

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

	Oct 18	Budget	Jul - Oct 18	YTD Budget	Annual Budget
Income					
Capital Improvement	0.00	145.00	450.18	2,913.00	4,001.00
5 · Annual Dues	600.00	755.00	8,507.66	17,961.00	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	8.84	6.00	35.27	26.00	66.00
9 Fees Received					
Key Fees	40.00	0.00	117.16	-3,300.00	-3,300.00
Legal Fees	0.00	0.00	0.00	0.00	239.00
Application Fees	75.00	0.00	300.00	525.00	1,425.00
Late Fees	0.00	70.00	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	1,600.00	2,000.00	6,400.00
Total 9 Fees Received	515.00	70.00	2,262.71	108.00	5,961.00
9 · Other Fees & Misc.					
Social Event Proceeds	0.00		0.00		
Clubhouse Rental Fee					
Clubhouse Refundable Deposits	75.00	0.00	75.00	0.00	0.00
Clubhouse Rental Fee - Other	75.00	0.00	240.50	0.00	0.00
Total Clubhouse Rental Fee	150.00	0.00	315.50	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.	150.00	0.00	315.50	0.00	0.00
Total Income	1,273.84	976.00	11,571.32	21,108.00	96,528.00
Gross Profit	1,273.84	976.00	11,571.32	21,108.00	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	200.00	600.00
16 · Insurance	0.00	0.00	0.00	0.00	2,479.00
Interest Paid-Loan	95.95	97.00	441.93	440.00	912.00
19 · Legal, License, Taxes					
Filing Fees	0.00	10.00	0.00	509.00	561.00
19 · Legal, License, Taxes - Other	0.00		499.38		
Total 19 · Legal, License, Taxes	0.00	10.00	499.38	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	487.50	325.00	1,825.00	1,775.00	5,388.00
Maintenance & Repairs					
Clubhouse					
Fire System Monitoring	111.00	105.00	222.00	210.00	420.00
Clubhouse - Other	425.76	196.00	1,319.36	945.00	2,428.00
Total Clubhouse	536.76	301.00	1,541.36	1,155.00	2,848.00
Coolidge Entrance	288.38	270.00	2,177.24	1,524.00	4,304.00
Grounds	460.00	430.00	1,820.00	1,480.00	6,586.00
Pest Control	0.00	0.00	199.00	276.00	644.00
Pool	1,687.50	850.00	4,975.00	3,285.00	8,485.00
Total Maintenance & Repairs	2,972.64	1,851.00	10,712.60	7,720.00	22,867.00
Supplies	97.03	25.00	268.06	100.00	300.00
Utilities					
Gas	155.26	256.00	807.39	1,159.00	8,007.00
Electric	744.99	707.00	2,963.24	2,849.00	6,762.00
Telephone	155.20	118.00	620.05	471.00	1,675.00
Water/Sanitation	562.86	535.00	3,182.02	2,642.00	7,318.00
Website	0.00	0.00	0.00	56.00	321.00
Total Utilities	1,618.31	1,616.00	7,572.70	7,177.00	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	14,857.95	3,500.00	28,731.27	13,500.00	21,000.00
Total Expense	20,129.38	7,474.00	50,387.45	31,421.00	78,587.00
Net Income	-18,855.54	-6,498.00	-38,816.13	-10,313.00	17,941.00