

OCAL LIFESTYLE  
Holt

	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	YTD
	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012	12/31/2012	12/31/2012	
<b>INCOME:</b>															
Cash deposits	\$ 8,196.31	\$ 8,164.79	\$ 8,977.45	\$ 8,087.02	\$ 9,893.94	\$ 7,953.18	\$ 5,992.54	\$ 5,812.60	\$ 3,413.64	\$ 5,460.54	\$ 5,889.12	\$ 2,993.10	\$ 80,834.23		
Expenses paid in cash	60.44	10.72	72.96	94.24	243.82	173.02	78.09	64.40	22.29	71.15	10.15	27.72	929.00		
<b>Total income</b>	<b>8,256.75</b>	<b>8,175.51</b>	<b>9,050.41</b>	<b>8,181.26</b>	<b>10,137.76</b>	<b>8,126.20</b>	<b>6,070.63</b>	<b>5,877.00</b>	<b>3,435.93</b>	<b>5,531.69</b>	<b>5,899.27</b>	<b>3,020.82</b>	<b>81,763.23</b>		
<b>EXPENSES:</b>															
Maintenance Expense	915.48	349.43	328.87	124.17	840.51	728.15	43.33	586.56	69.33	43.33	944.10	1,042.66	6,015.92		
Supplies Expense	2,017.67	760.72	953.09	643.49	1,051.95	579.85	1,139.87	364.11	126.28	1,197.76	(44.05)	935.85	9,726.59		
Utilities Expense	4,641.42	1,477.02	2,175.71	4,581.84	761.06	679.14	3,211.82	593.20	578.75	2,465.05	905.79	747.00	22,817.80		
Insurance Expense	-	-	506.75	-	-	506.75	-	146.67	540.50	-	-	540.50	2,241.17		
Credit Card Processing	93.52	164.03	163.93	145.13	165.17	162.26	239.15	97.83	85.51	50.81	89.16	164.63	1,621.13		
Ohio Sales Tax	-	-	102.36	-	-	-	-	-	-	-	-	-	102.36		
Property Taxes	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,247.86	15,008.86		
<b>Total expenses</b>	<b>8,919.09</b>	<b>4,002.20</b>	<b>5,481.71</b>	<b>6,745.63</b>	<b>4,069.69</b>	<b>3,907.15</b>	<b>5,885.17</b>	<b>3,039.37</b>	<b>2,651.37</b>	<b>5,007.95</b>	<b>3,146.00</b>	<b>4,678.50</b>	<b>57,533.83</b>		
<b>NET INCOME</b>	<b>(662.34)</b>	<b>4,173.31</b>	<b>3,568.70</b>	<b>1,435.63</b>	<b>6,068.07</b>	<b>4,219.05</b>	<b>185.46</b>	<b>2,837.63</b>	<b>784.56</b>	<b>523.74</b>	<b>2,753.27</b>	<b>(1,657.68)</b>	<b>24,229.40</b>		
Less: Operator Draw	700.00	615.00	891.67	681.67	701.67	728.33	763.33	858.33	698.33	890.00	1,090.00	658.33	9,276.66		
<b>Available Funds After Operator Draw</b>													<b>14,952.74</b>		

OCAL LIFESTYLE

Holt

		Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended	YTD 2013
		1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013		
INCOME:										
	Cash deposits	\$ 3,837.47	\$ 6,907.09	\$ 5,071.42	\$ 6,315.60	\$ 5,502.06	\$ 3,921.64	\$ 3,371.44	\$	\$ 34,926.72
	Expenses paid in cash	46.38	9.37	60.72	5.33	259.07	88.29	102.04		571.20
	<b>Total income</b>	<b>3,883.85</b>	<b>6,916.46</b>	<b>5,132.14</b>	<b>6,320.93</b>	<b>5,761.13</b>	<b>4,009.93</b>	<b>3,473.48</b>		<b>35,497.92</b>
EXPENSES:										
	Maintenance Expense	150.00	-	-	2,723.55	143.33	191.67	50.00		3,258.55
	Supplies Expense	336.37	1,293.04	115.62	5.33	1,231.96	796.26	52.03		3,830.61
	Utilities Expense	4,000.52	1,069.57	1,792.96	4,946.66	1,215.35	601.14	3,145.61		16,771.81
	Insurance Expense	-	-	540.50	-	-	540.50	-		1,081.00
	Credit Card Processing	59.42	83.00	141.70	101.63	131.14	113.95	172.15		802.99
	Ohio Sales Tax	-	-	-	-	-	-	-		-
	Property Taxes	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00		8,757.00
	<b>Total expenses</b>	<b>5,797.31</b>	<b>3,696.61</b>	<b>3,841.78</b>	<b>9,028.17</b>	<b>3,972.78</b>	<b>3,494.52</b>	<b>4,670.79</b>		<b>34,501.96</b>
	<b>NET INCOME</b>	<b>(1,913.46)</b>	<b>3,219.85</b>	<b>1,290.36</b>	<b>(2,707.24)</b>	<b>1,788.35</b>	<b>515.41</b>	<b>(1,197.31)</b>		<b>995.96</b>
	Less: Operator Draw	790.00	633.33	660.00	670.00	516.67	856.67	830.00		4,956.67
	<b>Available Funds After Operator Draw</b>									<b>(3,960.71)</b>