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	
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		MUTUAL OF OMAHA ACCOUNT CLOSED
OCT	86,113.00	THOMAS SMITH, CPA, ASSUMES MANAGEMENT
NOV	31,510.00	
DEC	20,090.00	
JAN	- 11 11-	* 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 \$29,775.46 LESS \$20,000
MAY	32,109.74	RESERVE LEAVES \$9,775.46 AVAILABLE.
JUN	34,345.24	
JUL	39,381.81	
AUG	01,402.00	* NEED TO KEEP IN MIND, RESERVE AMOUNT IS
SEPT	34,500.16	FOR NORMAL OPERATING EXPENSES AND
FY 2018		EMERGENCY EXPENSES.
OCT	37,276.46	
NOV	25,563.58	
DEC	31,071.26	\$10,574.57 FOR INSURANCE OUT OF GENERAL FUNDS
JAN	30,019.56	AND \$4,140.00 FOR CLUBHOUSE A/C OUT OF
FEB	\$29,775.46	DISCRETIONARY FUNDS.

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WHITEOAK SHORES OWNERS ASSOCIATION Balance Sheet

As of February 28, 2018

	Feb 28, 18
ASSETS Current Assets	
Checking/Savings	29.775.46
10000 · CAB OPERATING 10304 · CNB FUND RAISING - 07963	29,775.46
10305 · CNB CLUBHOUSE ACCT - 38462	3,388.09
10400 · PETTY CASH	42.21
Total Checking/Savings	35,295.77
Accounts Receivable	722 227 22
12000 · ACCOUNTS RECEIVABLE	128,221.38
13600 · ALLOWANCE FOR BAD DEBT	-36,900.00
Total Accounts Receivable	91,321.38
Other Current Assets	4 000 76
12001 · Undeposited Funds	1,902.76 7,942.48
14011 · PREPAID INSURANCE 14012 · INVENTORY LOTS	1,928.39
14012 · INVENTORY LOTS	1,320.00
Total Other Current Assets	11,773.63
Total Current Assets	138,390.78
Fixed Assets	
14025 · MOBILE HOME	17,483.00
14038 · CLUSTER MAIL BOXES	4,981.76
14040 · CLUB HOUSE	23,912.65
14050 · ACCUMULATED DEPRECIATION	-8,861.14
Total Fixed Assets	37,516.27
TOTAL ASSETS	175,907.05
LIABILITIES & EQUITY Equity	
50000 · Equity	153,090.52
50001 · REPAIR & REPLACEMENT RESERVE	-4,972.85
Net Income	27,789.38
Total Equity	175,907.05
TOTAL LIABILITIES & EQUITY	175,907.05

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WHITEOAK SHORES OWNERS ASSOCIATION Profit & Loss

