

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	
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FEB **\$32,314.00**

MAR		* ALL AMOUNTS ARE TAKEN FROM
APR		BANK STATEMENTS WITH OUTSTANDING
MAY		CHECKS DEDUCTED AS OF EOM.
JUN		BALANCE AT EOM \$32,314.00 LESS \$20,000
JUL		RESERVE LEAVES \$12,314.00 AVAILABLE.

AUG		* NEED TO KEEP IN MIND, RESERVE AMOUNT IS
SEPT		FOR NORMAL MONTHLY EXPENSES AND
		EMERGENCY EXPENSES.

FY 2018

OCT
NOV
DEC