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04/01/22

Cash Basis

Resort Park Association, Inc.

Profit & Loss

March 2022

	<u>Mar 22</u>
Income	
Annual Dues	27,600.00
Interest Income	3.99
Fees Received	
Donations	1,195.00
Key Fees	30.00
Application Fees	775.00
Property Transfer Fees	800.00
Total Fees Received	<u>2,800.00</u>
Total Income	<u>30,403.99</u>
Gross Profit	30,403.99
Expense	
Attorney & Legal Fees	1,349.50
Bookkeeping & Accounting	500.00
Social Events	375.00
Insurance	81.50
Interest Paid	137.71
Office Equipment & Supplies	976.61
Maintenance & Repairs	
Housekeeping	420.00
Clubhouse	20.65
Coolidge Entrance	305.30
Grounds	2,127.75
Pest Control	95.00
Pool	550.00
Total Maintenance & Repairs	<u>3,518.70</u>
Utilities	
Gas	1,530.15
Electric	498.35
Telephone	168.38
Water/Sanitation	602.46
Website	158.05
Total Utilities	<u>2,957.39</u>
Total Expense	<u>9,896.41</u>
Net Income	<u><u>20,507.58</u></u>