

Cash Summary
Rolling Hills Country Club Park
For the month ended 31 December 2016
Excluding Sales Tax

	Dec 2016	YTD Actual
Income		
Assessment	\$21,875.00	\$36,225.00
Total Income	\$21,875.00	\$36,225.00
Less Operating Expenses		
Electric	\$0.00	\$37.18
Lawn Care	\$0.00	\$4,157.00
Management Reimbursement	\$494.43	\$494.43
Management Services	\$1,250.01	\$1,250.01
Trash Services	\$0.00	\$12.12
Tree Removal	\$0.00	\$1,160.00
Total Operating Expenses	\$1,744.44	\$7,110.74
Operating Surplus (Deficit)	\$20,130.56	\$29,114.26
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	\$20,130.56	\$29,114.26