

Income Statement
Oaks Landing Recreational Association
1 Apr 2023 to 30 Apr 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 | \$740.00 | \$1,020.00 | -\$280.00 | -27.451% | \$2,310.00 | \$3,275.00 | -\$965.00 | -29.4656% |
| Interest Income | \$277.29 | \$42.00 | \$235.29 | 560.2143% | \$574.22 | \$184.00 | \$390.22 | 212.0761% |
| Other Income | | | | | | | | |
| Other Income | \$287.92 | \$0.00 | \$287.92 | | \$287.92 | \$0.00 | \$287.92 | |
| Other Income:Concession Revenue | \$0.00 | \$0.00 | \$0.00 | | \$1.50 | \$0.00 | \$1.50 | |
| Other Income:Copies/faxes | \$18.80 | \$29.00 | -\$10.20 | -35.1724% | \$84.10 | \$69.00 | \$15.10 | 21.8841% |
| Other Income:Late Fees- Assessments | \$1,250.00 | \$175.00 | \$1,075.00 | 614.2857% | \$1,250.00 | \$1,175.00 | \$75.00 | 6.383% |
| Other Income:Transfer Fees | \$50.00 | \$0.00 | \$50.00 | | \$150.00 | \$50.00 | \$100.00 | 200.0% |
| Total Other Income | \$1,606.72 | \$204.00 | \$1,402.72 | 687.6% | \$1,773.52 | \$1,294.00 | \$479.52 | 37.1% |
| Total Revenue | \$2,624.01 | \$1,266.00 | \$1,358.01 | 107.2678% | \$217,884.74 | \$217,613.00 | \$271.74 | 0.1249% |
| Gross Profit | \$2,624.01 | \$1,266.00 | \$1,358.01 | 107.2678% | \$217,884.74 | \$217,613.00 | \$271.74 | 0.1249% |
| Operating Expenses | | | | | | | | |
| Administrative & Unallocated | | | | | | | | |
| Administrative & Unallocated:Bank Charges | \$140.00 | \$7.00 | \$133.00 | 1900.0% | \$210.00 | \$28.00 | \$182.00 | 650.0% |
| Administrative & Unallocated:Insurance | \$0.00 | \$0.00 | \$0.00 | | \$11,193.00 | \$9,686.00 | \$1,507.00 | 15.5585% |
| Administrative & Unallocated:Lease Copy Machine | \$205.06 | \$145.00 | \$60.06 | 41.4207% | \$617.65 | \$580.00 | \$37.65 | 6.4914% |
| 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:Accounting | \$37.00 | \$36.00 | \$1.00 | 2.7778% | \$148.00 | \$5,644.00 | -\$5,496.00 | -97.3777% |
| Administrative & Unallocated:Professional Services:Legal | \$0.00 | \$41.00 | -\$41.00 | -100.0% | \$0.00 | \$164.00 | -\$164.00 | -100.0% |
| Administrative & Unallocated:Professional Services:Payroll Processing | \$109.65 | \$109.00 | \$0.65 | 0.5963% | \$438.60 | \$436.00 | \$2.60 | 0.5963% |
| Total Administrative & Unallocated | \$491.71 | \$338.00 | \$153.71 | 45.5% | \$12,846.51 | \$16,668.00 | -\$3,821.49 | -22.9% |
| Clubhouse Expense | | | | | | | | |
| Clubhouse Expenses:Alarm | \$0.00 | \$32.00 | -\$32.00 | -100.0% | \$215.00 | \$128.00 | \$87.00 | 67.9688% |
| Clubhouse Expenses:Clubhouse Cleaning | \$434.00 | \$1,030.00 | -\$596.00 | -57.8641% | \$1,078.00 | \$1,660.00 | -\$582.00 | -35.0602% |
| Clubhouse Expenses:Clubhouse/Office Salaries | \$6,781.98 | \$4,955.00 | \$1,826.98 | 36.8714% | \$21,847.24 | \$18,965.00 | \$2,882.24 | 15.1977% |
