

**PRESTONWOOD COUNTRY CLUB CONDOMINIUM
ASSOCIATION**

**PROFIT AND LOSS ANALYSIS
February 2016**

	Feb-16	Y-T-D Actual
ASSESSMENTS	76,408	150,936
UTILITY INCOME	26,521	56,858
FEES & SERVICES	261	1,463
OTHER INCOME	1,392	2,096
TOTAL INCOME	104,582	211,303
PAYROLL	19,546	46,572
UTILITIES	42,770	71,126
OPERATING	7,299	22,779
INSURANCE	10,151	20,394
ADMINISTRATION	13,554	23,823
UNCATEGORIZED	272	-
TOTAL OPERATING EXPENSES	93,592	184,694
CAPITAL/RESERVE EXPENSES	3,780	8,968
TOTAL EXPENSES	97,372	193,662
EXCESS<DEFICIT> CASHFLOW	7,210	17,641

BANK BALANCES 2/29/2016

Operating	
Operating/Reserve Money Market	57,025
Checking	11,776
Debit Card	1,591
Sub-Total	70,392
Capital Improvement	
Roof	592,760
HVAC/Utility Building	2,000
Sub-Total	594,760
Total Cash	665,152
Reserves	
Reserves CD	252,258
Reserves CD-2	175,397
Total	427,655
Total of Bank Balances	1,092,806