

Resort Park Association, Inc.
Profit & Loss Budget Performance
April 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget
Income					
Capital Improvement	822.67	600.00	4,316.41	2,500.00	5,500.00
5 - Annual Dues	23,470.43	3,600.00	44,941.94	19,400.00	86,400.00
Special Assessment	0.00	0.00	972.51	500.00	500.00
7 - Interest Income	4.49	4.00	55.65	51.00	62.00
9 Fees Received					
Key Fees	-3,293.07	0.00	669.14	4,620.00	4,620.00
Legal Fees	0.00	0.00	238.84	200.00	200.00
Application Fees	225.00	75.00	1,125.00	675.00	1,050.00
Late Fees	0.00	0.00	1,231.50	880.00	880.00
Lease Fees	0.00	25.00	50.00	75.00	100.00
Property Transfer Fees	1,200.00	400.00	6,000.00	3,200.00	5,200.00
Total 9 Fees Received	-1,868.07	500.00	9,314.48	9,650.00	12,050.00
9 - Other Fees & Misc.					
Clubhouse Rental Fee					
Clubhouse Refundable Deposits	0.00	0.00	0.00	-300.00	-375.00
Clubhouse Rental Fee - Other	0.00	0.00	75.00	600.00	750.00
Total Clubhouse Rental Fee	0.00	0.00	75.00	300.00	375.00
Donations	0.00		200.00		
9 - Other Fees & Misc. - Other	0.00		0.00		
Total 9 - Other Fees & Misc.	0.00	0.00	275.00	300.00	375.00
Total Income	22,429.52	4,704.00	59,875.99	32,401.00	104,887.00
Gross Profit	22,429.52	4,704.00	59,875.99	32,401.00	104,887.00
Expense					
Entertainment	0.00	0.00	155.93	500.00	500.00
16 - Insurance	0.00	0.00	2,479.00	2,500.00	2,500.00
Interest Paid-Loan	151.37	151.00	1,861.05	1,862.00	2,134.00
19 - Legal, License, Taxes					
Filing Fees	0.00	0.00	62.00	205.00	205.00
19 - Legal, License, Taxes - Other	0.00	0.00	604.40	500.00	500.00
Total 19 - Legal, License, Taxes	0.00	0.00	666.40	705.00	705.00
Printing	0.00	0.00	267.96	130.00	260.00
Professional Services	400.00	350.00	3,750.00	3,575.00	5,275.00
Maintenance & Repairs					
Clubhouse					
Fire System Monitoring	105.00	105.00	420.00	420.00	420.00
Clubhouse - Other	140.00	140.00	1,848.11	1,400.00	1,680.00
Total Clubhouse	245.00	245.00	2,268.11	1,820.00	2,100.00
Coolidge Entrance	233.01	190.00	3,876.57	2,590.00	3,040.00
Grounds	400.00	550.00	4,585.02	4,705.00	6,575.00
Pest Control	0.00	0.00	552.00	304.00	396.00
Pool	847.50	820.00	7,706.98	7,835.00	9,185.00
Maintenance & Repairs - Other	0.00	0.00	0.00	580.00	580.00
Total Maintenance & Repairs	1,725.51	1,805.00	18,988.68	17,834.00	21,876.00
Supplies	66.53	350.00	442.76	632.00	632.00
Utilities					
Gas	1,194.72	800.00	7,188.08	7,750.00	9,050.00
Electric	505.11	500.00	5,767.90	6,000.00	7,020.00
Telephone	103.08	120.00	1,470.64	1,200.00	1,440.00
Water/Sanitation	539.35	520.00	6,455.65	6,160.00	7,830.00
Website	0.00	25.00	220.93	250.00	300.00
Total Utilities	2,342.26	1,965.00	21,103.20	21,360.00	25,640.00
30 - Capital Expenditures	0.00	0.00	18,159.13	13,150.00	13,550.00
Total Expense	4,685.67	4,621.00	67,874.11	62,248.00	73,072.00
Net Income	17,743.85	83.00	-7,998.12	-29,847.00	31,815.00