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

	Jun 2017	YTD Actual
Income		
Assessment	$5,720.00	$32,230.00
Delinquency Income	$3,583.28	$6,077.37
Pool Membership	$2,587.00	$2,786.00
Total Income	**$11,890.28**	**$41,093.37**
Less Operating Expenses		
Electric	$143.75	$374.68
Insurance Payments	$0.00	$5,128.00
Lawn Care	$1,986.00	$7,370.00
Management Services	$416.67	$2,500.01
Misc. Expense	$167.72	$167.72
Pool Servicing	$4,752.00	$19,106.00
Printing and Postage	$238.39	$238.39
Tree Removal	$3,200.00	$6,050.00
Water	$29.40	$58.80
Total Operating Expenses	**$10,933.93**	**$40,993.60**
Operating Surplus (Deficit)	**$956.35**	**$99.77**
Plus Non Operating Movements		
Accounts Receivable	$250.00	$260.00
Total Non Operating Movements	**$250.00**	**$260.00**
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	**$1,206.35**	**$359.77**