February 2018

Income		Feb 18
62999 · OTHER INCOME (EXPENSES) 7000 · INTEREST 7100 · LOUMPSTER REVENUE 331.26 71103 · LOE REVENUE 8.00 71105 · POST OFFICE BOX LEASE 71200 · FUND RAISERS 35.00 71200 · FUND RAISERS 35.00 Total 62999 · OTHER INCOME (EXPENSES) Total Income 544.87 Expense 79999 · ADMINISTRATIVE EXPENSES 80001 · POSTAGE 7.52 Total 79999 · ADMINISTRATIVE EXPENSES 83000 · CONTRACT SERVICES 83001 · LANDSCAPE MAINT - JACK H 83003 · MANAGEMENT SERVICES 83001 · POOL SERVICES - RON MORRIS 75.00 84007 · BATH HOUSE CLEANING 75.00 84007 · BATH HOUSE CLEANING 75.00 Total 83000 · CONTRACT SERVICES 83001 · POOL SERVICES - RON MORRIS 75.00 Total 83000 · CONTRACT SERVICES 84000 · REPAIRS & MAINTENANCE 87011 · BATH HOUSE SUPPLIES 103.63 87013 · REPAIRS & MAINTENANCE 91999 · UTILITIES 80009 · TELEPHONE 83000 · REPAIRS & MAINTENANCE 91999 · UTILITIES 80009 · TELEPHONE 83000 · ELECTRIC 92001 · BLECTRIC 92000 · BLECTRIC · SILBILITY INSURANCE 92999 · INSURANCE EXPENSE 93004 · DIRECTORS & OFFICERS INSURANCE 388.15 Total 92999 · INSURANCE EXPENSE 93004 · DIRECTORS & OFFICERS INSURANCE 877.43 94001 · PROPERTY TAXES 22.33 Total Expense	61999 · ASSESSMENT REVENUE	200.00
7000 : INTEREST 2.61 71102 : DUMPSTER REVENUE 331.26 71103 : ICE REVENUE 8.00 71105 : POST OFFICE BOX LEASE 35.00 71200 : FUND RAISERS -32.00 Total 62999 · OTHER INCOME (EXPENSES) 344.87 Total Income 544.87 Gross Profit 544.87 Expense 79999 · ADMINISTRATIVE EXPENSES 80001 · POSTAGE 7.52 Total 79999 · ADMINISTRATIVE EXPENSES 7.52 83000 · CONTRACT SERVICES 83001 · LANDSCAPE MAINT - JACK H 600.00 83003 · MANAGEMENT SERVICES 902.10 83007 · POOL SERVICES - RON MORRIS 75.00 84000 · BANAGEMENT SERVICES 1,902.10 84000 · REPAIRS & MAINTENANCE 1,902.10 84000 · REPAIRS & MAINTENANCE 103.63 87013 · REPAIRS & MAINTENANCE 209.24 91999 · UTILITIES 103.63 92000 · LECTRIC 546.54 92001 · LECTRIC 546.54 92003 · WATER 137.89 92004 · ELECTRIC - CLUBHOUSE 11.26 Total 91999 · UTILITIES	Total 61999 · ASSESSMENT REVENUE	200.00
Total Income 544.87	7000 · INTEREST 71102 · DUMPSTER REVENUE 71103 · ICE REVENUE 71105 · POST OFFICE BOX LEASE	331.26 8.00 35.00
State	Total 62999 · OTHER INCOME (EXPENSES)	344.87
Expense 79999 - ADMINISTRATIVE EXPENSES 80001 - POSTAGE 7.52	Total Income	544.87
79999 - ADMINISTRATIVE EXPENSES 7.52	Gross Profit	544.87
### ### ### ### ### ### ### ### ### ##	79999 · ADMINISTRATIVE EXPENSES	7.52
83001 · LANDSCAPE MAINT - JACK H 600.00 83003 · MANAGEMENT SERVICES 902.10 83007 · POOL SERVICES · RON MORRIS 75.00 84007 · BATH HOUSE CLEANING 325.00 Total 83000 · CONTRACT SERVICES 1,902.10 84000 · REPAIRS & MAINTENANCE 103.63 87011 · BATH HOUSE SUPPLIES 103.63 87013 · REPAIRS & MAINT - CLUB HOUSE 105.61 Total 84000 · REPAIRS & MAINTENANCE 209.24 91999 · UTILITIES 107.42 83008 · DUMPSTER 280.88 92000 · ELECTRIC 546.54 92003 · WATER 137.89 92004 · SEWER USAGE 51.26 92006 · ELECTRIC - CLUBHOUSE 215.69 Total 91999 · UTILITIES 1,339.68 92999 · INSURANCE EXPENSE 489.28 93000 · PROPERTY & LIBILITY INSURANCE 489.28 93004 · DIRECTORS & OFFICERS INSURANCE 388.15 Total 92999 · INSURANCE EXPENSE 877.43 94001 · PROPERTY TAXES 22.33 Total Expense 4,358.30	Total 79999 · ADMINISTRATIVE EXPENSES	7.52
