

## WhiteOak Shores Owners Association

## Profit &amp; Loss

01/11/16

October 2015

Accrual Basis

	Oct 15
Ordinary Income/Expense	
Income	
5100 · Assessments	
5210 · Multiple lots	3,770.00
5300 · Owners	
5304 · \$10.00 a Month	1,460.00
5308 · Convenience Fee/\$13.00	0.00
Total 5300 · Owners	1,460.00
5312 · Owners Mo. Rd Repair Expense \$5	738.00
5500 · Special	
5506 · Spec Assessm-Sewer Plant \$21.00	0.00
Total 5500 · Special	0.00
Total 5100 · Assessments	5,968.00
5400 · Lots sales	2,000.00
5880 · Fees	
5886 · Dumpster Revenue	35.00
Total 5880 · Fees	35.00
5910 · Fund Raisers	
5916 · Metal Can Revenue	21.00
5917 · Bingo	111.00
5925 · Raffle	380.00
5936 · T Shirt Sales	305.00
5910 · Fund Raisers - Other	182.00
Total 5910 · Fund Raisers	999.00
5940 · Interest Income	78.07
5990 · Other Income	0.00
Total Income	9,080.07
Cost of Goods Sold	
50000 · Cost of Goods Sold	
50100 · Lot Cost	108.00
Total 50000 · Cost of Goods Sold	108.00
Total COGS	108.00
Gross Profit	8,972.07
Expense	
7040 · Dues and Subscriptions	1.99
7051 · Bad Debt Expense	-23,207.61
7200 · Interest Expense	
7208 · Road Paving Interest	74.02
Total 7200 · Interest Expense	74.02
7330 · Licenses and Permits	
7332 · Sabine River Authority	8.58
Total 7330 · Licenses and Permits	8.58
7350 · Maintenance	
7351 · Bath House	300.00
7356 · Office Maintenance	35.00
7358 · Park	450.00
7362 · Pool	75.00
Total 7350 · Maintenance	860.00
7450 · Professional Fees	
7451 · Management Fees	997.00

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October 2015

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	<u>Oct 15</u>
7456 · Legal	811.88
<b>Total 7450 · Professional Fees</b>	<b>1,808.88</b>
<b>7500 · Supplies</b>	
7512 · Office Supplies	65.85
7514 · Pool Supplies	5,611.88
7516 · Postage and Delivery	311.06
7518 · Printing and Reproduction	92.71
<b>Total 7500 · Supplies</b>	<b>6,081.50</b>
<b>7800 · Taxes</b>	
7802 · Property	-74.56
<b>Total 7800 · Taxes</b>	<b>-74.56</b>
<b>7850 · Utilities</b>	
7851 · Electric - Pool	36.50
7852 · Electric - Park Office	12.35
7854 · Electric - Boat Ramp	1.99
7858 · Internet Payment	247.61
7859 · Sanitation	133.73
7862 · Sewage Usage Fee/ Office/Pool	82.42
7866 · Water - Office 767	24.50
7868 · Water - Pool 1059	66.51
<b>Total 7850 · Utilities</b>	<b>605.61</b>
<b>Total Expense</b>	<b>-13,841.59</b>
<b>Net Ordinary Income</b>	<b>22,813.66</b>
<b>Net Income</b>	<b>22,813.66</b>

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