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03/02/23

Cash Basis

Resort Park Association, Inc.

Profit & Loss

February 2023

| | <u>Feb 23</u> |
|--|-------------------------|
| Income | |
| Annual Dues | 26,400.00 |
| Interest Income | 7.12 |
| Fees Received | |
| Donations | 1,305.00 |
| Total Fees Received | <u>1,305.00</u> |
| Total Income | <u>27,712.12</u> |
| Gross Profit | 27,712.12 |
| Expense | |
| Bookkeeping & Accounting | 500.00 |
| Social Events | 200.00 |
| Interest Paid | 98.01 |
| Maintenance & Repairs | |
| Supplies | 181.85 |
| Housekeeping | 280.00 |
| Clubhouse | 128.52 |
| Coolidge Entrance | 284.73 |
| Grounds | 26.00 |
| Pool | 985.64 |
| Total Maintenance & Repairs | 1,886.74 |
| Utilities | |
| Gas | 1,873.16 |
| Electric | 592.20 |
| Telephone | 131.18 |
| Water/Sanitation | 268.89 |
| Total Utilities | <u>2,865.43</u> |
| Total Expense | <u>5,550.18</u> |
| Net Income | <u><u>22,161.94</u></u> |