

Income Statement
Oaks Landing Recreational Association
For the month ended 30 September 2017

	Reserve	Jan-19
Revenue		
Assessments		\$204,102.00
Clubhouse Rentals		\$1,405.00
Interest Income		\$35.00
Other Income		\$0.00
Other Income:Concession Revenue		\$52.00
Other Income:Copies/faxes		\$53.40
Other Income:Guest Fees		\$0.00
Other Income:ID Cards		\$0.00
Other Income:Late Fees- Assessments		\$0.00
Other Income:Special Events/Activities		\$0.00
Other Income:Transfer Fees		\$0.00
Total Revenue		\$205,647.40
Gross Profit		\$205,647.40
Other Income and Expense		
Administrative & Unallocated:Assessment Expenses		-\$300.00
Administrative & Unallocated:Bank Charges		-\$2.75
Administrative & Unallocated:Insurance		\$0.00
Administrative & Unallocated:Lease Copy Machine		-\$130.00
Administrative & Unallocated:Marketing & Advertising		\$0.00
Administrative & Unallocated:Personal Property Taxes		\$0.00
Administrative & Unallocated:Professional Services:Accounting		-\$250.00
Administrative & Unallocated:Professional Services:Legal		\$0.00
Administrative & Unallocated:Professional Services:Payroll Processing		-\$90.00
Administrative & Unallocated:Sales Tax		\$0.00
Clubhouse Expenses:Alarm		-\$30.00
Clubhouse Expenses:Clubhouse Cleaning		-\$486.00
Clubhouse Expenses:Clubhouse/Office Salaries		-\$3,848.93
Clubhouse Expenses:Payroll Taxes Clubhouse		-\$316.83
Clubhouse Expenses:Lawn & Ground Maintenance		\$0.00
Clubhouse Expenses:Pest Control		\$0.00
Clubhouse Expenses:Postage		-\$300.00
Clubhouse Expenses:Repairs & Maintenance	X	\$0.00
Concessions:Supplies-Food		-\$85.78
Interest Expense		-\$78.29
Supplies:Clubhouse Supplies & Office Expense		-\$450.00
Supplies:Events		-\$204.00
Swimming Pool Expenses:Permits & Inspections		\$0.00
Swimming Pool Expenses:Pool Contract		-\$5,148.33
Swimming Pool Expenses:Repairs & Maintenance	X	\$0.00
Utilities:Cable/Internet		-\$254.09
Utilities:Electric		-\$816.00
Utilities:Gas		-\$161.78
Utilities:Water		\$0.00
Total Other Income and Expense		-\$12,952.78
Net Income		\$192,694.62

Other Non-income items & Capital Improvements

Loan Principle: American Eagle		-\$629.71
Capital Improvements: General	X	\$0.00
Capital Improvements: Swimming Pool	X	\$0.00

Estimated Cash		\$367,231.51
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Reserve Expenses	\$0.00
<u>Operational Expenses</u>	<u>-\$13,582.49</u>
<i>Total Expenses</i>	<i>-\$13,582.49</i>

Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$1,075.00	\$1,050.00	\$1,355.00	\$660.00	\$1,350.00
\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.50	\$7.50	\$1.50	\$21.00	\$57.00	\$34.50
\$23.75	\$46.75	\$8.20	\$7.60	\$24.60	\$2.70
\$0.00	\$0.00	\$0.00	\$23.00	\$171.00	\$60.00
\$0.00	\$0.00	\$5.00	\$38.00	\$177.00	\$83.00
\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
\$50.00	\$50.00	\$400.00	\$100.00	\$300.00	\$100.00
\$1,110.25	\$1,394.25	\$2,099.70	\$2,279.60	\$1,424.60	\$1,665.20
\$1,110.25	\$1,394.25	\$2,099.70	\$2,279.60	\$1,424.60	\$1,665.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$2.75	-\$2.75	-\$2.75	-\$2.75	-\$2.75	-\$2.75
\$0.00	-\$8,365.02	\$0.00	\$0.00	\$0.00	\$0.00
-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00
\$0.00	-\$25.50	-\$64.48	\$0.00	-\$25.50	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$3,250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$90.00	-\$90.00	-\$90.00	-\$90.00	-\$90.00	-\$90.00
-\$67.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00
-\$316.20	-\$474.30	-\$486.00	-\$295.80	-\$351.90	-\$486.00
-\$4,322.82	-\$5,837.34	-\$7,069.21	-\$6,202.98	-\$4,398.41	-\$3,702.54
-\$355.49	-\$478.94	-\$579.81	-\$509.71	-\$362.42	-\$305.06
-\$351.90	-\$635.46	-\$1,400.00	-\$1,930.86	-\$331.50	-\$308.04
\$0.00	\$0.00	-\$150.00	-\$110.00	-\$110.00	-\$110.00
\$0.00	\$0.00	-\$51.00	\$0.00	-\$51.00	\$0.00
-\$52.95	\$0.00	-\$22.20	-\$1,574.19	-\$460.28	-\$809.37
-\$85.78	-\$85.78	-\$85.78	-\$85.78	-\$85.78	-\$85.78
-\$78.29	-\$78.29	-\$78.29	-\$78.29	-\$78.29	-\$78.29
-\$450.00	-\$450.00	-\$450.00	-\$450.00	-\$450.00	-\$450.00
\$0.00	\$0.00	\$0.00	-\$117.86	\$0.00	\$0.00
\$0.00	-\$1,035.00	\$0.00	\$0.00	-\$328.03	\$0.00
\$0.00	\$0.00	-\$12,870.83	\$0.00	-\$15,444.99	-\$10,296.66
-\$300.00	\$0.00	\$0.00	-\$305.56	-\$825.74	-\$160.98
-\$266.00	-\$265.98	-\$265.98	-\$265.98	-\$265.98	-\$265.98
-\$816.00	-\$816.00	-\$816.00	-\$816.00	-\$816.00	-\$816.00
-\$234.09	-\$182.23	-\$158.60	-\$133.33	-\$66.24	-\$63.19
\$0.00	\$0.00	-\$110.07	\$0.00	\$0.00	-\$746.00
-\$8,199.81	-\$19,232.59	-\$25,161.00	-\$13,379.09	-\$24,954.80	-\$22,186.63
-\$7,089.56	-\$17,838.34	-\$23,061.30	-\$11,099.49	-\$23,530.20	-\$20,521.43

