

# PRESTONWOOD COUNTRY CLUB CONDOMINIUM ASSOCIATION

## PROFIT AND LOSS ANALYSIS

January 2016

	<u>Jan-16</u>
ASSESSMENTS	76,170
UTILITY INCOME	30,338
FEES & SERVICES	1,201
OTHER INCOME	307
<b>TOTAL INCOME</b>	<b>108,016</b>
PAYROLL	27,026
UTILITIES	28,356
OPERATING	15,480
INSURANCE	10,243
ADMINISTRATION	10,268
UNCATEGORIZED	272
<b>TOTAL OPERATING EXPENSES</b>	<b>91,645</b>
<b>CAPITAL/RESERVE EXPENSES</b>	<b>12,932</b>
<b>TOTAL EXPENSES</b>	<b>104,577</b>
<b>EXCESS&lt;DEFICIT&gt; CASHFLOW</b>	<b>3,439</b>

## BANK BALANCES 1/31/2016

<b>Operating</b>	
Operating/Reserve Money Market	57,025
Checking	11,776
Debit Card	1,591
Sub-Total	<u>70,392</u>
<b>Capital Improvement</b>	
Roof	642,760
HVAC/Utility Building	352,936
Sub-Total	<u>995,697</u>
<b>Total Cash</b>	<u>1,066,089</u>
<b>Reserves</b>	
Reserves CD	252,258
Reserves CD-2	175,397
<b>Total</b>	<u>427,655</u>
<b>Capital Improvement Loan Balance</b>	<u>404,599</u>
<b>Net</b>	<u>23,056</u>