

April 2016 Income Statement

	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
Income Total	100462.68	89181.91	11280.77	378719.46	356727.64	21991.82
Expenses						
Administration	5012.06	10995.83	-5983.77	39410.66	43983.32	4572.66
Management	19644.66	21389.49	-1744.83	78805.38	85557.96	6752.58
Gate House	11269.88	10234.09	1035.79	40918.28	40936.36	18.08
Grounds Maintenance	14348.24	12447.75	1900.49	64877.71	67791.00	2913.29
Recreation/Fitness	4387.90	6624.50	-2236.60	26129.64	26498.00	368.36
Pools	6391.65	5919.15	472.50	20887.24	23676.60	2789.36
Utilities	17583.00	17244.42	338.58	70021.86	68977.68	-1044.18
Reserves	3979.99	3960.00	19.99	15922.63	15840.00	-82.63
Expense Total	82617.38	88815.23	-6197.85	356973.40	373260.92	16287.52
Current Year Net Income (Loss)	17845.30	366.68	17478.62	21746.06	-16533.28	38279.34

April 2016 Balance Sheet

Checking/Savings	826455.38
Other Assets	78382.68
Total Assets	904838.06
Accounts Payable	44299.58
Reserve Funds	340091.57
Other Liabilities	189902.91
Total Liabilities	574294.06
Equity	330544 **
Total Liabilities & Equity	904838.06

** Equity line includes 3 months of working capital.