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10/01/22

Cash Basis

Resort Park Association, Inc.

Profit & Loss

September 2022

	<u>Sep 22</u>
Income	
Annual Dues	600.00
Interest Income	7.85
Fees Received	
Capital Contribution	1,200.00
Clubhouse Rental Fees	75.00
Key Fees	30.00
Application Fees	125.00
Late Fees & Fines	240.00
Property Transfer Fees	400.00
Total Fees Received	<u>2,070.00</u>
Total Income	<u>2,677.85</u>
Gross Profit	2,677.85
Expense	
Licenses, Permits, & Taxes	3.64
Bookkeeping & Accounting	500.00
Social Events	300.00
Interest Paid	123.03
Office Equipment & Supplies	-70.26
Maintenance & Repairs	
Supplies	20.53
Fire System Monitoring	1,358.14
Housekeeping	280.00
Clubhouse	12.40
Coolidge Entrance	1,140.49
Grounds	109.15
Pool	600.00
Total Maintenance & Repairs	<u>3,520.71</u>
Utilities	
Gas	283.75
Electric	695.01
Telephone	170.63
Water/Sanitation	957.90
Total Utilities	<u>2,107.29</u>
Total Expense	<u>6,484.41</u>
Net Income	<u><u>-3,806.56</u></u>