

Resort Park Association, Inc.

Projected Cashflow Statement 2022/2023

Revised

9/1/2022

Month	Actuals Jul 22	Actuals 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	79,467	76,152	71,385	64,954	56,741	49,979	43,678	41,820	62,782	69,369	83,865	--
Income													
Annual Dues	5,700	1,500	1,200	0	0	0	0	4,200	27,600	14,400	20,400	11,400	86,400
Interest Income	8	8	6	6	5	4	4	3	4	4	5	5	61
Clubhouse Rental Fees	75	0	0	0	75	75	0	0	75	75	0	0	375
Key Fees	0	10	20	0	20	20	20	20	20	0	20	0	150
Application Fees	0	125	125	0	125	125	125	125	125	0	125	0	1,000
Late Fees & Fines	240	120	50	0	0	0	0	0	0	0	0	0	410
Lease Fees	0	0	25	0	0	0	0	0	25	0	0	0	50
Property Transfer Fees	0	400	400	0	400	400	400	400	400	0	400	0	3,200
Capital Contribution Fees	0	1,200	1,200	0	1,200	1,200	1,200	1,200	1,200	0	1,200	0	9,600
Total Income	6,023	3,363	3,026	6	1,825	1,824	1,749	5,948	29,449	14,479	22,150	11,405	101,246
Expense													
Real Estate Transaction Mgmt	0	50	50	0	50	50	50	50	50	0	50	0	400
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	183	120	115	111	106	101	96	91	86	81	76	1,295
Office Equipment & Supplies	357	657	50	0	0	150	0	0	150	0	0	150	1,514
Printing	0	0	0	0	0	0	0	0	125	125	125	0	375
Maintenance & Repairs													
Supplies	0	0	50	50	50	50	50	50	50	50	50	50	500
Fire System Monitoring	137	0	0	122	0	0	122	0	0	122	0	0	503
Housekeeping	130	420	280	280	280	280	280	280	420	280	280	280	3,490
Clubhouse	130	0	100	100	100	100	100	100	100	100	100	100	1,130
Coolidge Entrance	419	0	950	475	475	475	475	475	475	475	475	475	5,644
Grounds	475	260	915	915	915	915	915	915	915	915	915	915	9,885
Pest Control	0	111	0	95	0	95	0	95	0	95	0	95	586
Pool	550	698	675	675	675	675	675	675	675	675	675	675	7,998
Utilities													
Gas	450	318	278	274	559	1,170	1,834	1,907	1,683	1,481	959	683	11,596
Electric	731	865	721	712	538	506	526	576	523	509	530	681	7,418
Telephone	168	171	135	135	135	135	135	135	135	135	135	135	1,689
Water/Sanitation	1,286	1,171	1,151	551	640	1,098	485	483	633	878	957	1,263	10,597
Website	18	0	0	0	300	200	0	0	0	0	0	0	518
Loan Payable - Current Year	1,274	1,275	1,283	1,287	1,292	1,297	1,302	1,307	1,312	1,316	1,321	1,326	15,592
Total Operations Expense	7,741	6,679	7,792	6,436	10,038	8,586	8,050	7,806	8,487	7,892	7,654	7,406	94,567
Net Income vs Expenses	(1,718)	(3,316)	(4,766)	(6,431)	(8,213)	(6,762)	(6,301)	(1,858)	20,962	6,587	14,495	4,000	6,679
Ending Cash Balance	79,467	76,152	71,385	64,954	56,741	49,979	43,678	41,820	62,782	69,369	83,865	87,864	--

Actuals

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