

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/taxes	\$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%