

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

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Assessments	\$0.00	\$0.00	\$0.00		\$213,227.00	\$212,860.00	\$367.00	0.1724%
Clubhouse Rentals	\$915.00	\$1,245.00	-\$330.00	-26.506%	\$1,570.00	\$2,255.00	-\$685.00	-30.3769%
Interest Income	\$56.89	\$48.00	\$8.89	18.5208%	\$296.93	\$142.00	\$154.93	109.1056%
Other Income								
Other Income:Concession Revenue	\$0.00	\$0.00	\$0.00		\$1.50	\$0.00	\$1.50	
Other Income:Copies/faxes	\$32.85	\$20.00	\$12.85	64.25%	\$65.30	\$40.00	\$25.30	63.25%
Other Income:Late Fees- Assessments	\$0.00	\$500.00	-\$500.00	-100.0%	\$0.00	\$1,000.00	-\$1,000.00	-100.0%
Other Income:Transfer Fees	\$100.00	\$0.00	\$100.00		\$100.00	\$50.00	\$50.00	100.0%
Total Other Income	\$132.85	\$520.00	-\$387.15	-74.5%	\$166.80	\$1,090.00	-\$923.20	-84.7%
Total Revenue	\$1,104.74	\$1,813.00	-\$708.26	-39.0656%	\$215,260.73	\$216,347.00	-\$1,086.27	-0.5021%
Gross Profit	\$1,104.74	\$1,813.00	-\$708.26	-39.0656%	\$215,260.73	\$216,347.00	-\$1,086.27	-0.5021%
Operating Expenses								
Administrative & Unallocated								
Administrative & Unallocated:Bank Charges	\$0.00	\$7.00	-\$7.00	-100.0%	\$70.00	\$21.00	\$49.00	233.3333%
Administrative & Unallocated:Insurance	\$11,193.00	\$9,686.00	\$1,507.00	15.5585%	\$11,193.00	\$9,686.00	\$1,507.00	15.5585%
Administrative & Unallocated:Lease Copy Machine	\$0.00	\$145.00	-\$145.00	-100.0%	\$412.59	\$435.00	-\$22.41	-5.1517%
Administrative & Unallocated:Marketing & Advertising	\$0.00	\$0.00	\$0.00		\$0.00	\$130.00	-\$130.00	-100.0%
Administrative & Unallocated:Personal Property Taxes	\$0.00	\$0.00	\$0.00		\$239.26	\$0.00	\$239.26	
Administrative & Unallocated:Professional Services:Account	\$37.00	\$5,536.00	-\$5,499.00	-99.3316%	\$111.00	\$5,608.00	-\$5,497.00	-98.0207%
Administrative & Unallocated:Professional Services:Legal	\$0.00	\$41.00	-\$41.00	-100.0%	\$0.00	\$123.00	-\$123.00	-100.0%
Administrative & Unallocated:Professional Services:Payroll	\$109.65	\$109.00	\$0.65	0.5963%	\$328.95	\$327.00	\$1.95	0.5963%
Total Administrative & Unallocated	\$11,339.65	\$15,524.00	-\$4,184.35	-27.0%	\$12,354.80	\$16,330.00	-\$3,975.20	-24.3%
Clubhouse Expense								
Clubhouse Expenses:Alarm	\$155.00	\$32.00	\$123.00	384.375%	\$215.00	\$96.00	\$119.00	123.9583%
Clubhouse Expenses:Clubhouse Cleaning	\$217.00	\$210.00	\$7.00	3.3333%	\$644.00	\$630.00	\$14.00	2.2222%
Clubhouse Expenses:Clubhouse/Office Salaries	\$6,610.00	\$5,984.00	\$626.00	10.4612%	\$15,065.26	\$14,010.00	\$1,055.26	7.5322%
Clubhouse Expenses:Lawn & Ground Maintenance	\$0.00	\$1,238.00	-\$1,238.00	-100.0%	\$2,241.75	\$3,714.00	-\$1,472.25	-39.6405%
Clubhouse Expenses:Payroll Taxes Clubhouse	\$544.46	\$492.00	\$52.46	10.6626%	\$1,241.24	\$1,151.00	\$90.24	7.8401%
Clubhouse Expenses:Postage	\$0.00	\$0.00	\$0.00		\$420.00	\$333.00	\$87.00	26.1261%
Clubhouse Expenses:Repairs & Maintenance	\$473.88	\$150.00	\$323.88	215.92%	\$1,292.88	\$450.00	\$842.88	187.3067%
Total Clubhouse Expense	\$8,000.34	\$8,106.00	-\$105.66	-1.3%	\$21,120.13	\$20,384.00	\$736.13	3.6%

Supplies

Supplies:Events	\$137.64	\$50.00	\$87.64	175.28%	\$137.64	\$150.00	-\$12.36	-8.24%
Supplies:Supplies & Office Expense	\$151.54	\$435.00	-\$283.46	-65.1632%	\$860.30	\$4,805.00	-\$3,944.70	-82.0957%
Total Supplies	\$289.18	\$485.00	-\$195.82	-40.4%	\$997.94	\$4,955.00	-\$3,957.06	-79.9%
Swimming Pool Expenses								
Swimming Pool Expenses:Pool Contract	\$14,668.56	\$0.00	\$14,668.56		\$20,535.98	\$5,868.00	\$14,667.98	249.9656%
Total Swimming Pool Expenses	\$14,668.56	\$0.00	\$14,668.56		\$20,535.98	\$5,868.00	\$14,667.98	250.0%
Utilities								
Utilities:Cable	\$288.81	\$295.00	-\$6.19	-2.0983%	\$866.47	\$885.00	-\$18.53	-2.0938%
Utilities:Electric	\$590.00	\$717.00	-\$127.00	-17.7127%	\$1,677.14	\$2,151.00	-\$473.86	-22.0298%
Utilities:Gas	\$240.06	\$473.00	-\$232.94	-49.2474%	\$649.64	\$1,147.00	-\$497.36	-43.3618%
Utilities:Water	\$40.54	\$133.00	-\$92.46	-69.5188%	\$129.17	\$295.00	-\$165.83	-56.2136%
Total Utilities	\$1,159.41	\$1,618.00	-\$458.59	-28.3%	\$3,322.42	\$4,478.00	-\$1,155.58	-25.8%
Total Operating Expenses	\$35,457.14	\$25,733.00	\$9,724.14	37.7886%	\$58,331.27	\$52,015.00	\$6,316.27	12.1432%
Net Income / (Loss) before Tax	-\$34,352.40	-\$23,920.00	-\$10,432.40	-43.6137%	\$156,929.46	\$164,332.00	-\$7,402.54	-4.5046%
Net Income	-\$34,352.40	-\$23,920.00	-\$10,432.40	-43.6137%	\$156,929.46	\$164,332.00	-\$7,402.54	-4.5046%
Total Comprehensive Income	-\$34,352.40	-\$23,920.00	-\$10,432.40	-43.6137%	\$156,929.46	\$164,332.00	-\$7,402.54	-4.5046%