

WHITEOAK SHORES OWNERS ASSOCIATION

Profit & Loss

11/24/20

September 30, 2018 through October 1, 2019

Accrual Basis

	<u>Sep 30, '18 - Oct 1, 19</u>
Income	
61999 · ASSESSMENT REVENUE	
62000 · LOT ASSESSMENT	45,398.61
62001 · OWNER ASSESSMENT	17,150.00
62002 · OWNER ASSESSMENT - ROADS	8,575.00
62004 · SEWER CONVENIENCE FEES	2,106.00
62005 · SEWER - SPECIAL ASSESSMENTS	3,339.00
Total 61999 · ASSESSMENT REVENUE	76,568.61
62999 · OTHER INCOME (EXPENSES)	
63000 · LATE EES	18,047.22
63001 · ROAD ASSESSMENT FINANCE CHARGES	-15.00
63002 · LEGAL FEES	-155.00
63003 · COLLECTION COSTS	408.00
63600 · BAD DEBTS	-18,731.12
7000 · INTEREST	61.76
71100 · RENT	271.41
71102 · DUMPSTER REVENUE	5,050.40
71103 · ICE REVENUE	626.43
71105 · POST OFFICE BOX LEASE	455.00
71200 · FUND RAISERS	1,922.63
71300 · GATE OPENER REVENUE	185.00
Total 62999 · OTHER INCOME (EXPENSES)	8,126.73
Total Income	84,695.34
Gross Profit	84,695.34
Expense	
66900 · Reconciliation Discrepancies	0.52
79999 · ADMINISTRATIVE EXPENSES	
80001 · POSTAGE	735.60
80006 · WEBSITE	113.97
80011 · DUES & SUBSCRIPTIONS	69.35
80012 · LICENSES AND PERMITS	118.00
80999 · MISC/ADMINISTRATIVE MEETINGS	74.12
Total 79999 · ADMINISTRATIVE EXPENSES	1,111.04
81999 · COST OF GOODS SOLD	
82001 · FILING FEES	256.00
82002 · ICE MACHINE EXPENSES	812.26
Total 81999 · COST OF GOODS SOLD	1,068.26
83000 · CONTRACT SERVICES	
83001 · LANDSCAPE MAINT - JACK H	9,100.00
83003 · MANAGEMENT SERVICES	13,550.82
83007 · POOL SERVICES - RON MORRIS	4,375.00
84007 · BATH HOUSE CLEANING	4,225.00
Total 83000 · CONTRACT SERVICES	31,250.82
84000 · REPAIRS & MAINTENANCE	
87000 · REP & MAINT - VEHIC ACCESS GATE	2,699.54
87003 · REP & MAINT - OFFICE	869.18
87004 · PARK REP & MAINT	8.72
87007 · PIER/BOAT RAMP REP & MAINT	115.97
87009 · POOL REP & MAINT	737.91
87010 · POOL SUPPLIES	1,012.45
87011 · BATH HOUSE SUPPLIES	286.92
87013 · REPAIRS & MAINT - CLUB HOUSE	849.04
90011 · STREETS - REP & MAINT	583.38
Total 84000 · REPAIRS & MAINTENANCE	7,163.11

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91999 · UTILITIES	
80009 · TELEPHONE	1,445.93
83008 · DUMPSTER	3,706.52
92000 · ELECTRIC	
92006 · ELECTRIC - CLUBHOUSE	937.55
92007 · ELECTRIC POOL	205.00
92008 · ELECTRIC - OFFICE	136.26
92009 · ELECTRIC - BOAT RAMP	18.56
92000 · ELECTRIC - Other	4,344.74
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Total 92000 · ELECTRIC	5,642.11
92003 · WATER	801.91
92004 · SEWER USAGE	721.38
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Total 91999 · UTILITIES	12,317.85
92999 · INSURANCE EXPENSE	
93000 · PROPERTY & LIBILITY INSURANCE	6,264.52
93004 · DIRECTORS & OFFICERS INSURANCE	5,165.73
93999 · OTHER INSURANCE	0.00
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Total 92999 · INSURANCE EXPENSE	11,430.25
94001 · PROPERTY TAXES	839.06
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Total Expense	65,180.91
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Net Income	19,514.43
