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

	May 2017	YTD Actual
Income		
Assessment	$385.00	$22,560.00
Delinquency Income	$0.00	$1,715.05
Total Income	**$385.00**	**$24,275.05**
Less Operating Expenses		
Electric	$0.00	$190.38
Insurance Payments	$1,954.00	$5,128.00
Lawn Care	$0.00	$1,792.00
Management Services	$416.66	$2,083.34
Pool Servicing	$354.00	$9,754.00
Water	$0.00	$29.40
Total Operating Expenses	**$2,724.66**	**$18,977.12**
Operating Surplus (Deficit)	**-$2,339.66**	**$5,297.93**
Plus Non Operating Movements		
Accounts Receivable	$0.00	$10.00
Total Non Operating Movements	**$0.00**	**$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	**-$2,339.66**	**$5,307.93**