)	(1,011.24)	58,876.19

TOTAL CASH	173,302.54
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ALLIANCE OPS ACCT 9875	10,483.67
NEW ALLIANCE OPS ACCT 7434	48,938.16
ALLIANCE MM ACT 8686	33,106.16
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	50,432.83
ALLIANCE 3.45% 7-07-26 3286	30,341.72

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WHITE OAK SPRINGS
Trial Balance
For the month of May
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		50,248.32	10,483.67	
1011	NEW ALLIANCE OPS ACCT 7434	48,938.16		48,938.16	
1015	ALLIANCE MM ACT 8686	204.21		33,106.16	
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	146.31		50,432.83	
1061	ALLIANCE 3.45% 7-07-26 3286	85.79		30,341.72	
	** L I A B I L I T I E S **				
2010	Accounts Payable		0.00		0.00
2011	Unapplied Payments		137.39		1,342.72
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		3,334.91		90,931.20
4020	Interest & Penalty Income		271.46		968.39
4030	Collection Fees Reimbursement		200.00		400.00
4040	D/R Enforcement Income		51.47		735.99
4050	Payment Plan Income		25.00		50.00
4060	Legal Fee Reimbursement		0.00		155.12
4070	D/R Mowing Reimbursement		0.00		0.00
4080	Bank Interest Income		237.55		1,145.08
4090	Miscellaneous Income		0.00		0.00
	** E X P E N S E S **				
6110	Landscape Contract	800.00		4,000.00	
6120	Landscape Extras	0.00		3,700.00	
6130	Irrigation Repairs		1,422.36	622.36	
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		650.00	
6210	Electricity	878.30		1,584.73	
6220	Trash Service	2,555.00		12,775.00	
6230	Water	267.28		721.27	
6240	Cameras	0.00		4,500.00	
6250	Website	0.00		90.93	
6260	Storage	40.00		160.00	
6310	Management Contract	812.40		4,023.31	
6320	Management Extras	0.00		0.00	
6330	Postage	157.36		580.05	
6340	Copies	111.75		249.46	
6350	Collection Expense	25.00		470.00	
6360	Deed Restrictions Expense	60.00		280.00	
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	700.00		700.00	
6620	Taxes Federal	0.00		0.00	
6630	Taxes Property	0.00		0.00	
6640	Committee Expense	0.00		145.58	
6670	Bank Charges	146.90		156.90	
6680	General Reserve	0.00		0.00	
B a l a n c e		55,928.46	55,928.46	208,812.13	208,812.13

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

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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	3,334.91	90,931.20	91,890.00
4020	Interest & Penalty Income	271.46	968.39	300.00
4030	Collection Fees Reimbursement	200.00	400.00	275.00
4040	D/R Enforcement Income	51.47	735.99	300.00
4050	Payment Plan Income	25.00	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	237.55	1,145.08	1,500.00
4090	Miscellaneous Income	0.00	0.00	0.00
	TOTAL INCOME	4,120.39	94,385.78	94,375.00
** E X P E N S E S **				
** MAINTENANCE **				
6110	Landscape Contract	800.00	4,000.00	9,900.00
6120	Landscape Extras	0.00	3,700.00	4,500.00
6130	Irrigation Repairs	(1,422.36)	622.36	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	0.00	650.00	0.00
	TOTAL MAINTENANCE	(622.36)	8,972.36	18,300.00
** UTILITIES **				
6210	Electricity	878.30	1,584.73	9,100.00
6220	Trash Service	2,555.00	12,775.00	35,000.00
6230	Water	267.28	721.27	600.00
6240	Cameras	0.00	4,500.00	4,860.00
6250	Website	0.00	90.93	750.00
6260	Storage	40.00	160.00	1,500.00
	TOTAL UTILITIES	3,740.58	19,831.93	51,810.00
** ADMINISTRATIVE **				
6310	Management Contract	812.40	4,023.31	9,750.00
6320	Management Extras	0.00	0.00	100.00
6330	Postage	157.36	580.05	1,700.00
6340	Copies	111.75	249.46	800.00
6350	Collection Expense	25.00	470.00	300.00
6360	Deed Restrictions Expense	60.00	280.00	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	1,166.51	5,702.82	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	700.00	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	0.00	145.58	3,500.00
6670	Bank Charges	146.90	156.90	100.00
6680	General Reserve	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	846.90	1,002.48	4,217.00
	TOTAL EXPENSES	5,131.63	35,509.59	93,291.00

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

Account No	Description	Current Period	Y-T-D Balance	Year Budget
	PROFIT OR (LOSS)	(1,011.24)	58,876.19	1,084.00