

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

	Jul 18	Budget	Jul 18	YTD Budget	Annual Budget
Income					
Capital Improvement	236.25	1,417.00	236.25	1,417.00	4,001.00
5 - Annual Dues	4,000.53	8,800.00	4,000.53	8,800.00	86,400.00
Special Assessment	0.00	100.00	0.00	100.00	100.00
6 - Pre-Paid Annual Dues	0.00	0.00	0.00	0.00	0.00
7 - Interest Income	9.04	7.00	9.04	7.00	66.00
9 Fees Received					
Key Fees	48.22	-3,300.00	48.22	-3,300.00	-3,300.00
Legal Fees	0.00	0.00	0.00	0.00	239.00
Application Fees	75.00	150.00	75.00	150.00	1,425.00
Late Fees	58.05	0.00	58.05	0.00	1,097.00
Lease Fees	0.00	0.00	0.00	0.00	100.00
Property Transfer Fees	400.00	800.00	400.00	800.00	6,400.00
Total 9 Fees Received	581.27	-2,350.00	581.27	-2,350.00	5,961.00
9 - Other Fees & Misc.					
Clubhouse Rental Fee					
Clubhouse Refundable Deposits	0.00	0.00	0.00	0.00	0.00
Clubhouse Rental Fee - Other	25.00	0.00	25.00	0.00	0.00
Total Clubhouse Rental Fee	25.00	0.00	25.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Return Check Charges	0.00	0.00	0.00	0.00	0.00
Total 9 - Other Fees & Misc.	25.00	0.00	25.00	0.00	0.00
Total Income	4,852.09	7,974.00	4,852.09	7,974.00	96,528.00
Gross Profit	4,852.09	7,974.00	4,852.09	7,974.00	96,528.00
Expense					
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	136.51	50.00	136.51	50.00	600.00
16 - Insurance	0.00	0.00	0.00	0.00	2,479.00
Interest Paid-Loan	121.37	123.00	121.37	123.00	912.00
19 - Legal, License, Taxes					
Filing Fees	0.00	495.00	0.00	495.00	561.00
19 - Legal, License, Taxes - Other	495.00		495.00		
Total 19 - Legal, License, Taxes	495.00	495.00	495.00	495.00	561.00
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	387.50	250.00	387.50	250.00	5,388.00
Maintenance & Repairs					
Clubhouse					
Fire System Monitoring	111.00	105.00	111.00	105.00	420.00
Clubhouse - Other	435.00	431.00	435.00	431.00	2,428.00
Total Clubhouse	546.00	536.00	546.00	536.00	2,848.00
Coolidge Entrance	1,285.39	665.00	1,285.39	665.00	4,304.00
Grounds	480.00	450.00	480.00	450.00	6,586.00
Pest Control	0.00	92.00	0.00	92.00	644.00
Pool	1,592.50	800.00	1,592.50	800.00	8,485.00
Total Maintenance & Repairs	3,903.89	2,543.00	3,903.89	2,543.00	22,867.00
Supplies	171.03	25.00	171.03	25.00	300.00
Utilities					
Gas	350.73	433.00	350.73	433.00	8,007.00
Electric	690.45	644.00	690.45	644.00	6,762.00
Telephone	154.03	117.00	154.03	117.00	1,675.00
Water/Sanitation	908.90	750.00	908.90	750.00	7,318.00
Website	0.00	0.00	0.00	0.00	321.00
Total Utilities	2,104.11	1,944.00	2,104.11	1,944.00	24,083.00
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	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00
Total Expense	10,819.41	8,930.00	10,819.41	8,930.00	78,587.00
Net Income	-5,967.32	-956.00	-5,967.32	-956.00	17,941.00