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06/01/22

Cash Basis

Resort Park Association, Inc.

Profit & Loss

May 2022

	<u>May 22</u>
Income	
Annual Dues	20,400.00
Interest Income	4.85
Fees Received	
Clubhouse Rental Fees	150.00
Application Fees	125.00
Late Fees & Fines	
Palm Tree Fines	450.00
Late Fees & Fines - Other	60.00
Total Late Fees & Fines	<u>510.00</u>
Property Transfer Fees	<u>400.00</u>
Total Fees Received	<u>1,185.00</u>
Total Income	<u>21,589.85</u>
Gross Profit	21,589.85
Expense	
Real Estate Transaction Mgmt	200.00
Attorney & Legal Fees	1,629.00
Bookkeeping & Accounting	500.00
Social Events	158.00
Interest Paid	138.10
Maintenance & Repairs	
Housekeeping	280.00
Clubhouse	60.02
Coolidge Entrance	479.78
Pest Control	95.00
Pool	590.00
Total Maintenance & Repairs	<u>1,504.80</u>
Utilities	
Gas	871.83
Electric	505.08
Telephone	167.88
Water/Sanitation	911.88
Total Utilities	<u>2,456.67</u>
Total Expense	<u>6,586.57</u>
Net Income	<u><u>15,003.28</u></u>