

WHITEOAK SHORES OWNERS ASSOCIATION
Balance Sheet Prev Year Comparison
As of September 30, 2019

	Sep 30, 19	Sep 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · CAB OPERATING	68,513.57	46,523.05	21,990.52	47.3%
10304 · CNB FUND RAISING - 07963	1,854.13	3,660.95	-1,806.82	-49.4%
10305 · CNB CLUBHOUSE ACCT - 38462	-1,277.18	-1,277.18	0.00	0.0%
10400 · PETTY CASH	42.21	42.21	0.00	0.0%
Total Checking/Savings	69,132.73	48,949.03	20,183.70	41.2%
Accounts Receivable				
12000 · ACCOUNTS RECEIVABLE	114,145.51	98,596.76	15,548.75	15.8%
13600 · ALLOWANCE FOR BAD DEBT	-94,211.00	-94,211.00	0.00	0.0%
Total Accounts Receivable	19,934.51	4,385.76	15,548.75	354.5%
Other Current Assets				
12001 · Undeposited Funds	180.00	180.00	0.00	0.0%
14011 · PREPAID INSURANCE	-3,509.72	-2,632.29	-877.43	-33.3%
14012 · INVENTORY LOTS	600.00	600.00	0.00	0.0%
Total Other Current Assets	-2,729.72	-1,852.29	-877.43	-47.4%
Total Current Assets	86,337.52	51,482.50	34,855.02	67.7%
Fixed Assets				
14025 · MOBILE HOME	17,483.00	17,483.00	0.00	0.0%
14038 · CLUSTER MAIL BOXES	4,981.76	4,981.76	0.00	0.0%
14040 · CLUB HOUSE	32,230.12	29,120.71	3,109.41	10.7%
14050 · ACCUMULATED DEPRECIATION	-8,861.14	-8,861.14	0.00	0.0%
Total Fixed Assets	45,833.74	42,724.33	3,109.41	7.3%
TOTAL ASSETS	132,171.26	94,206.83	37,964.43	40.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
34000 · ACCRUED EXPENSES	-4,703.00	0.00	-4,703.00	-100.0%
Total Other Current Liabilities	-4,703.00	0.00	-4,703.00	-100.0%
Total Current Liabilities	-4,703.00	0.00	-4,703.00	-100.0%
Total Liabilities	-4,703.00	0.00	-4,703.00	-100.0%
Equity				
50000 · Equity	76,595.61	76,595.61	0.00	0.0%
50001 · REPAIR & REPLACEMENT RESERVE	17,611.22	-4,607.64	22,218.86	482.2%
Net Income	42,667.43	22,218.86	20,448.57	92.0%
Total Equity	136,874.26	94,206.83	42,667.43	45.3%
TOTAL LIABILITIES & EQUITY	132,171.26	94,206.83	37,964.43	40.3%