

## Resort Park Association, Inc.

## Projected Cashflow Statement 2022/2023

REVISED: 7/20/2022

Month	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Totals
<b>Opening Cash Balance</b>	<b>81,186</b>	<b>79,554</b>	<b>74,206</b>	<b>69,140</b>	<b>62,804</b>	<b>54,496</b>	<b>47,928</b>	<b>41,532</b>	<b>40,969</b>	<b>61,837</b>	<b>68,519</b>	<b>82,919</b>	<b>--</b>
<b>Income</b>													
Annual Dues	4,800	1,800	660	0	0	0	0	5,400	27,600	14,400	20,400	11,400	86,460
Interest Income	6	6	6	6	5	4	4	3	4	4	5	5	57
Clubhouse Rental Fees	0	0	0	0	75	75	0	0	75	75	0	0	300
Key Fees	20	0	20	0	20	20	20	20	20	0	20	0	160
Application Fees	125	0	125	0	125	125	125	125	125	0	125	0	1,000
Late Fees & Fines	200	100	50	0	0	0	0	0	0	0	0	0	350
Lease Fees	0	0	25	0	0	0	0	0	25	0	0	0	50
Property Transfer Fees	400	0	400	0	400	400	400	400	400	0	400	0	3,200
Capital Contribution Fees	1,200	0	1,200	0	1,200	1,200	1,200	1,200	1,200	0	1,200	0	9,600
<b>Total Income</b>	<b>6,751</b>	<b>1,906</b>	<b>2,486</b>	<b>6</b>	<b>1,825</b>	<b>1,824</b>	<b>1,749</b>	<b>7,148</b>	<b>29,449</b>	<b>14,479</b>	<b>22,150</b>	<b>11,405</b>	<b>101,177</b>
<b>Expense</b>													
Real Estate Transaction Mgmt	50	0	50	0	50	50	50	50	50	0	50	0	400
Attorney & Legal Fees	500	0	500	0	500	0	500	0	500	0	500	0	3,000
Licenses, Permits, & Taxes	0	495	0	0	6	10	0	0	0	0	0	0	511
Bookkeeping & Accounting	500	500	535	500	500	1,125	500	512	500	500	500	500	6,672
Social Events	0	0	0	150	150	150	0	150	150	150	0	0	900
Insurance	0	0	0	0	2,763	0	0	0	0	0	0	0	2,763
Interest Paid	130	125	120	115	111	106	101	96	91	86	81	76	1,238
Office Equipment & Supplies	600	0	50	0	0	50	0	0	150	0	0	50	900
Printing	0	0	0	0	0	0	0	0	125	125	125	0	375
<b>Maintenance &amp; Repairs</b>													
Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Fire System Monitoring	122	0	0	122	0	0	122	0	0	122	0	0	488
Housekeeping	280	280	420	280	280	280	280	280	420	280	280	280	3,640
Clubhouse	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Coolidge Entrance	475	475	475	475	475	475	475	475	475	475	475	475	5,700
Grounds	915	915	915	915	915	915	915	915	915	915	915	915	10,980
Pest Control	92	0	95	0	95	0	95	0	95	0	95	0	567
Pool	675	675	675	675	675	675	675	675	675	675	675	675	8,100
<b>Utilities</b>													
Gas	453	269	278	274	559	1,170	1,834	1,907	1,683	1,481	959	683	11,550
Electric	779	755	721	712	538	506	526	576	523	509	530	681	7,357
Telephone	175	175	135	135	135	135	135	135	135	135	135	135	1,700
Water/Sanitation	1,214	1,162	1,151	551	640	1,098	485	483	633	878	957	1,263	10,515
Website	0	0	0	0	300	200	0	0	0	0	0	0	500
Loan Payable - Current Year	1,273	1,278	1,283	1,287	1,292	1,297	1,302	1,307	1,312	1,316	1,321	1,326	15,594
<b>Total Operations Expense</b>	<b>8,383</b>	<b>7,254</b>	<b>7,552</b>	<b>6,341</b>	<b>10,133</b>	<b>8,391</b>	<b>8,145</b>	<b>7,711</b>	<b>8,582</b>	<b>7,797</b>	<b>7,749</b>	<b>7,211</b>	<b>95,249</b>
<b>Net Income vs Expenses</b>	<b>(1,632)</b>	<b>(5,348)</b>	<b>(5,066)</b>	<b>(6,336)</b>	<b>(8,308)</b>	<b>(6,567)</b>	<b>(6,396)</b>	<b>(563)</b>	<b>20,867</b>	<b>6,682</b>	<b>14,400</b>	<b>4,195</b>	<b>5,928</b>
<b>Ending Cash Balance</b>	<b>79,554</b>	<b>74,206</b>	<b>69,140</b>	<b>62,804</b>	<b>54,496</b>	<b>47,928</b>	<b>41,532</b>	<b>40,969</b>	<b>61,837</b>	<b>68,519</b>	<b>82,919</b>	<b>87,114</b>	<b>--</b>