

Resort Park Association, Inc.

Projected Cashflow Statement 2022/2023

Revised 3/2/2023

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
<b>Opening Checking Account Balance</b>	<b>58,682</b>	<b>57,098</b>	<b>52,577</b>	<b>46,285</b>	<b>40,024</b>	<b>30,471</b>	<b>23,812</b>	<b>16,674</b>	<b>36,220</b>	<b>47,045</b>	<b>55,296</b>	<b>61,855</b>	--
<b>Income</b>													
Annual Dues	5,700	1,500	600	600	600	0	0	26,400	19,000	16,000	14,600	10,040	95,040
Interest Income	2	2	2	2	1	1	1	1	1	1	2	3	20
Donations	0	0	0	0	0	0	0	1,305	0	0	0	0	1,305
Clubhouse Rental Fees	225	0	75	75	75	150	75	0	75	75	0	0	825
Key Fees	0	10	30	0	0	0	0	0	20	0	20	0	80
Application Fees	0	125	125	0	125	125	0	0	0	0	125	0	625
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	0	0	0	0	25
Property Transfer Fees	0	400	400	0	400	400	0	0	0	0	400	0	2,000
Capital Contribution Fees	0	1,200	1,200	0	1,200	1,200	0	0	0	0	1,200	0	6,000
<b>Total Income</b>	<b>6,167</b>	<b>3,357</b>	<b>2,672</b>	<b>677</b>	<b>2,426</b>	<b>1,876</b>	<b>76</b>	<b>27,706</b>	<b>19,096</b>	<b>16,076</b>	<b>16,347</b>	<b>10,043</b>	<b>106,520</b>
<b>Operations Expense</b>													
Real Estate Transaction Mgmt	0	50	0	0	150	0	0	0	0	0	50	0	250
Attorney & Legal Fees	492	0	0	0	0	0	0	0	500	0	500	0	1,492
Licenses, Permits, & Taxes	495	0	4	0	0	10	0	0	0	0	0	0	509
Bookkeeping & Accounting	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Social Events	0	0	300	0	0	0	0	200	150	150	0	0	800
Insurance	0	0	0	0	2,970	0	0	0	0	0	0	0	2,970
Interest Paid	129	183	123	114	113	105	103	98	91	86	81	76	1,302
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
<b>Maintenance &amp; Repairs</b>													
Supplies	0	0	21	0	0	0	0	182	0	50	0	50	302
Fire System Monitoring	137	0	1,358	447	0	0	137	0	0	122	0	0	2,201
Housekeeping	140	420	280	280	420	280	280	280	420	280	280	280	3,640
Clubhouse	130	0	12	0	0	0	0	129	0	50	0	50	371
Coolidge Entrance	419	0	1,140	555	460	1,435	736	285	675	675	675	675	7,730
Grounds	475	260	109	950	1,915	475	0	26	700	700	1,800	700	8,111
Pest Control	0	111	0	95	95	0	95	0	0	95	0	95	586
Pool	550	698	600	682	697	719	1,200	985	675	675	675	675	8,831
<b>Utilities</b>													
Gas	450	318	284	281	474	1,389	1,866	1,873	1,683	1,481	959	683	11,741
Electric	731	865	695	753	601	521	535	592	523	509	530	681	7,537
Telephone	168	171	171	171	207	35	131	131	135	135	135	135	1,724
Water/Sanitation	1,286	1,171	958	412	912	569	332	269	633	878	957	1,263	9,641
Website	18	0	0	386	0	0	0	0	0	0	0	0	404
<b>Total Operations Expense</b>	<b>6,477</b>	<b>5,404</b>	<b>6,484</b>	<b>5,649</b>	<b>9,490</b>	<b>6,037</b>	<b>5,914</b>	<b>5,550</b>	<b>6,960</b>	<b>6,511</b>	<b>7,268</b>	<b>6,014</b>	<b>77,759</b>
<b>Contribution to Capital Reserve</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,305</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>7,305</b>
<b>Principal Loan Payable - Current Year</b>	<b>1,274</b>	<b>1,275</b>	<b>1,280</b>	<b>1,288</b>	<b>1,290</b>	<b>1,298</b>	<b>1,300</b>	<b>1,305</b>	<b>1,310</b>	<b>1,315</b>	<b>1,320</b>	<b>1,324</b>	<b>15,578</b>
<b>Ending Checking Account Balance</b>	<b>57,098</b>	<b>52,577</b>	<b>46,285</b>	<b>40,024</b>	<b>30,471</b>	<b>23,812</b>	<b>16,674</b>	<b>36,220</b>	<b>47,045</b>	<b>55,296</b>	<b>61,855</b>	<b>64,559</b>	<b>--</b>

Capital Reserve Account

<b>Opening Reserve Balance</b>	<b>22,504</b>	<b>22,509</b>	<b>23,715</b>	<b>24,921</b>	<b>24,927</b>	<b>26,133</b>	<b>27,340</b>	<b>27,347</b>	<b>28,658</b>	<b>28,666</b>	<b>28,673</b>	<b>29,881</b>	<b>--</b>
<b>Reserve Contributions</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,305</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>7,305</b>
<b>Reserve Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Income</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>81</b>
<b>Ending Reserve Balance</b>	<b>22,509</b>	<b>23,715</b>	<b>24,921</b>	<b>24,927</b>	<b>26,133</b>	<b>27,340</b>	<b>27,347</b>	<b>28,658</b>	<b>28,666</b>	<b>28,673</b>	<b>29,881</b>	<b>29,889</b>	<b>--</b>
<b>Total Ending Cash Balance (Checking + Reserve)</b>	<b>79,607.24</b>	<b>76,292</b>	<b>71,205</b>	<b>64,951</b>	<b>56,604</b>	<b>51,152</b>	<b>44,021</b>	<b>64,878</b>	<b>75,711</b>	<b>83,969</b>	<b>91,736</b>	<b>94,449</b>	<b>--</b>