-629.71	-629.71	-629.71	-629.71	-629.71	-629.71
-6,500.00	-1,200.00	-2,500.00	\$0.00	\$0.00	\$0.00
-5,920.00	\$0.00	-800.00	\$0.00	\$0.00	\$0.00
\$347,092.24	\$327,424.19	\$300,433.18	\$288,703.98	\$264,544.07	\$243,392.93
-12,772.95	-1,200.00	-3,322.20	-1,879.75	-1,286.02	-\$970.35
<u>-8,476.58</u>	<u>-19,862.30</u>	<u>-25,768.51</u>	<u>-12,129.05</u>	<u>-24,298.49</u>	<u>-21,845.99</u>
-\$21,249.52	-\$21,062.30	-\$29,090.71	-\$14,008.80	-\$25,584.51	-\$22,816.34

Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$925.00	\$695.00	\$500.00	\$2,140.00	\$1,995.00
\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.50	\$12.00	\$4.50	\$0.00	\$15.00
\$12.40	\$14.40	\$6.10	\$10.86	\$32.30
\$127.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
\$1,215.90	\$3,356.40	\$545.60	\$2,185.86	\$2,077.30
\$1,215.90	\$3,356.40	\$545.60	\$2,185.86	\$2,077.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$2.75	-\$2.75	-\$2.75	-\$2.75	-\$2.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$130.00	-\$130.00	-\$130.00	-\$130.00	-\$130.00
\$0.00	-\$105.33	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	-\$1,164.84
-\$250.00	-\$250.00	-\$250.00	-\$250.00	-\$250.00
-\$300.00	\$0.00	\$0.00	-\$200.00	-\$300.00
-\$90.00	-\$90.00	-\$90.00	-\$90.00	-\$90.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00
-\$326.40	-\$515.10	-\$486.00	-\$326.40	-\$608.63
-\$4,290.59	-\$4,290.15	-\$6,244.24	-\$3,886.98	-\$5,233.62
-\$349.59	-\$348.20	-\$507.93	-\$315.44	-\$409.08
-\$387.60	\$0.00	-\$645.66	-\$260.60	-\$488.50
-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00
-\$495.72	\$0.00	-\$357.00	\$0.00	-\$357.00
-\$85.78	-\$85.78	-\$85.78	-\$85.78	-\$85.78
-\$78.29	-\$78.29	-\$78.29	-\$78.29	-\$78.29
-\$450.00	-\$450.00	-\$450.00	-\$450.00	-\$450.00
\$0.00	-\$78.44	-\$233.69	\$0.00	\$0.00
\$0.00	\$0.00	-\$348.52	\$0.00	\$0.00
-\$7,722.50	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	-\$309.15	\$0.00	\$166.00	\$0.00
-\$265.98	-\$265.98	-\$265.98	-\$266.04	-\$255.00
-\$816.00	-\$816.00	-\$816.00	-\$299.12	-\$832.79
-\$63.94	-\$61.52	\$0.00	-\$86.68	-\$153.30
\$0.00	\$0.00	-\$491.91	\$0.00	\$0.00
-\$16,245.14	-\$8,206.67	-\$11,513.75	-\$6,592.07	-\$10,919.59
-\$15,029.24	-\$4,850.27	-\$10,968.15	-\$4,406.21	-\$8,842.29

-629.71	-629.71	-629.71	-629.71	-629.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
\$227,733.99	\$222,254.00	\$210,656.15	\$200,620.23	\$191,148.23
-495.72	-309.15	-357.00	-\$4,834.00	-\$357.00
<u>-\$16,379.13</u>	<u>-\$8,527.23</u>	<u>-\$11,786.46</u>	<u>-\$7,387.78</u>	<u>-\$11,192.30</u>
-\$16,874.85	-\$8,836.38	-\$12,143.46	-\$12,221.78	-\$11,549.30
Net Positive Cash Flow:				

2019 Total

\$204,102.00
\$14,150.00
\$420.00
\$180.00
\$223.00
\$243.06
\$381.00
\$303.00
\$600.00
\$3,200.00
\$1,200.00
\$225,002.06

\$225,002.06

-\$300.00
-\$33.00
-\$8,365.02
-\$1,560.00
-\$220.81
-\$1,164.84
-\$6,000.00
-\$800.00
-\$1,080.00
-\$67.54
-\$360.00
-\$5,158.73
-\$59,327.81
-\$4,838.51
-\$6,740.12
-\$590.00
-\$702.00
-\$4,128.69
-\$1,029.36
-\$939.48
-\$5,400.00
-\$633.99
-\$1,711.56
-\$51,483.31
-\$1,735.43
-\$3,168.93
-\$9,291.90
-\$1,364.91
-\$1,347.97
-\$179,543.91

\$45,458.15

-\$7,556.52

-\$10,200.00

-\$11,720.00

\$191,148.23

-\$27,784.12

-\$181,236.31

-\$209,020.43

\$15,981.63