

Olathe Trails Homes Association
Profit & Loss YTD Comparison
 December 31, 2017 through January 1, 2018

	Dec 31, '17 - Jan 1, 18	Jan 1, '17 - Jan 1, 18
Ordinary Income/Expense		
Income		
Investments		
Interest-Checking	0.00	6.40
Interest-Savings, Short-term CD	6.63	69.47
Other Investment Revenue	0.00	7.32
Total Investments	6.63	83.19
Other Types of Income	0.00	144.00
Program Income		
Membership Dues	0.00	40,292.63
Total Program Income	0.00	40,292.63
Uncategorized Income	0.00	229.00
Total Income	6.63	40,748.82
Expense		
Bank Fees	0.00	12.00
Business Expenses		
Business Registration Fees	0.00	40.00
Business Expenses - Other	0.00	76.62
Total Business Expenses	0.00	116.62
Contract Services		
Accounting Fees	0.00	300.00
Outside Contract Services	0.00	9,140.00
Contract Services - Other	0.00	26,371.56
Total Contract Services	0.00	35,811.56
Facilities and Equipment		
Equip Rental and Maintenance	0.00	53.99
Rent, Parking, Utilities	0.00	659.35
Trees, Shrubs, etc	0.00	4,470.15
Facilities and Equipment - Other	0.00	60.00
Total Facilities and Equipment	0.00	5,243.49
Lien Fees	0.00	251.00
NEW EQUIPMENT	0.00	18.58
Operations		
Books, Subscriptions, Reference	0.00	299.95
Postage, Mailing Service	0.00	88.75
Printing and Copying	0.00	1,152.98
Supplies	0.00	820.29
Total Operations	0.00	2,361.97
Other Types of Expenses		
Insurance - Liability, D and O	0.00	3,190.00
Total Other Types of Expenses	0.00	3,190.00
Reconciliation Discrepancies	6.63	88.73
Recreational activities	0.00	230.27
UTILITIES	0.00	2,979.93
Total Expense	6.63	50,304.15
Net Ordinary Income	0.00	-9,555.33
Net Income	0.00	-9,555.33