

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

	Nov 18	Budget	Jul - Nov 18	YTD Budget	Annual Budget
Income					
Capital Improvement	0.00	60.00	450.18	2,973.00	4,001.00
5 - Annual Dues	0.00	360.00	8,507.66	18,321.00	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	10.20	6.00	47.78	32.00	66.00
9 Fees Received					
Key Fees	20.00	0.00	137.16	-3,300.00	-3,300.00
Legal Fees	0.00	0.00	0.00	0.00	239.00
Application Fees	75.00	0.00	375.00	525.00	1,425.00
Late Fees	0.00	0.00	245.55	858.00	1,097.00
Lease Fees	0.00	0.00	0.00	25.00	100.00
Property Transfer Fees	400.00	0.00	2,000.00	2,000.00	6,400.00
Total 9 Fees Received	495.00	0.00	2,757.71	108.00	5,961.00
9 - Other Fees & Misc.					
Social Event Proceeds	-40.28		-40.28		
Clubhouse Rental Fee					
Clubhouse Refundable Deposits	0.00	0.00	75.00	0.00	0.00
Clubhouse Rental Fee - Other	0.00	0.00	240.50	0.00	0.00
Total Clubhouse Rental Fee	0.00	0.00	315.50	0.00	0.00
Donations	10.70	0.00	10.70	0.00	0.00
Return Check Charges	0.00	0.00	0.00	0.00	0.00
Total 9 - Other Fees & Misc.	-29.58	0.00	285.92	0.00	0.00
Total Income	475.62	426.00	12,049.25	21,534.00	96,528.00
Gross Profit	475.62	426.00	12,049.25	21,534.00	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	0.00	50.00	336.51	250.00	600.00
16 - Insurance	0.00	0.00	0.00	0.00	2,479.00
Interest Paid-Loan	90.30	89.00	532.23	529.00	912.00
19 - Legal, License, Taxes					
Filing Fees	0.00	0.00	0.00	509.00	561.00
19 - Legal, License, Taxes - Other	625.00		1,124.38		
Total 19 - Legal, License, Taxes	625.00	0.00	1,124.38	509.00	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	475.00	250.00	2,300.00	2,025.00	5,388.00
Maintenance & Repairs					
Clubhouse					
Fire System Monitoring	0.00	0.00	222.00	210.00	420.00
Clubhouse - Other	490.00	170.00	1,809.36	1,115.00	2,428.00
Total Clubhouse	490.00	170.00	2,031.36	1,325.00	2,848.00
Coolidge Entrance	254.98	207.00	2,432.22	1,731.00	4,304.00
Grounds	1,425.00	300.00	3,245.00	1,780.00	6,586.00
Pest Control	92.00	0.00	291.00	276.00	644.00
Pool	0.00	400.00	4,975.00	3,685.00	8,485.00
Total Maintenance & Repairs	2,261.98	1,077.00	12,974.58	8,797.00	22,867.00
Supplies	128.55	25.00	396.61	125.00	300.00
Utilities					
Gas	312.41	200.00	1,119.80	1,359.00	8,007.00
Electric	582.46	419.00	3,545.70	3,268.00	6,762.00
Telephone	155.33	118.00	775.38	589.00	1,675.00
Water/Sanitation	518.64	740.00	3,700.66	3,382.00	7,318.00
Website	0.00	0.00	0.00	56.00	321.00
Total Utilities	1,568.84	1,477.00	9,141.54	8,654.00	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	-3,491.95	3,000.00	25,239.32	16,500.00	21,000.00
Total Expense	1,657.72	5,968.00	52,045.17	37,389.00	78,587.00
Net Income	-1,182.10	-5,542.00	-39,995.92	-15,855.00	17,941.00