

1:29 PM

07/05/22

Cash Basis

Resort Park Association, Inc.

Profit & Loss

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Income	
28 · Returned Check Charges	10.00
Annual Dues	84,600.00
Interest Income	57.29
Fees Received	
Other Fees & Misc.	0.00
Donations	1,495.00
Clubhouse Rental Fees	150.00
Key Fees	140.00
Application Fees	2,275.00
Late Fees & Fines	
Palm Tree Fines	750.00
Late Fees & Fines - Other	450.00
Total Late Fees & Fines	<u>1,200.00</u>
Property Transfer Fees	6,000.00
Total Fees Received	<u>11,260.00</u>
Total Income	<u>95,927.29</u>
Gross Profit	95,927.29
Expense	
Real Estate Transaction Mgmt	700.00
32 · Bank Service Charges	10.00
Attorney & Legal Fees	10,817.00
Licenses, Permits, & Taxes	510.59
Bookkeeping & Accounting	6,671.60
Social Events	783.00
Insurance	2,762.50
Interest Paid	1,967.79
Office Equipment & Supplies	2,017.32
Printing	256.92
Maintenance & Repairs	
Supplies	35.64
Fire System Monitoring	488.40
Housekeeping	3,640.00
Clubhouse	1,277.76
Coolidge Entrance	5,549.30
Grounds	12,607.75
Pest Control	567.00
Pool	13,504.43
Total Maintenance & Repairs	<u>37,670.28</u>
Utilities	

1:29 PM

07/05/22

Cash Basis

Resort Park Association, Inc.

Profit & Loss

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Gas	10,500.13
Electric	7,006.47
Telephone	2,031.73
Water/Sanitation	10,014.09
Website	1,019.63
Total Utilities	<u>30,572.05</u>
Total Expense	<u>94,739.05</u>
Net Income	<u><u>1,188.24</u></u>