

Resort Park Association, Inc.

Projected Cashflow Statement 2022/2023

Revised 1/6/2023

Month	Actuals Jul 22	Actuals Aug 22	Actuals Sep 22	Actuals Oct 22	Actuals Nov 22	Actuals 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	51,151	44,174	42,316	63,279	69,866	84,361	--
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	8	4	3	4	4	5	5	72
Clubhouse Rental Fees	75	0	75	75	75	150	0	0	75	75	0	0	600
Key Fees	0	10	30	0	0	0	20	20	20	0	20	0	120
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	1,883	1,749	5,948	29,449	14,479	22,150	11,405	102,242
Expense													
Real Estate Transaction Mgmt	0	50	0	0	150	0	100	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	500	1,125	512	500	500	500	500	6,637
Social Events	0	0	300	0	0	0	0	150	150	150	0	0	750
Insurance	0	0	0	0	2,970	0	0	0	0	0	0	0	2,970
Interest Paid	129	183	123	114	113	105	101	96	91	86	81	76	1,298
Office Equipment & Supplies	357	657	-70	24	-24	0	0	0	150	0	0	150	1,244
Printing	0	0	0	0	0	0	0	0	125	125	125	0	375
Maintenance & Repairs													
Supplies	0	0	21	0	0	0	50	50	50	50	50	50	321
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	0	100	100	100	100	100	100	743
Coolidge Entrance	419	0	1,140	555	460	1,435	475	475	475	475	475	475	6,859
Grounds	475	260	109	950	1,915	475	915	915	915	915	915	915	9,675
Pest Control	0	111	0	95	95	0	0	95	0	95	0	95	586
Pool	550	698	600	682	697	719	675	675	675	675	675	675	7,996
Utilities													
Gas	450	318	284	281	474	1,389	1,834	1,907	1,683	1,481	959	683	11,743
Electric	731	865	695	753	601	521	526	576	523	509	530	681	7,512
Telephone	168	171	171	171	207	35	135	135	135	135	135	135	1,732
Water/Sanitation	1,286	1,171	958	412	912	569	485	483	633	878	957	1,263	10,008
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	1,298	1,302	1,307	1,312	1,316	1,321	1,326	15,590
Total Operations Expense	7,601	6,679	7,764	6,939	10,780	7,335	8,725	7,806	8,487	7,892	7,654	7,406	95,067
Net Income vs Expenses	(1,578)	(3,316)	(5,086)	(6,256)	(8,347)	(5,452)	(6,976)	(1,858)	20,962	6,587	14,495	4,000	7,175
Ending Cash Balance	79,607	76,292	71,205	64,950	56,603	51,151	44,174	42,316	63,279	69,866	84,361	88,361	--
	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>							