

## Resort Park Association, Inc.

## Projected Cashflow Statement 2022/2023

Revised 11/3/2022

Month	Actuals Jul 22	Actuals Aug 22	Actuals Sep 22	Actuals Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Totals
Opening Cash Balance	81,186	79,607	76,292	71,205	64,950	57,037	50,474	44,173	42,315	63,278	69,865	84,360	--
<b>Income</b>													
Annual Dues	5,700	1,500	600	600	0	0	0	4,200	27,600	14,400	20,400	11,400	86,400
Interest Income	8	8	8	8	5	4	4	3	4	4	5	5	66
Clubhouse Rental Fees	75	0	75	75	75	75	0	0	75	75	0	0	525
Key Fees	0	10	30	0	20	20	20	20	20	0	20	0	160
Application Fees	0	125	125	0	125	125	125	125	125	0	125	0	1,000
Late Fees & Fines	240	120	240	0	0	0	0	0	0	0	0	0	600
Lease Fees	0	0	0	0	0	0	0	0	25	0	0	0	25
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
<b>Total Income</b>	<b>6,023</b>	<b>3,363</b>	<b>2,678</b>	<b>683</b>	<b>1,825</b>	<b>1,824</b>	<b>1,749</b>	<b>5,948</b>	<b>29,449</b>	<b>14,479</b>	<b>22,150</b>	<b>11,405</b>	<b>101,576</b>
<b>Expense</b>													
Real Estate Transaction Mgmt	0	50	0	0	50	50	50	50	50	0	50	0	350
Attorney & Legal Fees	492	0	0	0	500	0	500	0	500	0	500	0	2,492
Licenses, Permits, & Taxes	495	0	4	0	6	10	0	0	0	0	0	0	514
Bookkeeping & Accounting	500	500	500	500	500	1,125	500	512	500	500	500	500	6,637
Social Events	0	0	300	0	150	150	0	150	150	150	0	0	1,050
Insurance	0	0	0	0	2,763	0	0	0	0	0	0	0	2,763
Interest Paid	129	183	123	114	111	106	101	96	91	86	81	76	1,297
Office Equipment & Supplies	357	657	-70	24	0	150	0	0	150	0	0	150	1,417
Printing	0	0	0	0	0	0	0	0	125	125	125	0	375
<b>Maintenance &amp; Repairs</b>													
Supplies	0	0	21	0	50	50	50	50	50	50	50	50	421
Fire System Monitoring	137	0	1,358	447	0	0	122	0	0	122	0	0	2,186
Housekeeping	-10	420	280	280	280	280	280	280	420	280	280	280	3,350
Clubhouse	130	0	12	0	100	100	100	100	100	100	100	100	943
Coolidge Entrance	419	0	1,140	555	475	475	475	475	475	475	475	475	5,915
Grounds	475	260	109	950	915	915	915	915	915	915	915	915	9,115
Pest Control	0	111	0	95	0	95	0	95	0	95	0	95	586
Pool	550	698	600	682	675	675	675	675	675	675	675	675	7,930
<b>Utilities</b>													
Gas	450	318	284	281	559	1,170	1,834	1,907	1,683	1,481	959	683	11,609
Electric	731	865	695	753	538	506	526	576	523	509	530	681	7,434
Telephone	168	171	171	171	135	135	135	135	135	135	135	135	1,760
Water/Sanitation	1,286	1,171	958	412	640	1,098	485	483	633	878	957	1,263	10,264
Website	18	0	0	386	0	0	0	0	0	0	0	0	404
Loan Payable - Current Year	1,274	1,275	1,280	1,290	1,292	1,297	1,302	1,307	1,312	1,316	1,321	1,326	15,591
<b>Total Operations Expense</b>	<b>7,601</b>	<b>6,679</b>	<b>7,764</b>	<b>6,939</b>	<b>9,738</b>	<b>8,386</b>	<b>8,050</b>	<b>7,806</b>	<b>8,487</b>	<b>7,892</b>	<b>7,654</b>	<b>7,406</b>	<b>94,401</b>
<b>Net Income vs Expenses</b>	<b>(1,578)</b>	<b>(3,316)</b>	<b>(5,086)</b>	<b>(6,256)</b>	<b>(7,913)</b>	<b>(6,562)</b>	<b>(6,301)</b>	<b>(1,858)</b>	<b>20,962</b>	<b>6,587</b>	<b>14,495</b>	<b>4,000</b>	<b>7,174</b>
<b>Ending Cash Balance</b>	<b>79,607</b>	<b>76,292</b>	<b>71,205</b>	<b>64,950</b>	<b>57,037</b>	<b>50,474</b>	<b>44,173</b>	<b>42,315</b>	<b>63,278</b>	<b>69,865</b>	<b>84,360</b>	<b>88,360</b>	<b>--</b>

Actuals      Actuals      Actuals      Actuals

Checking Balance      \$40,024

Capital Reserve Balance      \$24,927