

## November 2016 Income Statement

	Actual	Budget	Variance	YTD Actual	YTD Budget	Variance
<b>Income Total</b>	89,520.20	89,181.91	338.29	1,045,250.96	981,001.01	64,249.95
<b>Expenses</b>						
Administration	25,970.67	22,764.74	(3,205.93)	213,243.11	250,412.14	37,169.03
Gate House	13,992.67	10,103.09	(3,889.58)	119,173.73	111,133.99	(8,039.74)
Grounds Maintenance	34,725.13	23,913.66	(10,811.47)	163,573.47	167,050.26	3,476.79
Recreation/Fitness	19,898.49	17,671.83	(2,226.66)	220,455.85	194,390.13	(26,065.72)
Utilities	21,672.80	21,801.91	129.11	235,119.77	239,821.01	4,701.24
Reserves	3,969.17	3,960.00	(9.17)	44,662.24	43,560.00	(1,102.24)
<b>Expense Total</b>	120,228.93	100,215.23	(20,013.70)	996,228.17	1,006,367.53	10,139.36
<b>Current Year Net Income (Loss)</b>	<b>(30,708.73)</b>	<b>(11,033.32)</b>	<b>(19,675.41)</b>	<b>49,022.79</b>	<b>(25,366.52)</b>	74,389.31

## November 2016 Balance Sheet

Checking/Savings	776,932.65
Other Assets	65,511.97
<b>Total Assets</b>	842,444.62
Accounts Payable	46,926.38
Reserve Funds	343,131.18
Other Liabilities	94,566.33
<b>Total Liabilities</b>	484,623.89
Equity	357,820.73 **
<b>Total Liabilities &amp; Equity</b>	842,444.62

\*\* Equity line includes 3 months of working capital.