

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 %
Revenue								
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%
Other Income								
Other Income	\$0.00	\$5.00	-\$5.00	-100.0%	\$287.92	\$5.00	\$282.92	5658.4%
Other Income:Concession Reve	\$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- Asses	\$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%
Total Other Income	\$3.90	\$54.00	-\$50.10	-92.8%	\$1,702.42	\$1,348.00	\$354.42	26.3%
Total Revenue	\$994.38	\$1,333.00	-\$338.62	-25.4029%	\$218,804.12	\$218,946.00	-\$141.88	-0.0648%
Gross Profit	\$994.38	\$1,333.00	-\$338.62	-25.4029%	\$218,804.12	\$218,946.00	-\$141.88	-0.0648%
Operating Expenses								
Administrative & Unallocated								
Administrative & Unallocated:Ba	\$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:Mi	\$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%
Total Administrative & Unallo	\$146.65	\$340.00	-\$193.35	-56.9%	\$12,993.16	\$17,008.00	-\$4,014.84	-23.6%
Clubhouse Expense								
Clubhouse Expenses:Alarm	\$60.00	\$32.00	\$28.00	87.5%	\$275.00	\$160.00	\$115.00	71.875%
Clubhouse Expenses:Clubhous	\$217.00	\$210.00	\$7.00	3.3333%	\$1,295.00	\$1,870.00	-\$575.00	-30.7487%
Clubhouse Expenses:Clubhous	\$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 T	\$382.48	\$347.00	\$35.48	10.2248%	\$2,408.59	\$1,905.00	\$503.59	26.4352%

Clubhouse Expenses:Pest Cont	\$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 &	\$2,316.00	\$150.00	\$2,166.00	1444.0%	\$5,822.88	\$750.00	\$5,072.88	676.384%
Total Clubhouse Expense	\$8,215.36	\$6,316.00	\$1,899.36	30.1%	\$41,511.34	\$33,854.00	\$7,657.34	22.6%
Supplies								
Supplies:Events	\$127.62	\$50.00	\$77.62	155.24%	\$302.16	\$250.00	\$52.16	20.864%
Supplies:Supplies & Office Exp	\$531.68	\$435.00	\$96.68	22.2253%	\$2,037.51	\$5,675.00	-\$3,637.49	-64.0967%
Total Supplies	\$659.30	\$485.00	\$174.30	35.9%	\$2,339.67	\$5,925.00	-\$3,585.33	-60.5%
Swimming Pool Expenses								
Swimming Pool Expenses:Perr	\$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:Repa	\$167.64	\$300.00	-\$132.36	-44.12%	\$167.64	\$300.00	-\$132.36	-44.12%
Total Swimming Pool Expens	\$1,511.64	\$450.00	\$1,061.64	235.9%	\$22,047.62	\$23,549.00	-\$1,501.38	-6.4%
Utilities								
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%
Total Utilities	\$1,053.63	\$1,089.00	-\$35.37	-3.2%	\$5,498.82	\$6,729.00	-\$1,230.18	-18.3%
Total Operating Expenses	\$11,586.58	\$8,680.00	\$2,906.58	33.4859%	\$84,390.61	\$87,065.00	-\$2,674.39	-3.0717%
Net Income / (Loss) before Tax	-\$10,592.20	-\$7,347.00	-\$3,245.20	-44.1704%	\$134,413.51	\$131,881.00	\$2,532.51	1.9203%
Net Income	-\$10,592.20	-\$7,347.00	-\$3,245.20	-44.1704%	\$134,413.51	\$131,881.00	\$2,532.51	1.9203%
Total Comprehensive Income	-\$10,592.20	-\$7,347.00	-\$3,245.20	-44.1704%	\$134,413.51	\$131,881.00	\$2,532.51	1.9203%