Cash Summary

Rolling Hills Country Club Park

For the month ended 30 September 2017

Excluding Sales Tax

	Sep 2017	YTD Actual
Income		
Assessment	$547.50	$36,962.50
Delinquency Income	$100.00	$14,427.18
Lien	$0.00	$35.00
Pool Membership	$0.00	$2,952.00
Total Income	**$647.50**	**$54,376.68**
Less Operating Expenses		
Electric	$512.49	$1,922.07
Insurance Payments	$0.00	$5,128.00
Lawn Care	$1,792.00	$10,954.00
Legal Fees	$1,350.00	$2,150.00
Management Services	$416.67	$3,750.01
Misc. Expense	$0.00	$3,146.51
Pool Servicing	$628.04	$20,038.04
Printing and Postage	$0.00	$238.39
Trash Services	$47.01	$179.86
Tree Removal	$0.00	$6,050.00
Water	$0.00	$596.68
Total Operating Expenses	**$4,746.21**	**$54,153.56**
Operating Surplus (Deficit)	**-$4,098.71**	**$223.12**
Plus Non Operating Movements		
Accounts Receivable	$0.00	$260.00
Total Non Operating Movements	**$0.00**	**$260.00**
Sales Tax Movements		
Sales Tax Inputs	$0.00	$0.00
Sales Tax Outputs	$0.00	$0.00
Net Sales Tax Movements	**$0.00**	**$0.00**
Net Cash Movement	**-$4,098.71**	**$483.12**