

# 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
		---	MUTUAL OF OMAHA ACCOUNT CLOSED
		---	THOMAS SMITH, CPA, ASSUMES MANAGEMENT

### FY 2017

OCT	86,113.00	---	THOMAS SMITH, CPA, ASSUMES MANAGEMENT
-----	-----------	-----	---------------------------------------

**NOV** **\$31,510.00**

DEC			
JAN		*	ALL AMOUNTS ARE TAKEN FROM
FEB			BANK STATEMENTS WITH OUTSTANDING
MAR			CHECKS DEDUCTED AS OF EOM.
APR			BALANCE AT EOM <b>\$31,510.00</b> LESS \$20,000
MAY			RESERVE LEAVES <b>\$11,510.00</b> AVAILABLE.
JUN			
JUL			
AUG			
SEPT			

### FY 2018

OCT  
NOV  
DEC

**NOTES FOR CASH AVAILABILITY REPORT**

November beginning balance	\$86,113.00
Checks cleared	61,079.78
Checks not cleared	2,816.00
Interest earned	3.46
November deposits	3,656.43
<b>Ending balance</b>	<b>\$31,509.11</b>
<b>Rounded to</b>	<b>\$31,510.00</b>

Costs for concrete work \$113,353.39

Paid as follows:

August	\$15,000.00
September	48,400.00
November	49,950.39

**Total \$113,353.39**

Road work was paid for from the following sources:

General fund	\$70,000.00
Bank loan	25,000.00
Special assessment	of \$250.00 per owner

CASH POSITION BY MONTH

277,984.00	FY 2018
00,335.17	OCT
68,384.00	NOV
98,530.00	DEC
65,885.00	JAN
65,885.00	FEB
74,885.00	MAR
88,541.00	APR
90,438.00	MAY
87,884.00	JUN
52,584.00	JUL
75,883.00	AUG
88,713.00	SEPT
<b>301,810.00</b>	<b>FY 2017</b>
	OCT
	NOV
	DEC
	JAN
	FEB
	MAR
	APR
	MAY
	JUN
	JUL
	AUG
	SEPT
	<b>FY 2018</b>
	OCT
	NOV
	DEC