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09/01/22

Cash Basis

Resort Park Association, Inc.

Profit & Loss

August 2022

	<u>Aug 22</u>
Income	
Annual Dues	1,500.00
Interest Income	8.01
Fees Received	
Capital Contribution	1,200.00
Clubhouse Rental Fees	0.00
Key Fees	10.00
Application Fees	125.00
Late Fees & Fines	120.00
Property Transfer Fees	400.00
Total Fees Received	<u>1,855.00</u>
Total Income	<u>3,363.01</u>
Gross Profit	3,363.01
Expense	
Real Estate Transaction Mgmt	50.00
Bookkeeping & Accounting	500.00
Interest Paid	182.67
Office Equipment & Supplies	657.03
Maintenance & Repairs	
Housekeeping	420.00
Grounds	260.42
Pest Control	110.65
Pool	698.04
Total Maintenance & Repairs	<u>1,489.11</u>
Utilities	
Gas	318.29
Electric	864.99
Telephone	170.64
Water/Sanitation	1,171.32
Total Utilities	<u>2,525.24</u>
Total Expense	<u>5,404.05</u>
Net Income	<u><u>-2,041.04</u></u>