

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

	Sep 18	Budget	Jul - Sep 18	YTD Budget	Annual Budget
Income					
Capital Improvement	62.73	463.00	450.18	2,768.00	4,001.00
5 · Annual Dues	752.80	2,480.00	7,907.66	17,206.00	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	8.68	6.00	26.43	20.00	66.00
9 Fees Received					
Key Fees	19.47	0.00	77.16	-3,300.00	-3,300.00
Legal Fees	0.00	0.00	0.00	0.00	239.00
Application Fees	150.00	300.00	225.00	525.00	1,425.00
Late Fees	0.00	210.00	245.55	788.00	1,097.00
Lease Fees	0.00	0.00	0.00	25.00	100.00
Property Transfer Fees	800.00	800.00	1,200.00	2,000.00	6,400.00
Total 9 Fees Received	969.47	1,310.00	1,747.71	38.00	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	-75.00	0.00	165.50	0.00	0.00
Total Clubhouse Rental Fee	-75.00	0.00	165.50	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.	-75.00	0.00	165.50	0.00	0.00
Total Income	1,718.68	4,259.00	10,297.48	20,132.00	96,528.00
Gross Profit	1,718.68	4,259.00	10,297.48	20,132.00	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	200.00	50.00	336.51	150.00	600.00
16 · Insurance	0.00	0.00	0.00	0.00	2,479.00
Interest Paid-Loan	107.93	106.00	345.98	343.00	912.00
19 · Legal, License, Taxes					
Filing Fees	0.00	4.00	0.00	499.00	561.00
19 · Legal, License, Taxes - Other	4.38		499.38		
Total 19 · Legal, License, Taxes	4.38	4.00	499.38	499.00	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	337.50	425.00	1,337.50	1,450.00	5,388.00
Maintenance & Repairs					
Clubhouse					
Fire System Monitoring	0.00	0.00	111.00	105.00	420.00
Clubhouse - Other	140.00	148.00	893.60	749.00	2,428.00
Total Clubhouse	140.00	148.00	1,004.60	854.00	2,848.00
Coolidge Entrance	603.47	300.00	1,888.86	1,254.00	4,304.00
Grounds	300.00	300.00	1,360.00	1,050.00	6,586.00
Pest Control	107.00	92.00	199.00	276.00	644.00
Pool	895.00	850.00	3,287.50	2,435.00	8,485.00
Total Maintenance & Repairs	2,045.47	1,690.00	7,739.96	5,869.00	22,867.00
Supplies	0.00	25.00	171.03	75.00	300.00
Utilities					
Gas	0.00	240.00	652.13	903.00	8,007.00
Electric	710.39	700.00	2,218.25	2,142.00	6,762.00
Telephone	155.00	118.00	464.85	353.00	1,675.00
Water/Sanitation	768.66	657.00	2,619.16	2,107.00	7,318.00
Website	0.00	56.00	0.00	56.00	321.00
Total Utilities	1,634.05	1,771.00	5,954.39	5,561.00	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	3,122.31	4,500.00	13,873.32	10,000.00	21,000.00
Total Expense	7,451.64	8,571.00	30,258.07	23,947.00	78,587.00
Net Income	-5,732.96	-4,312.00	-19,960.59	-3,815.00	17,941.00