

Income Statement
Current vs Year-to-date
1/1/2016 to 1/31/2016

Account Number		Jan 2016 Jan 2016 Actual	Jan 2016 Jan 2016 Actual	Annual Budget
Revenue				
Revenue				
3010	Income from Dues-Operating	133,400.00	133,400.00	0.00
3020	Income from Dues-Capital	23,400.00	23,400.00	0.00
3040	Community Center Rentals	175.00	175.00	0.00
3310	Interest Income	19.03	19.03	0.00
Total Revenue		\$156,994.03	\$156,994.03	\$0.00
Expenses				
South Entrance				
5190	Water	194.40	194.40	0.00
Community/Common				
5300	Porta John & Dumpster Rental	14.95	14.95	0.00
5320	Water & Sewer	135.75	135.75	0.00
Total Expenses		\$345.10	\$345.10	\$0.00
Total Gross Profit		\$156,648.93	\$156,648.93	\$0.00
Administrative				
General & Administrative Expense				
5710	Insurance	9,944.00	9,944.00	0.00
5720	Bookkeeping	700.00	700.00	0.00
5750	Dues Collections Costs	1,776.64	1,776.64	0.00
5760	Data Base Management	100.00	100.00	0.00
5770	Transfer fees	(30.00)	(30.00)	0.00
5851	Other Events	420.00	420.00	0.00
5860	Office Supplies & Expenses	272.00	272.00	0.00
5900	Independent Contractors	2,566.00	2,566.00	0.00
Total Administrative		\$15,748.64	\$15,748.64	\$0.00
Total Net Income (Loss) From Operations		\$140,900.29	\$140,900.29	\$0.00
Total Net Income (Loss)		\$140,900.29	\$140,900.29	\$0.00