Resort Park Association, Inc.

Projected Cashflow Statement 2022/2023

Revised **12/2/2022**

	Actuals	*Actuals*	*Actuals*	*Actuals*	*Actuals*								
Month	**Jul 22**	**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**	**79,607**	**76,292**	**71,205**	**64,950**	**56,603**	**50,041**	**43,739**	**41,881**	**62,844**	**69,431**	**83,926**	**--**
Income													
Annual Dues	5,700	1,500	600	600	600	0	0	4,200	27,600	14,400	20,400	11,400	87,000
Interest Income	8	8	8	8	8	4	4	3	4	4	5	5	69
Clubhouse Rental Fees	75	0	75	75	75	75	0	0	75	75	0	0	525
Key Fees	0	10	30	0	0	20	20	20	20	0	20	0	140
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	25	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**	**2,678**	**683**	**2,433**	**1,824**	**1,749**	**5,948**	**29,449**	**14,479**	**22,150**	**11,405**	**102,184**
Expense													
Real Estate Transaction Mgnt	0	50	0	0	150	50	50	50	50	0	50	0	450
Attorney & Legal Fees	492	0	0	0	0	0	500	0	500	0	500	0	1,992
Licenses, Permits, & Taxes	495	0	4	0	0	10	0	0	0	0	0	0	509
Bookkeeping & Accounting	500	500	500	500	500	1,125	500	512	500	500	500	500	6,637
Social Events	0	0	300	0	0	150	0	150	150	150	0	0	900
Insurance	0	0	0	0	2,970	0	0	0	0	0	0	0	2,970
Interest Paid	129	183	123	114	113	106	101	96	91	86	81	76	1,299
Office Equipment & Supplies	357	657	-70	24	-24	150	0	0	150	0	0	150	1,394
Printing	0	0	0	0	0	0	0	0	125	125	125	0	375
Maintenance & Repairs													
Supplies	0	0	21	0	0	50	50	50	50	50	50	50	371
Fire System Monitoring	137	0	1,358	447	0	0	122	0	0	122	0	0	2,186
Housekeeping	-10	420	280	280	420	280	280	280	420	280	280	280	3,490
Clubhouse	130	0	12	0	0	100	100	100	100	100	100	100	843
Coolidge Entrance	419	0	1,140	555	460	475	475	475	475	475	475	475	5,899
Grounds	475	260	109	950	1,915	915	915	915	915	915	915	915	10,115
Pest Control	0	111	0	95	95	95	0	95	0	95	0	95	681
Pool	550	698	600	682	697	675	675	675	675	675	675	675	7,952
Utilities													
Gas	450	318	284	281	474	1,170	1,834	1,907	1,683	1,481	959	683	11,524
Electric	731	865	695	753	601	506	526	576	523	509	530	681	7,497
Telephone	168	171	171	171	207	135	135	135	135	135	135	135	1,832
Water/Sanitation	1,286	1,171	958	412	912	1,098	485	483	633	878	957	1,263	10,537
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	1,290	1,297	1,302	1,307	1,312	1,316	1,321	1,326	15,589
Total Operations Expense	**7,601**	**6,679**	**7,764**	**6,939**	**10,780**	**8,386**	**8,050**	**7,806**	**8,487**	**7,892**	**7,654**	**7,406**	**95,443**
Net Income vs Expenses	**(1,578)**	**(3,316)**	**(5,086)**	**(6,256)**	**(8,347)**	**(6,562)**	**(6,301)**	**(1,858)**	**20,962**	**6,587**	**14,495**	**4,000**	**6,740**
Ending Cash Balance	**79,607**	**76,292**	**71,205**	**64,950**	**56,603**	**50,041**	**43,739**	**41,881**	**62,844**	**69,431**	**83,926**	**87,926**	**--**
	Actuals	*Actuals*	*Actuals*	*Actuals*	*Actuals*								