

## WHITEOAK SHORES OWNERS ASSOCIATION

## Profit &amp; Loss

11/24/20

October 2019 through September 2020

Accrual Basis

	Oct '19 - Sep 20
<b>Income</b>	
61999 · ASSESSMENT REVENUE	
62000 · LOT ASSESSMENT	44,817.00
62001 · OWNER ASSESSMENT	16,710.00
62002 · OWNER ASSESSMENT - ROADS	8,355.00
62004 · SEWER CONVENIENCE FEES	1,768.00
62005 · SEWER - SPECIAL ASSESSMENTS	2,961.00
62007 · EXTENDED STAY-GUESTS	650.00
61999 · ASSESSMENT REVENUE - Other	31.02
<b>Total 61999 · ASSESSMENT REVENUE</b>	<b>75,292.02</b>
62999 · OTHER INCOME (EXPENSES)	
63000 · LATE EES	22,751.21
63003 · COLLECTION COSTS	-100.00
63112 · ROAD FUND CONTRIB 2019-2020	3,395.00
63599 · MISC	-12.80
7000 · INTEREST	42.70
71100 · RENT	200.00
71102 · DUMPSTER REVENUE	6,086.97
71103 · ICE REVENUE	842.88
71105 · POST OFFICE BOX LEASE	45.00
71200 · FUND RAISERS	172.85
71300 · GATE OPENER REVENUE	500.00
72000 · LOTS SALE	225.00
<b>Total 62999 · OTHER INCOME (EXPENSES)</b>	<b>34,148.81</b>
<b>Total Income</b>	<b>109,440.83</b>
<b>Gross Profit</b>	<b>109,440.83</b>
<b>Expense</b>	
66000 · Payroll Expenses	6,773.49
79999 · ADMINISTRATIVE EXPENSES	
ADMINISTRATIVE EXPENSES - COMPU	388.75
OFFICE SUPPLIES	730.42
SPECIAL EVENT	1,293.79
80001 · POSTAGE	1,272.10
80006 · WEBSITE	549.51
80007 · WELCOME GIFT BASKETS	102.78
80008 · BANK CHARGES	204.28
80011 · DUES & SUBSCRIPTIONS	409.18
80012 · LICENSES AND PERMITS	349.96
<b>Total 79999 · ADMINISTRATIVE EXPENSES</b>	<b>5,300.77</b>
81000 · LEGAL & PROFESSIONAL	
81002 · AUDIT & TAX	200.00
<b>Total 81000 · LEGAL &amp; PROFESSIONAL</b>	<b>200.00</b>
81999 · COST OF GOODS SOLD	
82002 · ICE MACHINE EXPENSES	1,083.12
82003 · REMOTE CONTROL EXPENSE	194.47
<b>Total 81999 · COST OF GOODS SOLD</b>	<b>1,277.59</b>
83000 · CONTRACT SERVICES	
POOL SERVICES - DRU MALENA	450.00
83001 · LANDSCAPE MAINT - JACK H	8,400.00
83003 · MANAGEMENT SERVICES	2,075.18
83007 · POOL SERVICES - RON MORRIS	4,310.72
84007 · BATH HOUSE CLEANING	3,435.52
<b>Total 83000 · CONTRACT SERVICES</b>	<b>18,671.42</b>
84000 · REPAIRS & MAINTENANCE	
PEST CONTROL	544.51

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87000 · REP & MAINT - VEHIC ACCESS GATE	773.54
87001 · REP & MAINT - BATH HOUSE	42.64
87002 · REP & MAINT - EQUIPMENT	1,050.00
87003 · REP & MAINT - OFFICE	577.59
87004 · PARK REP & MAINT	1,218.14
87007 · PIER/BOAT RAMP REP & MAINT	
BOAT RAMP	4,600.00
PIER	54.51
<b>Total 87007 · PIER/BOAT RAMP REP &amp; MAINT</b>	<b>4,654.51</b>
87009 · POOL REP & MAINT	16,935.43
87010 · POOL SUPPLIES	842.99
87011 · BATH HOUSE SUPPLIES	348.31
87013 · REPAIRS & MAINT - CLUB HOUSE	27.52
90011 · STREETS - REP & MAINT	843.60
84000 · REPAIRS & MAINTENANCE - Other	61.87
<b>Total 84000 · REPAIRS &amp; MAINTENANCE</b>	<b>27,920.65</b>
91999 · UTILITIES	
80009 · TELEPHONE	2,250.17
83008 · DUMPSTER	3,456.08
92000 · ELECTRIC	
92006 · ELECTRIC - CLUBHOUSE	811.36
92007 · ELECTRIC POOL	2,243.62
92008 · ELECTRIC - OFFICE	1,506.48
92009 · ELECTRIC - BOAT RAMP	212.25
<b>Total 92000 · ELECTRIC</b>	<b>4,773.71</b>
92003 · WATER	795.59
92004 · SEWER USAGE	625.12
<b>Total 91999 · UTILITIES</b>	<b>11,900.67</b>
92999 · INSURANCE EXPENSE	
93000 · PROPERTY & LIBILITY INSURANCE	2,446.40
93004 · DIRECTORS & OFFICERS INSURANCE	1,940.75
<b>Total 92999 · INSURANCE EXPENSE</b>	<b>4,387.15</b>
94001 · PROPERTY TAXES	847.44
<b>Total Expense</b>	<b>77,279.18</b>
<b>Net Income</b>	<b>32,161.65</b>