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11/03/22

Cash Basis

Resort Park Association, Inc.

Profit & Loss

October 2022

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	<u>Oct 22</u>
<b>Income</b>	
Annual Dues	600.00
Interest Income	8.16
Fees Received	
Clubhouse Rental Fees	75.00
<b>Total Fees Received</b>	<u>75.00</u>
<b>Total Income</b>	<u>683.16</u>
<b>Gross Profit</b>	683.16
<b>Expense</b>	
Bookkeeping & Accounting	500.00
Interest Paid	114.26
Office Equipment & Supplies	23.75
Maintenance & Repairs	
Fire System Monitoring	447.09
Housekeeping	280.00
Coolidge Entrance	554.89
Grounds	950.00
Pest Control	95.00
Pool	682.08
<b>Total Maintenance &amp; Repairs</b>	3,009.06
Utilities	
Gas	280.98
Electric	752.54
Telephone	170.63
Water/Sanitation	411.72
Website	386.19
<b>Total Utilities</b>	<u>2,002.06</u>
<b>Total Expense</b>	<u>5,649.13</u>
<b>Net Income</b>	<u><u><b>-4,965.97</b></u></u>