

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

	Jun 18	Budget	Jul '17 - Jun 18	YTD Budget	Annual Budget
<b>Income</b>					
Capital Improvement	1,529.64	1,450.00	7,230.31	5,500.00	5,500.00
5 - Annual Dues	24,823.40	29,800.00	99,757.52	86,400.00	86,400.00
Special Assessment	35.27	0.00	1,064.33	500.00	500.00
7 - Interest Income	6.41	6.00	67.74	62.00	62.00
<b>9 Fees Received</b>					
Key Fees	320.69	0.00	1,432.84	4,620.00	4,620.00
Legal Fees	104.05	0.00	342.89	200.00	200.00
Application Fees	0.00	150.00	1,275.00	1,050.00	1,050.00
Late Fees	16.95	0.00	1,337.45	880.00	880.00
Lease Fees	0.00	25.00	100.00	100.00	100.00
Property Transfer Fees	0.00	800.00	6,800.00	5,200.00	5,200.00
<b>Total 9 Fees Received</b>	<b>441.69</b>	<b>975.00</b>	<b>11,288.18</b>	<b>12,050.00</b>	<b>12,050.00</b>
<b>9 - Other Fees &amp; Misc.</b>					
<b>Clubhouse Rental Fee</b>					
Clubhouse Refundable Deposits	0.00	-75.00	0.00	-375.00	-375.00
Clubhouse Rental Fee - Other	0.00	150.00	75.00	750.00	750.00
<b>Total Clubhouse Rental Fee</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>375.00</b>	<b>375.00</b>
Donations	0.00		200.00		
9 - Other Fees & Misc. - Other	0.00		0.00		
<b>Total 9 - Other Fees &amp; Misc.</b>	<b>0.00</b>	<b>75.00</b>	<b>275.00</b>	<b>375.00</b>	<b>375.00</b>
<b>Total Income</b>	<b>26,836.41</b>	<b>32,306.00</b>	<b>119,683.08</b>	<b>104,887.00</b>	<b>104,887.00</b>
<b>Gross Profit</b>	<b>26,836.41</b>	<b>32,306.00</b>	<b>119,683.08</b>	<b>104,887.00</b>	<b>104,887.00</b>
<b>Expense</b>					
Entertainment	0.00	0.00	371.79	500.00	500.00
16 - Insurance	0.00	0.00	2,479.00	2,500.00	2,500.00
Interest Paid-Loan	134.10	134.00	2,133.32	2,134.00	2,134.00
<b>19 - Legal, License, Taxes</b>					
Filing Fees	0.00	0.00	62.00	205.00	205.00
19 - Legal, License, Taxes - Other	0.00	0.00	1,229.40	500.00	500.00
<b>Total 19 - Legal, License, Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>1,291.40</b>	<b>705.00</b>	<b>705.00</b>
Printing	0.00	130.00	267.96	260.00	260.00
Professional Services	300.00	450.00	5,012.50	5,275.00	5,275.00
<b>Maintenance &amp; Repairs</b>					
<b>Clubhouse</b>					
Fire System Monitoring	0.00	0.00	420.00	420.00	420.00
Clubhouse - Other	100.00	140.00	2,387.40	1,680.00	1,680.00
<b>Total Clubhouse</b>	<b>100.00</b>	<b>140.00</b>	<b>2,807.40</b>	<b>2,100.00</b>	<b>2,100.00</b>
Coolidge Entrance	909.33	210.00	4,996.14	3,040.00	3,040.00
Grounds	1,300.00	1,570.00	5,885.02	6,575.00	6,575.00
Pest Control	92.00	92.00	644.00	396.00	396.00
Pool	812.25	800.00	10,679.23	9,185.00	9,185.00
Maintenance & Repairs - Other	0.00	0.00	0.00	580.00	580.00
<b>Total Maintenance &amp; Repairs</b>	<b>3,213.58</b>	<b>2,812.00</b>	<b>25,011.79</b>	<b>21,876.00</b>	<b>21,876.00</b>
Supplies	32.28	0.00	688.65	632.00	632.00
<b>Utilities</b>					
Gas	507.04	600.00	8,450.11	9,050.00	9,050.00
Electric	604.82	520.00	6,912.74	7,020.00	7,020.00
Telephone	154.33	120.00	1,792.57	1,440.00	1,440.00
Water/Sanitation	782.80	880.00	7,938.93	7,830.00	7,830.00
Website	42.99	25.00	349.90	300.00	300.00
<b>Total Utilities</b>	<b>2,091.98</b>	<b>2,145.00</b>	<b>25,444.25</b>	<b>25,640.00</b>	<b>25,640.00</b>
30 - Capital Expenditures	198.84	400.00	18,357.97	13,550.00	13,550.00
<b>Total Expense</b>	<b>5,970.78</b>	<b>6,071.00</b>	<b>81,058.63</b>	<b>73,072.00</b>	<b>73,072.00</b>
<b>Net Income</b>	<b>20,865.63</b>	<b>26,235.00</b>	<b>38,624.45</b>	<b>31,815.00</b>	<b>31,815.00</b>