| Clubhouse Expenses:Lawn & Ground Maintenance | \$1,961.00 | \$525.00 | \$1,436.00 | 273.5238% | \$4,202.75 | \$4,239.00 | -\$36.25 | -0.8552% |
| Clubhouse Expenses:Payroll Taxes Clubhouse | \$784.87 | \$407.00 | \$377.87 | 92.8428% | \$2,026.11 | \$1,558.00 | \$468.11 | 30.0456% |
| Clubhouse Expenses:Postage | \$0.00 | \$55.00 | -\$55.00 | -100.0% | \$420.00 | \$388.00 | \$32.00 | 8.2474% |
| Clubhouse Expenses:Repairs & Maintenance | \$2,214.00 | \$150.00 | \$2,064.00 | 1376.0% | \$3,506.88 | \$600.00 | \$2,906.88 | 484.48% |
| Total Clubhouse Expense | \$12,175.85 | \$7,154.00 | \$5,021.85 | 70.2% | \$33,295.98 | \$27,538.00 | \$5,757.98 | 20.9% |
| Supplies | | | | | | | | |
| Supplies:Events | \$36.90 | \$50.00 | -\$13.10 | -26.2% | \$174.54 | \$200.00 | -\$25.46 | -12.73% |
| Supplies:Supplies & Office Expense | \$645.53 | \$435.00 | \$210.53 | 48.3977% | \$1,505.83 | \$5,240.00 | -\$3,734.17 | -71.2628% |
| Total Supplies | \$682.43 | \$485.00 | \$197.43 | 40.7% | \$1,680.37 | \$5,440.00 | -\$3,759.63 | -69.1% |
| Swimming Pool Expenses | | | | | | | | |
| Swimming Pool Expenses:Permits & Inspections | \$0.00 | \$1,062.00 | -\$1,062.00 | -100.0% | \$0.00 | \$1,062.00 | -\$1,062.00 | -100.0% |
| Swimming Pool Expenses:Pool Contract | \$0.00 | \$14,669.00 | -\$14,669.00 | -100.0% | \$20,535.98 | \$20,537.00 | -\$1.02 | -0.005% |
| Swimming Pool Expenses:Pool Furniture | \$0.00 | \$1,500.00 | -\$1,500.00 | -100.0% | \$0.00 | \$1,500.00 | -\$1,500.00 | -100.0% |

| | | | | | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|-----------------|
| Total Swimming Pool Expenses | \$0.00 | \$17,231.00 | -\$17,231.00 | -100.0% | \$20,535.98 | \$23,099.00 | -\$2,563.02 | -11.1% |
| Utilities | | | | | | | | |
| Utilities:Cable | \$293.46 | \$295.00 | -\$1.54 | -0.522% | \$1,159.93 | \$1,180.00 | -\$20.07 | -1.7008% |
| Utilities:Electric | \$590.00 | \$717.00 | -\$127.00 | -17.7127% | \$2,267.14 | \$2,868.00 | -\$600.86 | -20.9505% |
| Utilities:Gas | \$196.43 | \$150.00 | \$46.43 | 30.9533% | \$846.07 | \$1,297.00 | -\$450.93 | -34.7672% |
| Utilities:Water | \$42.88 | \$0.00 | \$42.88 | | \$172.05 | \$295.00 | -\$122.95 | -41.678% |
| Total Utilities | \$1,122.77 | \$1,162.00 | -\$39.23 | -3.4% | \$4,445.19 | \$5,640.00 | -\$1,194.81 | -21.2% |
| Total Operating Expenses | \$14,472.76 | \$26,370.00 | -\$11,897.24 | -45.1166% | \$72,804.03 | \$78,385.00 | -\$5,580.97 | -7.1199% |
| Net Income / (Loss) before Tax | -\$11,848.75 | -\$25,104.00 | \$13,255.25 | 52.8013% | \$145,080.71 | \$139,228.00 | \$5,852.71 | 4.2037% |
| Net Income | -\$11,848.75 | -\$25,104.00 | \$13,255.25 | 52.8013% | \$145,080.71 | \$139,228.00 | \$5,852.71 | 4.2037% |
| Total Comprehensive Income | -\$11,848.75 | -\$25,104.00 | \$13,255.25 | 52.8013% | \$145,080.71 | \$139,228.00 | \$5,852.71 | 4.2037% |