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02/06/23

Cash Basis

Resort Park Association, Inc.

Profit & Loss

January 2023

	<u>Jan 23</u>
Income	
Interest Income	7.73
Fees Received	
Clubhouse Rental Fees	75.00
Total Fees Received	<u>75.00</u>
Total Income	<u>82.73</u>
Gross Profit	82.73
Expense	
Bookkeeping & Accounting	500.00
Interest Paid	103.05
Maintenance & Repairs	
Fire System Monitoring	137.10
Housekeeping	280.00
Coolidge Entrance	735.75
Pest Control	95.00
Pool	1,199.84
Total Maintenance & Repairs	<u>2,447.69</u>
Utilities	
Gas	1,865.87
Electric	534.55
Telephone	130.85
Water/Sanitation	332.37
Total Utilities	<u>2,863.64</u>
Total Expense	<u>5,914.38</u>
Net Income	<u><u>-5,831.65</u></u>