

Resort Park Association, Inc.
Profit & Loss Summary
December 2017

	<u>Dec 17</u>
Income	
Capital Improvement	29.25
5 - Annual Dues	217.42
Special Assessment	3.33
7 - Interest Income	5.52
9 Fees Received	
Key Card	350.00
Application Fees	150.00
Property Transfer Fees	800.00
Total 9 Fees Received	<u>1,300.00</u>
Total Income	<u>1,555.52</u>
Gross Profit	1,555.52
Expense	
16 - Insurance	2,479.00
Interest Paid-Loan	179.57
19 - Legal, License, Taxes	
Filing Fees	52.00
Total 19 - Legal, License, Taxes	<u>52.00</u>
Professional Services	475.00
Maintenance & Repairs	
Clubhouse	
Fire System Monitoring	105.00
Clubhouse - Other	140.00
Total Clubhouse	<u>245.00</u>
Coolidge Entrance	1,106.04
Grounds	1,275.00
Pest Control	92.00
Pool	1,441.00
Total Maintenance & Repairs	<u>4,159.04</u>
Supplies	148.84
Utilities	
Gas	595.89
Electric	392.43
Telephone	118.49
Water/Sanitation	464.48
Total Utilities	<u>1,571.29</u>
30 - Capital Expenditures	4,550.13
Total Expense	<u>13,614.87</u>
Net Income	<u><u>-12,059.35</u></u>