Cash Summary
Rolling Hills Country Club Park
For the month ended 30 April 2017
Excluding Sales Tax

	Apr 2017	YTD Actual
Income		
Assessment	$1,000.00	$22,175.00
Delinquency Income	$0.00	$1,715.05
Total Income	**$1,000.00**	**$23,890.05**
Less Operating Expenses		
Electric	$38.67	$190.38
Insurance Payments	$0.00	$3,174.00
Lawn Care	$1,792.00	$1,792.00
Management Services	$0.00	$1,666.68
Pool Servicing	$4,600.00	$9,400.00
Water	$0.00	$29.40
Total Operating Expenses	**$6,430.67**	**$16,252.46**
Operating Surplus (Deficit)	**-$5,430.67**	**$7,637.59**
Plus Non Operating Movements		
Accounts Receivable	$10.00	$10.00
Total Non Operating Movements	**$10.00**	**$10.00**
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	**-$5,420.67**	**$7,647.59**