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Accrual Basis

WHITEOAK SHORES OWNERS ASSOCIATION

Profit & Loss YTD Comparison

February 2017

	Feb 17	Oct '16 - Feb 17
Income		
61999 · ASSESSMENT REVENUE		
62000 · LOT ASSESSMENT	0.00	27,195.00
62001 · OWNER ASSESSMENT	0.00	10,760.00
62002 · OWNER ASSESSMENT - ROADS	0.00	5,380.00
62003 · 2009 ROAD ASSESSMENT	0.00	500.00
62004 · SEWER CONVENIENCE FEES	0.00	910.00
62005 · SEWER - SPECIAL ASSESSMENTS	0.00	1,638.00
Total 61999 · ASSESSMENT REVENUE	0.00	46,383.00
62999 · OTHER INCOME (EXPENSES)		
63599 · MISC	0.00	-50.00
63602 · RETURNED CHECK CHARGES	30.00	30.00
7000 · INTEREST	3.32	15.86
71100 · RENT	0.00	200.00
71102 · DUMPSTER REVENUE	419.92	1,808.96
71103 · ICE REVENUE	20.25	107.98
71200 · FUND RAISERS	0.00	2,295.35
71300 · GATE OPENER REVENUE	80.00	100.00
Total 62999 · OTHER INCOME (EXPENSES)	553.49	4,508.15
Total Income	553.49	50,891.15
Gross Profit	553.49	50,891.15
Expense		
79999 · ADMINISTRATIVE EXPENSES		
80001 · POSTAGE	92.16	204.79
80005 · STATEMENTS	19.37	19.37
80007 · WELCOME GIFT BASKETS	54.13	54.13
80998 · LOAN INTEREST EXPENSE	104.34	104.34
79999 · ADMINISTRATIVE EXPENSES - Other	0.00	94.94
Total 79999 · ADMINISTRATIVE EXPENSES	270.00	477.57
81999 · COST OF GOODS SOLD		
82002 · ICE MACHINE EXPENSES	0.00	128.78
Total 81999 · COST OF GOODS SOLD	0.00	128.78
83000 · CONTRACT SERVICES		
83001 · LANDSCAPE MAINT - JACK H	450.00	2,250.00
83003 · MANAGEMENT SERVICES	856.16	4,305.50
83007 · POOL SERVICES - RON MORRIS	225.00	670.00
84007 · BATH HOUSE CLEANING - BRANDY SM	300.00	1,200.00
Total 83000 · CONTRACT SERVICES	1,831.16	8,425.50
84000 · REPAIRS & MAINTENANCE		
87001 · REP & MAINT - BATH HOUSE	0.00	250.00
87010 · POOL SUPPLIES	0.00	225.17
87012 · Maintenance Culvert Clean Out	-245.00	-245.00
90011 · STREETS - REP & MAINT	0.00	71,553.39
Total 84000 · REPAIRS & MAINTENANCE	-245.00	71,783.56
91999 · UTILITIES		
80009 · TELEPHONE	104.52	451.50
83008 · DUMPSTER	267.50	1,341.51
92000 · ELECTRIC	477.67	1,422.22
92003 · WATER	31.17	544.65
92004 · SEWER USAGE	82.42	602.52
Total 91999 · UTILITIES	963.28	4,362.40
92999 · INSURANCE EXPENSE		
93000 · PROPERTY & LIBILITY INSURANCE	489.28	1,516.40

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	<u>Feb 17</u>	<u>Oct '16 - Feb 17</u>
93004 · DIRECTORS & OFFICERS INSURANCE	388.15	1,649.64
Total 92999 · INSURANCE EXPENSE	877.43	3,166.04
94000 · INTEREST EXPENSE - CNB	0.00	312.68
94001 · PROPERTY TAXES	0.00	812.01
Total Expense	3,696.87	89,468.54
Net Income	<u><u>-3,143.38</u></u>	<u><u>-38,577.39</u></u>