

Income Statement
Oaks Landing Recreational Association
1 Jan 2023 to 31 Jan 2023

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Assessments	\$213,727.00	\$212,860.00	\$867.00	0.4073%	\$213,727.00	\$212,860.00	\$867.00	0.4073%
Clubhouse Rentals	\$385.00	\$250.00	\$135.00	54.0%	\$385.00	\$250.00	\$135.00	54.0%
Interest Income	\$116.57	\$47.00	\$69.57	148.0213%	\$116.57	\$47.00	\$69.57	148.0213%
Other Income								
Other Income:Copies/faxes	\$24.30	\$8.00	\$16.30	203.75%	\$24.30	\$8.00	\$16.30	203.75%
Total Other Income	\$24.30	\$8.00	\$16.30	203.8%	\$24.30	\$8.00	\$16.30	203.8%
Total Revenue	\$214,252.87	\$213,165.00	\$1,087.87	0.5103%	\$214,252.87	\$213,165.00	\$1,087.87	0.5103%
Gross Profit	\$214,252.87	\$213,165.00	\$1,087.87	0.5103%	\$214,252.87	\$213,165.00	\$1,087.87	0.5103%
Operating Expenses								
Administrative & Unallocated								
Administrative & Unallocated:Bank Charges	\$0.00	\$7.00	-\$7.00	-100.0%	\$0.00	\$7.00	-\$7.00	-100.0%
Administrative & Unallocated:Lease Copy Machine	\$0.00	\$145.00	-\$145.00	-100.0%	\$0.00	\$145.00	-\$145.00	-100.0%
Administrative & Unallocated:Marketing & Advertising	\$0.00	\$78.00	-\$78.00	-100.0%	\$0.00	\$78.00	-\$78.00	-100.0%
Administrative & Unallocated:Personal Property Tax:	\$208.83	\$0.00	\$208.83		\$208.83	\$0.00	\$208.83	
Administrative & Unallocated:Professional Services:A	\$37.00	\$36.00	\$1.00	2.7778%	\$37.00	\$36.00	\$1.00	2.7778%
Administrative & Unallocated:Professional Services:L	\$0.00	\$41.00	-\$41.00	-100.0%	\$0.00	\$41.00	-\$41.00	-100.0%
Administrative & Unallocated:Professional Services:P	\$109.65	\$109.00	\$0.65	0.5963%	\$109.65	\$109.00	\$0.65	0.5963%
Total Administrative & Unallocated	\$355.48	\$416.00	-\$60.52	-14.5%	\$355.48	\$416.00	-\$60.52	-14.5%
Clubhouse Expense								
Clubhouse Expenses:Alarm	\$60.00	\$32.00	\$28.00	87.5%	\$60.00	\$32.00	\$28.00	87.5%
Clubhouse Expenses:Clubhouse Cleaning	\$210.00	\$210.00	\$0.00	0.0%	\$210.00	\$210.00	\$0.00	0.0%
Clubhouse Expenses:Clubhouse/Office Salaries	\$4,646.63	\$3,851.00	\$795.63	20.6603%	\$4,646.63	\$3,851.00	\$795.63	20.6603%
Clubhouse Expenses:Lawn & Ground Maintenance	\$2,241.75	\$1,238.00	\$1,003.75	81.0784%	\$2,241.75	\$1,238.00	\$1,003.75	81.0784%
Clubhouse Expenses:Payroll Taxes Clubhouse	\$382.92	\$316.00	\$66.92	21.1772%	\$382.92	\$316.00	\$66.92	21.1772%
Clubhouse Expenses:Postage	\$420.00	\$330.00	\$90.00	27.2727%	\$420.00	\$330.00	\$90.00	27.2727%

Clubhouse Expenses:Repairs & Maintenance	\$819.00	\$150.00	\$669.00	446.0%	\$819.00	\$150.00	\$669.00	446.0%
Total Clubhouse Expense	\$8,780.30	\$6,127.00	\$2,653.30	43.3%	\$8,780.30	\$6,127.00	\$2,653.30	43.3%
Supplies								
Supplies:Events	\$0.00	\$50.00	-\$50.00	-100.0%	\$0.00	\$50.00	-\$50.00	-100.0%
Supplies:Supplies & Office Expense	\$591.94	\$2,935.00	-\$2,343.06	-79.8317%	\$591.94	\$2,935.00	-\$2,343.06	-79.8317%
Total Supplies	\$591.94	\$2,985.00	-\$2,393.06	-80.2%	\$591.94	\$2,985.00	-\$2,393.06	-80.2%
Swimming Pool Expenses								
Swimming Pool Expenses:Pool Contract	\$5,867.42	\$5,868.00	-\$0.58	-0.0099%	\$5,867.42	\$5,868.00	-\$0.58	-0.0099%
Total Swimming Pool Expenses	\$5,867.42	\$5,868.00	-\$0.58	0.0%	\$5,867.42	\$5,868.00	-\$0.58	0.0%
Utilities								
Utilities:Cable	\$288.83	\$295.00	-\$6.17	-2.0915%	\$288.83	\$295.00	-\$6.17	-2.0915%
Utilities:Electric	\$497.14	\$717.00	-\$219.86	-30.6639%	\$497.14	\$717.00	-\$219.86	-30.6639%
Utilities:Gas	\$220.74	\$434.00	-\$213.26	-49.1382%	\$220.74	\$434.00	-\$213.26	-49.1382%
Utilities:Water	\$45.36	\$162.00	-\$116.64	-72.0%	\$45.36	\$162.00	-\$116.64	-72.0%
Total Utilities	\$1,052.07	\$1,608.00	-\$555.93	-34.6%	\$1,052.07	\$1,608.00	-\$555.93	-34.6%
Total Operating Expenses	\$16,647.21	\$17,004.00	-\$356.79	-2.0983%	\$16,647.21	\$17,004.00	-\$356.79	-2.0983%
Net Income / (Loss) before Tax	\$197,605.66	\$196,161.00	\$1,444.66	0.7365%	\$197,605.66	\$196,161.00	\$1,444.66	0.7365%
Net Income	\$197,605.66	\$196,161.00	\$1,444.66	0.7365%	\$197,605.66	\$196,161.00	\$1,444.66	0.7365%
Total Comprehensive Income	\$197,605.66	\$196,161.00	\$1,444.66	0.7365%	\$197,605.66	\$196,161.00	\$1,444.66	0.7365%