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Resort Park Association, Inc.

Profit & Loss

April 2022

04/30/22

Cash Basis

	<u>Apr 22</u>
Income	
Annual Dues	14,400.00
Interest Income	4.44
Fees Received	
Donations	200.00
Key Fees	50.00
Application Fees	625.00
Property Transfer Fees	2,000.00
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Total Fees Received	2,875.00
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Total Income	17,279.44
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Gross Profit	17,279.44
Expense	
Real Estate Transaction Mgmt	200.00
Attorney & Legal Fees	1,427.00
Bookkeeping & Accounting	500.00
Interest Paid	179.22
Maintenance & Repairs	
Supplies	35.64
Housekeeping	280.00
Clubhouse	61.00
Coolidge Entrance	823.88
Grounds	237.74
Pool	1,278.41
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Total Maintenance & Repairs	2,716.67
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Utilities	
Gas	1,346.27
Electric	484.65
Telephone	168.28
Water/Sanitation	836.11
Website	36.44
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Total Utilities	2,871.75
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Total Expense	7,894.64
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Net Income	9,384.80
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