

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

|   | Aug 18           | Budget          | Jul - Aug 18      | YTD Budget       | Annual Budget    |
|---|------------------|-----------------|-------------------|------------------|------------------|
| <b>Income</b>                           |                  |                 |                   |                  |                  |
| Capital Improvement                     | 151.20           | 888.00          | 387.45            | 2,305.00         | 4,001.00         |
| 5 - Annual Dues                         | 3,154.33         | 5,926.00        | 7,154.86          | 14,726.00        | 86,400.00        |
| Special Assessment                      | 0.00             | 0.00            | 0.00              | 100.00           | 100.00           |
| 6 - Pre-Paid Annual Dues                | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             |
| 7 - Interest Income                     | 8.71             | 7.00            | 17.75             | 14.00            | 66.00            |
| <b>9 Fees Received</b>                  |                  |                 |                   |                  |                  |
| Key Fees                                | 9.47             | 0.00            | 57.69             | -3,300.00        | -3,300.00        |
| Legal Fees                              | 0.00             | 0.00            | 0.00              | 0.00             | 239.00           |
| Application Fees                        | 0.00             | 75.00           | 75.00             | 225.00           | 1,425.00         |
| Late Fees                               | 187.50           | 578.00          | 245.55            | 578.00           | 1,097.00         |
| Lease Fees                              | 0.00             | 25.00           | 0.00              | 25.00            | 100.00           |
| Property Transfer Fees                  | 0.00             | 400.00          | 400.00            | 1,200.00         | 6,400.00         |
| <b>Total 9 Fees Received</b>            | <b>196.97</b>    | <b>1,078.00</b> | <b>778.24</b>     | <b>-1,272.00</b> | <b>5,961.00</b>  |
| <b>9 - Other Fees &amp; Misc.</b>       |                  |                 |                   |                  |                  |
| Clubhouse Rental Fee                    |                  |                 |                   |                  |                  |
| Clubhouse Refundable Deposits           | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             |
| Clubhouse Rental Fee - Other            | 215.50           | 0.00            | 240.50            | 0.00             | 0.00             |
| <b>Total Clubhouse Rental Fee</b>       | <b>215.50</b>    | <b>0.00</b>     | <b>240.50</b>     | <b>0.00</b>      | <b>0.00</b>      |
| Donations                               | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             |
| Return Check Charges                    | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             |
| <b>Total 9 - Other Fees &amp; Misc.</b> | <b>215.50</b>    | <b>0.00</b>     | <b>240.50</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total Income</b>                     | <b>3,726.71</b>  | <b>7,899.00</b> | <b>8,578.80</b>   | <b>15,873.00</b> | <b>96,528.00</b> |
| <b>Gross Profit</b>                     | <b>3,726.71</b>  | <b>7,899.00</b> | <b>8,578.80</b>   | <b>15,873.00</b> | <b>96,528.00</b> |
| <b>Expense</b>                          |                  |                 |                   |                  |                  |
| Advertising                             | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             |
| 21 - Bank Charges                       | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             |
| Entertainment                           | 0.00             | 50.00           | 136.51            | 100.00           | 600.00           |
| 16 - Insurance                          | 0.00             | 0.00            | 0.00              | 0.00             | 2,479.00         |
| Interest Paid-Loan                      | 116.68           | 114.00          | 238.05            | 237.00           | 912.00           |
| <b>19 - Legal, License, Taxes</b>       |                  |                 |                   |                  |                  |
| Filing Fees                             | 0.00             | 0.00            | 0.00              | 495.00           | 561.00           |
| 19 - Legal, License, Taxes - Other      | 0.00             |                 | 495.00            |                  |                  |
| <b>Total 19 - Legal, License, Taxes</b> | <b>0.00</b>      | <b>0.00</b>     | <b>495.00</b>     | <b>495.00</b>    | <b>561.00</b>    |
| Office Equipment & Furnishings          | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             |
| Printing                                | 0.00             | 0.00            | 0.00              | 0.00             | 397.00           |
| Professional Services                   | 612.50           | 775.00          | 1,000.00          | 1,025.00         | 5,388.00         |
| <b>Maintenance &amp; Repairs</b>        |                  |                 |                   |                  |                  |
| Clubhouse                               |                  |                 |                   |                  |                  |
| Fire System Monitoring                  | 0.00             | 0.00            | 111.00            | 105.00           | 420.00           |
| Clubhouse - Other                       | 318.60           | 170.00          | 753.60            | 601.00           | 2,428.00         |
| <b>Total Clubhouse</b>                  | <b>318.60</b>    | <b>170.00</b>   | <b>864.60</b>     | <b>706.00</b>    | <b>2,848.00</b>  |
| Coolidge Entrance                       | 0.00             | 289.00          | 1,285.39          | 954.00           | 4,304.00         |
| Grounds                                 | 580.00           | 300.00          | 1,060.00          | 750.00           | 6,586.00         |
| Pest Control                            | 92.00            | 92.00           | 92.00             | 184.00           | 644.00           |
| Pool                                    | 800.00           | 785.00          | 2,392.50          | 1,585.00         | 8,485.00         |
| <b>Total Maintenance &amp; Repairs</b>  | <b>1,790.60</b>  | <b>1,636.00</b> | <b>5,694.49</b>   | <b>4,179.00</b>  | <b>22,867.00</b> |
| Supplies                                | 0.00             | 25.00           | 171.03            | 50.00            | 300.00           |
| <b>Utilities</b>                        |                  |                 |                   |                  |                  |
| Gas                                     | 301.40           | 230.00          | 652.13            | 663.00           | 8,007.00         |
| Electric                                | 817.41           | 798.00          | 1,507.86          | 1,442.00         | 6,762.00         |
| Telephone                               | 155.82           | 118.00          | 309.85            | 235.00           | 1,675.00         |
| Water/Sanitation                        | 941.60           | 700.00          | 1,850.50          | 1,450.00         | 7,318.00         |
| Website                                 | 0.00             | 0.00            | 0.00              | 0.00             | 321.00           |
| <b>Total Utilities</b>                  | <b>2,216.23</b>  | <b>1,846.00</b> | <b>4,320.34</b>   | <b>3,790.00</b>  | <b>24,083.00</b> |
| Voided Checks                           | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             |
| Write Offs                              | 0.00             | 0.00            | 0.00              | 0.00             | 0.00             |
| 30 - Capital Expenditures               | 7,251.01         | 2,000.00        | 10,751.01         | 5,500.00         | 21,000.00        |
| <b>Total Expense</b>                    | <b>11,987.02</b> | <b>6,446.00</b> | <b>22,806.43</b>  | <b>15,376.00</b> | <b>78,587.00</b> |
| <b>Net Income</b>                       | <b>-8,260.31</b> | <b>1,453.00</b> | <b>-14,227.63</b> | <b>497.00</b>    | <b>17,941.00</b> |