

SPANISH LAKES COUNTRY CLUB VILLAGE  
HOMEOWNER'S ASSOCIATION, INC  
Operating Income and Expense  
April 1, 2017 to March 31, 2018

HOA PROGRAMS	2017-18 INCOME	2016-17 INCOME	CHANGE	% Change
Activities	3,845.67	2,584.00	1,261.67	49%
Canteen	13,102.48	19,216.47	(6,113.99)	-32%
Contingency	320.10	210.90	109.20	52%
Dance	4,439.00	5,400.00	(961.00)	-18%
General Programs	4,948.75	4,361.51	587.24	13%
Library	973.00	1,734.00	(761.00)	-44%
Friends Helping Neighbors	-	-	-	
Ramps	110.00	125.00	(15.00)	-12%
Village Voice	1,515.00	1,840.00	(325.00)	-18%
<b>Totals</b>	<b>29,254.00</b>	<b>35,471.88</b>	<b>(6,217.88)</b>	<b>-18%</b>
HOA PROGRAMS	EXPENSE	EXPENSE	CHANGE	% Change
Activities	7,336.79	3,637.31	3,699.48	102%
Canteen	9,613.62	17,627.43	(8,013.81)	-45%
Contingency	-	-	-	
Dance	2,902.71	5,827.95	(2,925.24)	-50%
General Programs	3,106.79	4,093.62	(986.83)	-24%
Library	992.43	1,373.12	(380.69)	-28%
Friends Helping Neighbors	89.44	49.88	39.56	79%
Ramps	-	-	-	
Sound	-	585.44	(585.44)	-100%
Village Voice	1,277.04	581.44	695.60	120%
	<b>25,318.82</b>	<b>33,776.19</b>	<b>(8,457.37)</b>	<b>-25%</b>
<b>Net Income (Expense)</b>	<b>3,935.18</b>	<b>1,695.69</b>	<b>2,239.49</b>	<b>132%</b>