

Park Credit Card Fees Analysis 2 (2)  
1/30/2015

2011	Clubhouse	Parks	Pool	Total	Revenue	Average Rate
January	471.13	296.15	34.64	801.92	24,141.13	3.32%
February	816.93	244.11	33.95	1,094.99	34,355.77	3.19%
March	736.45	227.65	33.95	998.05	31,897.75	3.13%
April	916.38	216.83	33.95	1,167.16	39,223.96	2.98%
May	1,322.74	1,250.14	33.95	2,606.83	84,765.35	3.08%
June	1,549.16	1,409.56	674.66	3,633.38	121,888.59	2.98% 10,302.33 (Fees for First 6 months)
July	1,553.28	616.32	610.98	2,780.58	90,531.23	3.07%
August	1,355.58	252.90	252.01	1,860.49	58,874.08	3.16%
September	1,248.68	183.64	41.75	1,474.07	43,307.65	3.40%
October	866.03	80.77	40.20	987.00	31,173.89	3.17%
November	561.28	166.02	139.20	866.50	14,911.41	5.81% Annual Fees posted this month
December	522.25	115.03	40.20	677.48	18,659.32	3.63%
Total	11,919.89	5,059.12	1,969.44	18,948.45	593,730.13	3.19%
	62.91%	26.70%	10.39%	100.00%	-	
Revenue	375,108.52	171,041.11	47,580.50		593,730.13	

  

2012	Clubhouse	Parks	Pool	Total	Revenue	Average Rate
January	523.88	317.67	40.20	881.75	27,010.88	3.26%
February	938.46	337.94	40.20	1,316.60	48,239.23	2.73%
March	1,079.58	292.38	(4.80)	1,367.16	49,392.26	2.77%
April	1,330.80	243.11	85.20	1,659.11	46,863.97	3.54% Posted Compliance & Regulatory Fees
May	1,571.32	1,894.81	35.20	3,501.33	127,146.90	2.75%
June	2,343.41	1,480.86	868.21	4,692.48	168,934.64	2.78% 13,418.43 (Fees for First 6 months)
July	1,583.91	691.76	497.98	2,773.65	96,923.02	2.86%
August	2,026.15	388.16	228.24	2,642.55	78,993.23	3.35%
September	1,714.46	224.23	52.32	1,991.01	60,890.23	3.27%
October	1,265.28	139.46	40.20	1,444.94	42,686.57	3.38%
November	780.98	260.36	139.20	1,180.54	24,001.01	4.92% \$99.00 Annual Fees
December	803.76	116.79	40.20	960.75	23,603.63	4.07%
Total	15,961.99	6,387.53	2,062.35	24,411.87	794,685.57	3.07%
	65.39%	26.17%	8.45%	100.00%	-	
Revenue	505,259.46	233,082.59	56,343.52		794,685.57	

  

2013	Clubhouse	Parks	Pool	Total	Revenue	Average Rate
January	810.77	458.02	40.20	1,308.99	36,484.65	3.59%
February	839.91	388.33	40.20	1,268.44	37,892.44	3.35%
March	778.06	330.44	40.20	1,148.70	30,941.50	3.71%
April	1,666.52	330.97	90.20	2,087.69	54,256.08	3.85% Posted Compliance & Regulatory Fees
May	1,842.93	2,314.30	50.72	4,207.95	133,292.77	3.16%
June	2,085.39	1,949.30	655.68	4,690.37	159,170.31	2.95%
July	1,886.21	1,117.30	505.55	3,509.06	113,977.24	3.08%
August	1,813.92	387.68	253.15	2,454.75	76,614.66	3.20%
September	1,908.63	438.56	105.67	2,452.86	72,614.10	3.38%
October	1,134.88	266.20	108.69	1,509.77	43,683.17	3.46%
November	804.85	260.43	143.22	1,208.50	23,979.28	5.04% \$99.00 Annual Fees
December	529.28	120.59	44.18	694.05	16,125.48	4.30%
Total	16,101.35	8,362.12	2,077.66	26,541.13	799,031.68	3.32%
	60.67%	31.51%	7.83%	100.00%	-	
Revenue	461,926.97	282,610.05	54,494.66		799,031.68	

  

2014	Clubhouse	Parks	Pool/Comm Park	Total	Revenue	Average Rate
January	825.31	491.85	50.20	1,367.36	37,794.76	3.62%
February	712.19	471.33	50.20	1,233.72	32,153.20	3.84%
March	812.20	346.40	50.20	1,208.80	37,852.61	3.19%
April	2,387.77	423.66	110.59	2,922.02	84,126.66	3.47% Posted Compliance & Regulatory Fees
May	1,848.88	2,018.74	122.60	3,990.22	124,765.02	3.20% 4/26/14 Community Park added to Pool
June	1,550.35	1,853.14	635.31	4,038.80	135,152.59	2.99%
July	1,631.30	1,304.72	584.06	3,520.08	116,343.01	3.03%
August	1,890.09	424.38	233.22	2,547.69	80,053.82	3.18%
September	1,555.07	578.73	80.86	2,214.66	68,402.75	3.24%
October	1,577.02	263.77	73.62	1,914.41	49,832.33	3.84%
November	956.32	323.79	149.20	1,429.31	27,559.36	5.19% \$99.00 Annual Fees
December	608.75	158.55	50.20	817.50	20,433.58	4.00%
Total	16,355.25	8,659.06	2,190.26	27,204.57	814,469.69	3.34%
	60.12%	31.83%	8.05%	100.00%	-	

Park Credit Card Fees Analysis 2 (3)  
1/30/2015

749,127.88

2014	Clubhouse	Parks	Pool/Comm Park	Total	Revenue	Average Rate	
January	825.31	491.85	50.20	1,367.36	37,794.76	3.62%	1.90%
February	712.19	471.33	50.20	1,233.72	32,153.20	3.84%	1.90%
March	812.20	346.40	50.20	1,208.80	37,852.61	3.19%	1.90%
April	2,387.77	423.66	110.59	2,922.02	84,126.66	3.47%	Posted Compliance & Regulatory Fees 1.90%
May	1,848.88	2,018.74	122.60	3,990.22	124,765.02	3.20%	4/26/14 Community Park added to Pool 1.90%
June	1,550.35	1,853.14	635.31	4,038.80	135,152.59	2.99%	1.90%
July	1,631.30	1,304.72	584.06	3,520.08	116,343.01	3.03%	1.90%
August	1,890.09	424.38	233.22	2,547.69	80,053.82	3.18%	1.90%
September	1,555.07	578.73	80.86	2,214.66	68,402.75	3.24%	1.90%
October	1,577.02	263.77	73.62	1,914.41	49,832.33	3.84%	1.90%
November	956.32	323.79	149.20	1,429.31	27,559.36	5.19%	\$99.00 Annual Fees 1.90%
December	608.75	158.55	50.20	817.50	20,433.58	4.00%	1.90%
Total	16,355.25	8,659.06	2,190.26	27,204.57	814,469.69	3.34%	
	60.12%	31.83%	8.05%	100.00%	-		
Revenue	470,631.20	287,846.11	55,992.38		814,469.69		
	Park & Pool Admissions		331,571.31				
	Pool & Comm Park Concession		12,267.18				
2014 From Class entered into Pentamation:							
Cash	153,849.73						
Check	256,883.04						
Ccard	331,522.96						
	742,255.73						