

Resort Park Association, Inc.
Profit & Loss
July 2022

	<u>Jul 22</u>
Income	
Annual Dues	5,564.18
Interest Income	7.71
Fees Received	
Clubhouse Rental Fees	75.00
Late Fees & Fines	376.42
Total Fees Received	<u>451.42</u>
Total Income	<u>6,023.31</u>
Gross Profit	6,023.31
Expense	
Attorney & Legal Fees	491.75
Licenses, Permits, & Taxes	495.00
Bookkeeping & Accounting	500.00
Interest Paid	128.62
Office Equipment & Supplies	356.75
Maintenance & Repairs	
Fire System Monitoring	137.10
Housekeeping	130.00
Clubhouse	130.23
Coolidge Entrance	419.14
Grounds	475.00
Pool	550.00
Total Maintenance & Repairs	<u>1,841.47</u>
Utilities	
Gas	449.77
Electric	731.32
Telephone	167.88
Water/Sanitation	1,286.18
Website	18.22
Total Utilities	<u>2,653.37</u>
Total Expense	<u>6,466.96</u>
Net Income	<u><u>-443.65</u></u>