

11:02 AM

04/01/23

Cash Basis

Resort Park Association, Inc.

Profit & Loss

March 2023

	<u>Mar 23</u>
Income	
Annual Dues	19,800.00
Interest Income	9.43
Fees Received	
Capital Contribution	2,400.00
Donations	475.00
Clubhouse Rental Fees	375.00
Application Fees	250.00
Lease Fees	25.00
Property Transfer Fees	800.00
Total Fees Received	<u>4,325.00</u>
Total Income	<u>24,134.43</u>
Gross Profit	24,134.43
Expense	
Licenses, Permits, & Taxes	14.22
Bookkeeping & Accounting	500.00
Social Events	450.00
Interest Paid	83.96
Office Equipment & Supplies	43.21
Maintenance & Repairs	
Fire System Monitoring	137.10
Housekeeping	420.00
Coolidge Entrance	445.12
Grounds	1,425.00
Pest Control	95.00
Pool	782.52
Total Maintenance & Repairs	<u>3,304.74</u>
Utilities	
Gas	2,001.56
Electric	586.15
Telephone	131.18
Water/Sanitation	375.86
Total Utilities	<u>3,094.75</u>
Total Expense	<u>7,490.88</u>
Net Income	<u><u>16,643.55</u></u>