

**Income Statement**  
**Oaks Landing Recreational Association**  
**1 May 2023 to 31 May 2023**

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
<b>Revenue</b>								
Assessments	\$0.00	\$0.00	\$0.00		\$213,227.00	\$212,860.00	\$367.00	0.1724%
Clubhouse Rentals	\$645.00	\$1,220.00	-\$575.00	-47.1311%	\$2,955.00	\$4,495.00	-\$1,540.00	-34.2603%
Interest Income	\$345.48	\$59.00	\$286.48	485.5593%	\$919.70	\$243.00	\$676.70	278.4774%
<b>Other Income</b>								
Other Income	\$0.00	\$5.00	-\$5.00	-100.0%	\$287.92	\$5.00	\$282.92	5658.4%
Other Income:Concession Revs	\$0.00	\$0.00	\$0.00		\$1.50	\$0.00	\$1.50	
Other Income:Copies/faxes	\$3.90	\$4.00	-\$0.10	-2.5%	\$88.00	\$73.00	\$15.00	20.5479%
Other Income:ID Cards	\$0.00	\$20.00	-\$20.00	-100.0%	\$0.00	\$20.00	-\$20.00	-100.0%
Other Income:Late Fees- Assess	\$0.00	\$25.00	-\$25.00	-100.0%	\$1,175.00	\$1,200.00	-\$25.00	-2.0833%
Other Income:Transfer Fees	\$0.00	\$0.00	\$0.00		\$150.00	\$50.00	\$100.00	200.0%
<b>Total Other Income</b>	<b>\$3.90</b>	<b>\$54.00</b>	<b>-\$50.10</b>	<b>-92.8%</b>	<b>\$1,702.42</b>	<b>\$1,348.00</b>	<b>\$354.42</b>	<b>26.3%</b>
<b>Total Revenue</b>	<b>\$994.38</b>	<b>\$1,333.00</b>	<b>-\$338.62</b>	<b>-25.4029%</b>	<b>\$218,804.12</b>	<b>\$218,946.00</b>	<b>-\$141.88</b>	<b>-0.0648%</b>
<b>Gross Profit</b>	<b>\$994.38</b>	<b>\$1,333.00</b>	<b>-\$338.62</b>	<b>-25.4029%</b>	<b>\$218,804.12</b>	<b>\$218,946.00</b>	<b>-\$141.88</b>	<b>-0.0648%</b>
<b>Operating Expenses</b>								
<b>Administrative &amp; Unallocated</b>								
Administrative & Unallocated:Ban	\$0.00	\$7.00	-\$7.00	-100.0%	\$210.00	\$35.00	\$175.00	500.0%
Administrative & Unallocated:In:	\$0.00	\$0.00	\$0.00		\$11,193.00	\$9,686.00	\$1,507.00	15.5585%
Administrative & Unallocated:Le:	\$0.00	\$145.00	-\$145.00	-100.0%	\$617.65	\$725.00	-\$107.35	-14.8069%
Administrative & Unallocated:Me	\$0.00	\$0.00	\$0.00		\$0.00	\$130.00	-\$130.00	-100.0%
Administrative & Unallocated:Pe	\$0.00	\$0.00	\$0.00		\$239.26	\$0.00	\$239.26	
Administrative & Unallocated:Pr	\$37.00	\$36.00	\$1.00	2.7778%	\$185.00	\$5,680.00	-\$5,495.00	-96.743%
Administrative & Unallocated:Pr	\$0.00	\$42.00	-\$42.00	-100.0%	\$0.00	\$206.00	-\$206.00	-100.0%
Administrative & Unallocated:Pr	\$109.65	\$110.00	-\$0.35	-0.3182%	\$548.25	\$546.00	\$2.25	0.4121%
<b>Total Administrative &amp; Unallo</b>	<b>\$146.65</b>	<b>\$340.00</b>	<b>-\$193.35</b>	<b>-56.9%</b>	<b>\$12,993.16</b>	<b>\$17,008.00</b>	<b>-\$4,014.84</b>	<b>-23.6%</b>
<b>Clubhouse Expense</b>								
Clubhouse Expenses:Alarm	\$60.00	\$32.00	\$28.00	87.5%	\$275.00	\$160.00	\$115.00	71.875%
Clubhouse Expenses:Clubhouse	\$217.00	\$210.00	\$7.00	3.3333%	\$1,295.00	\$1,870.00	-\$575.00	-30.7487%
Clubhouse Expenses:Clubhouse	\$4,693.88	\$4,226.00	\$467.88	11.0715%	\$26,541.12	\$23,191.00	\$3,350.12	14.4458%
Clubhouse Expenses:Lawn & G	\$546.00	\$1,238.00	-\$692.00	-55.8966%	\$4,748.75	\$5,477.00	-\$728.25	-13.2965%
Clubhouse Expenses:Payroll Ta	\$382.48	\$347.00	\$35.48	10.2248%	\$2,408.59	\$1,905.00	\$503.59	26.4352%

