

# WHITEOAK SHORES OWNERS ASSOCIATION

## CASH POSITION BY MONTH

### FY 2016

OCT	\$77,964.00	
NOV	71,335.00	CASH AVAILABLE FROM MUTUAL OF
DEC	68,384.00	OMAHA AND CNB GENERAL OPERATING
JAN	69,530.00	ACCOUNTS.
FEB	65,886.00	--- FINAL FINANCIALS FROM JUNCTION
MAR	65,886.00	--- TRANSITION PERIOD, NO REPORTS
APR	74,665.00	--- EXCEL ASSUMES MANAGEMENT APRIL 2016
May	89,341.00	
JUN	90,438.00	
JUL	97,884.00	
AUG	82,594.00	
SEPT	72,883.00	--- FINAL FINANCIALS FROM EXCEL

### FY 2017

OCT	86,113.00	--- MUTUAL OF OMAHA ACCOUNT CLOSED
NOV	31,510.00	--- THOMAS SMITH, CPA, ASSUMES MANAGEMENT
DEC	20,090.00	
JAN	31,465.00	* ALL AMOUNTS ARE TAKEN FROM
FEB	32,314.00	BANK STATEMENTS WITH OUTSTANDING
MAR	30,076.89	CHECKS DEDUCTED AS OF EOM.
APR	27,784.31	BALANCE AT EOM <b>\$37,482.03</b> LESS \$20,000
MAY	32,109.74	RESERVE LEAVES <b>\$17,482.03</b> AVAILABLE.
JUN	34,345.24	
JUL	39,381.81	

### AUG

**\$37,482.03**

\* NEED TO KEEP IN MIND, RESERVE AMOUNT IS FOR NORMAL OPERATING EXPENSES AND EMERGENCY EXPENSES.

### SEPT

### FY 2018

OCT  
NOV  
DEC

11:02 AM

## WHITEOAK SHORES OWNERS ASSOCIATION

## Profit &amp; Loss YTD Comparison

August 2017

09/07/17

Accrual Basis

	Aug 17	Oct '16 - Aug 17
<b>Income</b>		
61999 · ASSESSMENT REVENUE		
62000 · LOT ASSESSMENT	0.00	49,662.00
62001 · OWNER ASSESSMENT	0.00	19,290.00
62002 · OWNER ASSESSMENT - ROADS	0.00	9,653.65
62003 · 2009 ROAD ASSESSMENT	0.00	500.00
62004 · SEWER CONVENIENCE FEES	0.00	1,156.00
62005 · SEWER - SPECIAL ASSESSMENTS	0.00	3,066.00
<b>Total 61999 · ASSESSMENT REVENUE</b>	<b>0.00</b>	<b>83,327.65</b>
62999 · OTHER INCOME (EXPENSES)		
63000 · LATE EES	0.00	5,811.43
63001 · ROAD ASSESSMENT FINANCE CHARGES	0.00	587.84
63003 · COLLECTION COSTS	0.00	520.00
63599 · MISC	0.00	-85.00
63602 · RETURNED CHECK CHARGES	0.00	30.00
7000 · INTEREST	3.16	34.34
71100 · RENT	0.00	200.00
71102 · DUMPSTER REVENUE	304.58	4,525.41
71103 · ICE REVENUE	52.05	428.53
71105 · POST OFFICE BOX LEASE	70.00	1,890.00
71200 · FUND RAISERS	0.00	2,735.66
71300 · GATE OPENER REVENUE	20.00	265.10
<b>Total 62999 · OTHER INCOME (EXPENSES)</b>	<b>449.79</b>	<b>16,943.31</b>
<b>Total Income</b>	<b>449.79</b>	<b>100,270.96</b>
<b>Gross Profit</b>	<b>449.79</b>	<b>100,270.96</b>
<b>Expense</b>		
79999 · ADMINISTRATIVE EXPENSES		
80000 · COPIES	0.00	7.25
80001 · POSTAGE	40.32	655.30
80005 · STATEMENTS	0.00	19.37
80007 · WELCOME GIFT BASKETS	0.00	54.13
80008 · BANK CHARGES	0.00	191.39
80012 · LICENSES AND PERMITS	0.00	105.06
80998 · LOAN INTEREST EXPENSE	0.00	104.34
79999 · ADMINISTRATIVE EXPENSES - Other	0.00	94.94
<b>Total 79999 · ADMINISTRATIVE EXPENSES</b>	<b>40.32</b>	<b>1,231.78</b>
81000 · LEGAL & PROFESSIONAL		
81001 · LEGAL FEES	0.00	1,420.00
<b>Total 81000 · LEGAL &amp; PROFESSIONAL</b>	<b>0.00</b>	<b>1,420.00</b>
81999 · COST OF GOODS SOLD		
82002 · ICE MACHINE EXPENSES	5.90	434.92
82003 · REMOTE CONTROL EXPENSE	0.00	54.03
<b>Total 81999 · COST OF GOODS SOLD</b>	<b>5.90</b>	<b>488.95</b>
83000 · CONTRACT SERVICES		
83001 · LANDSCAPE MAINT - JACK H	600.00	5,550.00
83003 · MANAGEMENT SERVICES	860.48	10,423.50
83007 · POOL SERVICES - RON MORRIS	500.00	3,339.44
84007 · BATH HOUSE CLEANING - BRANDY SM	325.00	3,425.00
<b>Total 83000 · CONTRACT SERVICES</b>	<b>2,285.48</b>	<b>22,737.94</b>
84000 · REPAIRS & MAINTENANCE		
87001 · REP & MAINT - BATH HOUSE	0.00	254.72
87004 · PARK REP & MAINT	143.19	197.70
87009 · POOL REP & MAINT	0.00	12.84
87010 · POOL SUPPLIES	536.48	1,148.61
87011 · BATH HOUSE SUPPLIES	0.00	97.52

**WHITEOAK SHORES OWNERS ASSOCIATION**  
**Profit & Loss YTD Comparison**  
**August 2017**

	Aug 17	Oct '16 - Aug 17
87012 · Maintenance Culvert Clean Out	0.00	-85.00
90011 · STREETS - REP & MAINT	0.00	71,757.54
91001 · MISC REP & MAINT	0.00	86.58
<b>Total 84000 · REPAIRS &amp; MAINTENANCE</b>	<b>679.67</b>	<b>73,470.51</b>
<b>91999 · UTILITIES</b>		
80009 · TELEPHONE	105.42	1,081.41
83008 · DUMPSTER	267.50	2,946.51
92000 · ELECTRIC	819.70	4,190.14
92003 · WATER	133.48	934.22
92004 · SEWER USAGE	51.26	889.98
<b>Total 91999 · UTILITIES</b>	<b>1,377.36</b>	<b>10,042.26</b>
<b>92999 · INSURANCE EXPENSE</b>		
93000 · PROPERTY & LIABILITY INSURANCE	489.28	4,452.08
93004 · DIRECTORS & OFFICERS INSURANCE	388.15	3,978.54
<b>Total 92999 · INSURANCE EXPENSE</b>	<b>877.43</b>	<b>8,430.62</b>
94000 · INTEREST EXPENSE - CNB	-340.15	487.36
94001 · PROPERTY TAXES	0.00	805.03
<b>Total Expense</b>	<b>4,926.01</b>	<b>119,114.45</b>
<b>Net Income</b>	<b>-4,476.22</b>	<b>-18,843.49</b>