

Resort Park Association, Inc.

Projected Cashflow Statement 2022/2023

Revised 7/30/2022

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
Opening Cash Balance	81,186	79,468	74,520	69,549	63,118	54,905	48,143	41,841	41,184	62,146	68,733	83,228	--
Income													
Annual Dues	5,564	1,800	660	0	0	0	0	5,400	27,600	14,400	20,400	11,400	87,224
Interest Income	8	6	6	6	5	4	4	3	4	4	5	5	59
Clubhouse Rental Fees	75	0	0	0	75	75	0	0	75	75	0	0	375
Key Fees	0	0	20	0	20	20	20	20	20	0	20	0	140
Application Fees	0	0	125	0	125	125	125	125	125	0	125	0	875
Late Fees & Fines	376	100	50	0	0	0	0	0	0	0	0	0	526
Lease Fees	0	0	25	0	0	0	0	0	25	0	0	0	50
Property Transfer Fees	0	0	400	0	400	400	400	400	400	0	400	0	2,800
Capital Contribution Fees	0	0	1,200	0	1,200	1,200	1,200	1,200	1,200	0	1,200	0	8,400
Total Income	6,023	1,906	2,486	6	1,825	1,824	1,749	7,148	29,449	14,479	22,150	11,405	100,449
Expense													
Real Estate Transaction Mgmt	0	0	50	0	50	50	50	50	50	0	50	0	350
Attorney & Legal Fees	492	0	500	0	500	0	500	0	500	0	500	0	2,992
Licenses, Permits, & Taxes	495	0	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	129	125	120	115	111	106	101	96	91	86	81	76	1,237
Office Equipment & Supplies	357	0	50	0	0	150	0	0	150	0	0	150	857
Printing	0	0	0	0	0	0	0	0	125	125	125	0	375
Maintenance & Repairs													
Supplies	0	50	50	50	50	50	50	50	50	50	50	50	550
Fire System Monitoring	137	0	0	122	0	0	122	0	0	122	0	0	503
Housekeeping	130	280	420	280	280	280	280	280	420	280	280	280	3,490
Clubhouse	130	100	100	100	100	100	100	100	100	100	100	100	1,230
Coolidge Entrance	419	475	475	475	475	475	475	475	475	475	475	475	5,644
Grounds	475	915	915	915	915	915	915	915	915	915	915	915	10,540
Pest Control	0	95	0	95	0	95	0	95	0	95	0	95	570
Pool	550	675	675	675	675	675	675	675	675	675	675	675	7,975
Utilities													
Gas	450	269	278	274	559	1,170	1,834	1,907	1,683	1,481	959	683	11,547
Electric	731	755	721	712	538	506	526	576	523	509	530	681	7,309
Telephone	168	175	135	135	135	135	135	135	135	135	135	135	1,693
Water/Sanitation	1,286	1,162	1,151	551	640	1,098	485	483	633	878	957	1,263	10,587
Website	18	0	0	0	300	200	0	0	0	0	0	0	518
Loan Payable - Current Year	1,274	1,278	1,283	1,287	1,292	1,297	1,302	1,307	1,312	1,316	1,321	1,326	15,595
Total Operations Expense	7,741	6,854	7,457	6,436	10,038	8,586	8,050	7,806	8,487	7,892	7,654	7,406	94,407
Net Income vs Expenses	(1,718)	(4,948)	(4,971)	(6,431)	(8,213)	(6,762)	(6,301)	(658)	20,962	6,587	14,495	4,000	6,042
Ending Cash Balance	79,468	74,520	69,549	63,118	54,905	48,143	41,841	41,184	62,146	68,733	83,228	87,228	--

Actuals