Clubhouse Expenses:Pest Control	\$0.00	\$110.00	-\$110.00	-100.0%	\$0.00	\$110.00	-\$110.00	-100.0%
Clubhouse Expenses:Postage	\$0.00	\$3.00	-\$3.00	-100.0%	\$420.00	\$391.00	\$29.00	7.4169%
Clubhouse Expenses:Repairs & Maintenance	\$2,316.00	\$150.00	\$2,166.00	1444.0%	\$5,822.88	\$750.00	\$5,072.88	676.384%
<b>Total Clubhouse Expense</b>	<b>\$8,215.36</b>	<b>\$6,316.00</b>	<b>\$1,899.36</b>	<b>30.1%</b>	<b>\$41,511.34</b>	<b>\$33,854.00</b>	<b>\$7,657.34</b>	<b>22.6%</b>
<b>Supplies</b>								
Supplies:Events	\$127.62	\$50.00	\$77.62	155.24%	\$302.16	\$250.00	\$52.16	20.864%
Supplies:Supplies & Office Expenses	\$531.68	\$435.00	\$96.68	22.2253%	\$2,037.51	\$5,675.00	-\$3,637.49	-64.0967%
<b>Total Supplies</b>	<b>\$659.30</b>	<b>\$485.00</b>	<b>\$174.30</b>	<b>35.9%</b>	<b>\$2,339.67</b>	<b>\$5,925.00</b>	<b>-\$3,585.33</b>	<b>-60.5%</b>
<b>Swimming Pool Expenses</b>								
Swimming Pool Expenses:Personnel	\$1,344.00	\$150.00	\$1,194.00	796.0%	\$1,344.00	\$1,212.00	\$132.00	10.8911%
Swimming Pool Expenses:Pool	\$0.00	\$0.00	\$0.00		\$20,535.98	\$20,537.00	-\$1.02	-0.005%
Swimming Pool Expenses:Pool	\$0.00	\$0.00	\$0.00		\$0.00	\$1,500.00	-\$1,500.00	-100.0%
Swimming Pool Expenses:Repairs	\$167.64	\$300.00	-\$132.36	-44.12%	\$167.64	\$300.00	-\$132.36	-44.12%
<b>Total Swimming Pool Expenses</b>	<b>\$1,511.64</b>	<b>\$450.00</b>	<b>\$1,061.64</b>	<b>235.9%</b>	<b>\$22,047.62</b>	<b>\$23,549.00</b>	<b>-\$1,501.38</b>	<b>-6.4%</b>
<b>Utilities</b>								
Utilities:Cable	\$293.46	\$295.00	-\$1.54	-0.522%	\$1,453.39	\$1,475.00	-\$21.61	-1.4651%
Utilities:Electric	\$590.00	\$717.00	-\$127.00	-17.7127%	\$2,857.14	\$3,585.00	-\$727.86	-20.3029%
Utilities:Gas	\$119.49	\$77.00	\$42.49	55.1818%	\$965.56	\$1,374.00	-\$408.44	-29.7263%
Utilities:Water	\$50.68	\$0.00	\$50.68		\$222.73	\$295.00	-\$72.27	-24.4983%
<b>Total Utilities</b>	<b>\$1,053.63</b>	<b>\$1,089.00</b>	<b>-\$35.37</b>	<b>-3.2%</b>	<b>\$5,498.82</b>	<b>\$6,729.00</b>	<b>-\$1,230.18</b>	<b>-18.3%</b>
<b>Total Operating Expenses</b>	<b>\$11,586.58</b>	<b>\$8,680.00</b>	<b>\$2,906.58</b>	<b>33.4859%</b>	<b>\$84,390.61</b>	<b>\$87,065.00</b>	<b>-\$2,674.39</b>	<b>-3.0717%</b>
<b>Net Income / (Loss) before Tax</b>	<b>-\$10,592.20</b>	<b>-\$7,347.00</b>	<b>-\$3,245.20</b>	<b>-44.1704%</b>	<b>\$134,413.51</b>	<b>\$131,881.00</b>	<b>\$2,532.51</b>	<b>1.9203%</b>
<b>Net Income</b>	<b>-\$10,592.20</b>	<b>-\$7,347.00</b>	<b>-\$3,245.20</b>	<b>-44.1704%</b>	<b>\$134,413.51</b>	<b>\$131,881.00</b>	<b>\$2,532.51</b>	<b>1.9203%</b>
<b>Total Comprehensive Income</b>	<b>-\$10,592.20</b>	<b>-\$7,347.00</b>	<b>-\$3,245.20</b>	<b>-44.1704%</b>	<b>\$134,413.51</b>	<b>\$131,881.00</b>	<b>\$2,532.51</b>	<b>1.9203%</b>