84000 · REPAIRS & MAINTENANCE 87011 · BATH HOUSE SUPPLIES 103.63 87013 · REPAIRS & MAINT - CLUB HOUSE 105.61 Total 84000 · REPAIRS & MAINTENANCE 209.24 91999 · UTILITIES 80009 · TELEPHONE 83008 · DUMPSTER 92000 · ELECTRIC 92003 · WATER 92004 · SEWER USAGE 92006 · ELECTRIC - CLUBHOUSE Total 91999 · UTILITIES 1,339.68 92999 · INSURANCE EXPENSE 93000 · PROPERTY & LIBILITY INSURANCE 93004 · DIRECTORS & OFFICERS INSURANCE 388.15 Total 92999 · INSURANCE EXPENSE 93001 · PROPERTY TAXES 22.33 Total Expense 4,358.30	83001 · LANDSCAPE MAINT - JACK H 83003 · MANAGEMENT SERVICES 83007 · POOL SERVICES - RON MORRIS	902.10 75.00
87011 · BATH HOUSE SUPPLIES 87013 · REPAIRS & MAINT - CLUB HOUSE Total 84000 · REPAIRS & MAINTENANCE 209.24 91999 · UTILITIES 80009 · TELEPHONE 83008 · DUMPSTER 92000 · ELECTRIC 92003 · WATER 92004 · SEWER USAGE 92006 · ELECTRIC - CLUBHOUSE Total 91999 · UTILITIES 92099 · INSURANCE EXPENSE 93000 · PROPERTY & LIBILITY INSURANCE 92099 · INSURANCE EXPENSE 93004 · DIRECTORS & OFFICERS INSURANCE 877.43 94001 · PROPERTY TAXES 209.24 107.42 209.24 107.42 280.88 280.88 290.89 251.26 215.69 Total 91999 · UTILITIES 1,339.68	Total 83000 · CONTRACT SERVICES	1,902.10
91999 · UTILITIES 80009 · TELEPHONE 83008 · DUMPSTER 92000 · ELECTRIC 92003 · WATER 92004 · SEWER USAGE 92006 · ELECTRIC - CLUBHOUSE Total 91999 · UTILITIES 92999 · INSURANCE EXPENSE 93000 · PROPERTY & LIBILITY INSURANCE 93000 · PROPERTY & LIBILITY INSURANCE 137.43 94001 · PROPERTY TAXES 107.42 137.89 137.89 137.89 151.26 215.69 215.69 Total 91999 · UTILITIES 1,339.68 92999 · INSURANCE EXPENSE 93000 · PROPERTY & LIBILITY INSURANCE 388.15 Total 92999 · INSURANCE EXPENSE 877.43 94001 · PROPERTY TAXES 22.33 Total Expense 4,358.30	87011 · BATH HOUSE SUPPLIES	
80009 · TELEPHONE 107.42 83008 · DUMPSTER 280.88 92000 · ELECTRIC 546.54 92003 · WATER 137.89 92004 · SEWER USAGE 51.26 92006 · ELECTRIC · CLUBHOUSE 215.69 Total 91999 · UTILITIES 1,339.68 92999 · INSURANCE EXPENSE 489.28 93000 · PROPERTY & LIBILITY INSURANCE 489.28 93004 · DIRECTORS & OFFICERS INSURANCE 388.15 Total 92999 · INSURANCE EXPENSE 877.43 94001 · PROPERTY TAXES 22.33 Total Expense 4,358.30	Total 84000 · REPAIRS & MAINTENANCE	209.24
92999 · INSURANCE EXPENSE 489.28 93000 · PROPERTY & LIBILITY INSURANCE 489.28 93004 · DIRECTORS & OFFICERS INSURANCE 388.15 Total 92999 · INSURANCE EXPENSE 877.43 94001 · PROPERTY TAXES 22.33 Total Expense 4,358.30	80009 · TELEPHONE 83008 · DUMPSTER 92000 · ELECTRIC 92003 · WATER 92004 · SEWER USAGE	280.88 546.54 137.89 51.26
93000 · PROPERTY & LIBILITY INSURANCE 489.28 93004 · DIRECTORS & OFFICERS INSURANCE 388.15 Total 92999 · INSURANCE EXPENSE 877.43 94001 · PROPERTY TAXES 22.33 Total Expense 4,358.30	Total 91999 · UTILITIES	1,339.68
94001 · PROPERTY TAXES 22.33 Total Expense 4,358.30	93000 · PROPERTY & LIBILITY INSURANCE	
Total Expense 4,358.30	Total 92999 · INSURANCE EXPENSE	877.43
	94001 · PROPERTY TAXES	22.33
Net Income -3,813.43	Total Expense	4,358.30
	Net Income	-3,813.43