

Clear Lake Forest Community Association  
Income Statement  
For the Ten Months Ending April 30, 2018

	Current Month		Year to Date	
<b>Revenues</b>				
Assessment Fee	\$ 12,362.83	46.47	\$ 123,628.30	80.28
Late Fee Income	(100.00)	(0.38)	8,400.00	5.45
Transfer Fee Income	1,575.00	5.92	9,050.00	5.88
Interest Income	2.67	0.01	24.01	0.02
Other Income	12,764.88	47.98	12,897.41	8.37
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Total Revenues	26,605.38	100.00	153,999.72	100.00
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<b>Expenses</b>				
<i>Administrative</i>				
Other Taxes Expense	1.00	0.00	8.90	0.01
Legal & Professional	101.00	0.38	1,237.16	0.80
Maintenance & Repairs Expense	0.00	0.00	125.00	0.08
Office Supplies Expense	293.91	1.10	1,382.24	0.90
Accounting Fees	1,500.00	5.64	7,684.00	4.99
Returned Check	0.00	0.00	48.00	0.03
Social Activities	0.00	0.00	811.83	0.53
Insurance Expense	0.00	0.00	14,501.45	9.42
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Total Administrative	1,895.91	7.13	25,798.58	16.75
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<i>Pool Expenditures</i>				
Pool Management Fees	0.00	0.00	50,311.84	32.67
Supplies/Chemicals - Pool	0.00	0.00	127.29	0.08
Pool Repair & Maintenance	0.00	0.00	3,308.97	2.15
Water - Pool 28320	36.93	0.14	604.68	0.39
Water - Pool Bath 28321	11.00	0.04	137.12	0.09
Electricity - Pool	957.33	3.60	10,897.14	7.08
Telephone	46.53	0.17	464.46	0.30
Landscape	1,160.00	4.36	11,960.00	7.77
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Total Pool Expenditures	2,211.79	8.31	77,811.50	50.53
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<i>Park and Entryways</i>				
Water - FL/NSA 28300	5.50	0.02	55.00	0.04
Water - LG/#2 29550	5.50	0.02	55.00	0.04
Water - HO/BR (Scout) 28900	11.00	0.04	144.56	0.09
Water - LG/SO 29540	11.00	0.04	60.50	0.04
Water - WH/ENT 28840	0.00	0.00	49.50	0.03
Electricity - Entryways	0.00	0.00	506.56	0.33
Tennis Court Repairs	0.00	0.00	641.51	0.42
Park Repair/Maintenance	105.83	0.40	105.83	0.07
Structural/Scout Hut	0.00	0.00	765.99	0.50
Parks and Entryways - Other	0.00	0.00	454.80	0.30
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Total Park and Entryways	138.83	0.52	2,839.25	1.84
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<i>Other Expenses</i>				
Service Charge Expense	40.00	0.15	318.29	0.21
Miscellaneous	0.00	0.00	455.14	0.30
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Total Other Expenses	40.00	0.15	773.43	0.50
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Total Expenses	4,286.53	16.11	107,222.76	69.63
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See Accountant's Compilation Report

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For the Ten Months Ending April 30, 2018

	<u>Current Month</u>		<u>Year to Date</u>			
Net Income	\$	22,318.85	83.89	\$	46,776.96	30.37