

Cash Summary
Rolling Hills Country Club Park
For the month ended 28 February 2017
Excluding Sales Tax

	Feb 2017	YTD Actual
Income		
Assessment	\$2,537.50	\$19,487.50
Delinquency Income	\$1,715.05	\$1,715.05
Total Income	\$4,252.55	\$21,202.55
Less Operating Expenses		
Electric	\$0.00	\$111.56
Insurance Payments	\$3,174.00	\$3,174.00
Management Services	\$833.34	\$1,250.01
Total Operating Expenses	\$4,007.34	\$4,535.57
Operating Surplus (Deficit)	\$245.21	\$16,666.98
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	\$245.21	\$16,666.98