

WhiteOak Shores Owners Association
Profit & Loss
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Income	
61999 · ASSESSMENT REVENUE	
62000 · LOT ASSESSMENT	44,854.42
62001 · OWNER ASSESSMENT	17,389.74
62002 · OWNER ASSESSMENT - ROADS	8,694.87
62004 · SEWER CONVENIENCE FEES	2,028.00
62005 · SEWER - SPECIAL ASSESSMENTS	3,234.00
61999 · ASSESSMENT REVENUE - Other	63.94
	<hr/>
Total 61999 · ASSESSMENT REVENUE	76,264.97
62999 · OTHER INCOME (EXPENSES)	
62006 · 2021 ROAD ASSESSMENT	52,293.91
63000 · LATE EES	8,255.57
63001 · ROAD ASSESSMENT FINANCE CHARGES	-15.00
63107 · FINES	150.00
63112 · ROAD FUND CONTRIB 2019-2020	890.00
7000 · INTEREST	0.93
71100 · RENT	200.00
71102 · DUMPSTER REVENUE	6,695.79
71103 · ICE REVENUE	664.55
71105 · POST OFFICE BOX LEASE	325.00
71200 · FUND RAISERS	
FUND RAISING DONATION	-43.71
63004 · FLOATING DOCK FUND	3,301.00
	<hr/>
Total 71200 · FUND RAISERS	3,257.29
71300 · GATE OPENER REVENUE	420.00
72000 · LOTS SALE	7,000.00
	<hr/>
Total 62999 · OTHER INCOME (EXPENSES)	80,138.04
Total Income	156,403.01
Gross Profit	156,403.01

WhiteOak Shores Owners Association
Profit & Loss
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Expense	
MISCELLANEOUS EXPENSE	9.56
66000 · Payroll Expenses	14,833.48
79999 · ADMINISTRATIVE EXPENSES	
80001 · POSTAGE	626.35
80002 · SPECIAL EVENT	1,683.61
80003 · OFFICE SUPPLIES	815.95
80006 · WEBSITE	61.10
80008 · BANK CHARGES	44.45
80011 · DUES & SUBSCRIPTIONS	683.81
80013 · ADMINISTRATIVE EXPENSES - COMPU	930.95
80998 · LOAN INTEREST EXPENSE	
80014 · LOAN INTEREST-BENNIE ANDERSON	1,679.09
	<u>1,679.09</u>
Total 80998 · LOAN INTEREST EXPENSE	1,679.09
Total 79999 · ADMINISTRATIVE EXPENSES	6,525.31
81000 · LEGAL & PROFESSIONAL	
81002 · AUDIT & TAX	525.00
81000 · LEGAL & PROFESSIONAL - Other	30.00
	<u>555.00</u>
Total 81000 · LEGAL & PROFESSIONAL	555.00
81999 · COST OF GOODS SOLD	
82002 · ICE MACHINE EXPENSES	852.27
	<u>852.27</u>
Total 81999 · COST OF GOODS SOLD	852.27
82003 · GATE OPENER EXPENSE	254.06
83000 · CONTRACT SERVICES	
83001 · LANDSCAPE MAINT	8,900.00
83004 · POOL SERVICES	4,525.00
84007 · BATH HOUSE CLEANING	3,000.00
	<u>16,425.00</u>
Total 83000 · CONTRACT SERVICES	16,425.00

12:42 PM

November 21, 2022

Accrual Basis

WhiteOak Shores Owners Association

Profit & Loss

October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
84000 · REPAIRS & MAINTENANCE	
84001 · PEST CONTROL	945.02
87000 · REP & MAINT - VEHIC ACCESS GATE	120.00
87003 · REP & MAINT - OFFICE	189.38
87004 · PARK REP & MAINT	10.00
87007 · PIER/BOAT RAMP REP & MAINT	5,118.00
87009 · POOL REP & MAINT	159.26
87010 · POOL SUPPLIES	1,051.42
87011 · BATH HOUSE SUPPLIES	118.91
87013 · REPAIRS & MAINT - CLUB HOUSE	69.83
90011 · STREETS - REP & MAINT	3,171.26
91001 · MISC REP & MAINT	102.52
Total 84000 · REPAIRS & MAINTENANCE	11,055.60
90012 · ROADS CONTRACTED	109,120.50
91999 · UTILITIES	
80009 · TELEPHONE	2,782.05
83008 · DUMPSTER	5,298.27
92000 · ELECTRIC	
92006 · ELECTRIC - CLUBHOUSE	786.26
92007 · ELECTRIC POOL	2,383.00
92008 · ELECTRIC - OFFICE	1,620.78
92009 · ELECTRIC - BOAT RAMP	234.15
Total 92000 · ELECTRIC	5,024.19
92003 · WATER	617.23
92004 · SEWER USAGE	615.12
Total 91999 · UTILITIES	14,336.86
92999 · INSURANCE EXPENSE	
92001 · Workers' Comp Insurance	397.00
Total 92999 · INSURANCE EXPENSE	397.00

12:42 PM
November 21, 2022
Accrual Basis

WhiteOak Shores Owners Association
Profit & Loss
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
94001 · PROPERTY TAXES	<u>702.16</u>
Total Expense	<u>175,066.80</u>
Net Income	<u><u>-18,663.79</u></u>