

Cash Summary
Rolling Hills Country Club Park
For the month ended 31 March 2017
Excluding Sales Tax

	Mar 2017	YTD Actual
Income		
Assessment	\$1,687.50	\$21,175.00
Delinquency Income	\$0.00	\$1,715.05
Total Income	\$1,687.50	\$22,890.05
Less Operating Expenses		
Electric	\$40.15	\$151.71
Insurance Payments	\$0.00	\$3,174.00
Management Services	\$416.67	\$1,666.68
Pool Servicing	\$4,800.00	\$4,800.00
Water	\$29.40	\$29.40
Total Operating Expenses	\$5,286.22	\$9,821.79
Operating Surplus (Deficit)	-\$3,598.72	\$13,068.26
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	-\$3,598.72	\$13,068.26