

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

	Reserve	Jan-19
<b>Revenue</b>		
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
<b>Total Revenue</b>		<b>\$205,647.40</b>
<b>Gross Profit</b>		<b>\$205,647.40</b>
<b>Other Income and Expense</b>		
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
<b>Total Other Income and Expense</b>		<b>-\$12,952.78</b>
<b>Net Income</b>		<b>\$192,694.62</b>

**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
<b>Estimated Cash</b>		<b>\$367,231.51</b>

<b>Reserve Expenses</b>	\$0.00
<b><u>Operational Expenses</u></b>	<b>-\$13,582.49</b>
<b><i>Total Expenses</i></b>	<b>-\$13,582.49</b>

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
<b>\$1,110.25</b>	<b>\$1,394.25</b>	<b>\$2,099.70</b>	<b>\$2,279.60</b>	<b>\$1,424.60</b>	<b>\$1,665.20</b>
<b>\$1,110.25</b>	<b>\$1,394.25</b>	<b>\$2,099.70</b>	<b>\$2,279.60</b>	<b>\$1,424.60</b>	<b>\$1,665.20</b>
\$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
<b>-\$8,199.81</b>	<b>-\$19,232.59</b>	<b>-\$25,161.00</b>	<b>-\$13,379.09</b>	<b>-\$24,954.80</b>	<b>-\$22,186.63</b>
<b>-\$7,089.56</b>	<b>-\$17,838.34</b>	<b>-\$23,061.30</b>	<b>-\$11,099.49</b>	<b>-\$23,530.20</b>	<b>-\$20,521.43</b>

-\$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
<b>\$347,092.24</b>	<b>\$327,424.19</b>	<b>\$300,433.18</b>	<b>\$288,703.98</b>	<b>\$264,544.07</b>	<b>\$243,392.93</b>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
-\$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>
<b>-\$21,249.52</b>	<b>-\$21,062.30</b>	<b>-\$29,090.71</b>	<b>-\$14,008.80</b>	<b>-\$25,584.51</b>	<b>-\$22,816.34</b>

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
<b>\$1,215.90</b>	<b>\$3,356.40</b>	<b>\$545.60</b>	<b>\$2,185.86</b>	<b>\$2,077.30</b>
<b>\$1,215.90</b>	<b>\$3,356.40</b>	<b>\$545.60</b>	<b>\$2,185.86</b>	<b>\$2,077.30</b>
\$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
<b>-\$16,245.14</b>	<b>-\$8,206.67</b>	<b>-\$11,513.75</b>	<b>-\$6,592.07</b>	<b>-\$10,919.59</b>
<b>-\$15,029.24</b>	<b>-\$4,850.27</b>	<b>-\$10,968.15</b>	<b>-\$4,406.21</b>	<b>-\$8,842.29</b>

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

**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**