

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

	Jan 2017	YTD Actual
Income		
Assessment	\$16,950.00	\$16,950.00
Total Income	\$16,950.00	\$16,950.00
Less Operating Expenses		
Electric	\$111.56	\$111.56
Management Services	\$416.67	\$416.67
Total Operating Expenses	\$528.23	\$528.23
Operating Surplus (Deficit)	\$16,421.77	\$16,421.77
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	\$16,421.77	\$16,421.77