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04/30/23

Cash Basis

Resort Park Association, Inc.

Profit & Loss

April 2023

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	<u>Apr 23</u>
<b>Income</b>	
Annual Dues	12,530.00
Interest - Cap Reserve	7.84
Interest - Checking	2.15
<b>Fees Received</b>	
Capital Contribution	1,200.00
Donations	41.00
Key Fees	40.00
Application Fees	125.00
Property Transfer Fees	400.00
<b>Total Fees Received</b>	<u>1,806.00</u>
<b>Total Income</b>	<u>14,345.99</u>
<b>Gross Profit</b>	14,345.99
<b>Expense</b>	
Real Estate Transaction Mgmt	150.00
32 - Bank Service Charges	10.00
Attorney & Legal Fees	354.00
Bookkeeping & Accounting	500.00
Interest Paid	87.85
Office Equipment & Supplies	364.43
Printing	72.61
<b>Maintenance &amp; Repairs</b>	
Housekeeping	280.00
Clubhouse	475.41
Coolidge Entrance	334.44
Pool	633.04
<b>Total Maintenance &amp; Repairs</b>	<u>1,722.89</u>
<b>Utilities</b>	
Gas	1,778.67
Electric	535.11
Telephone	131.18
Water/Sanitation	507.82
<b>Total Utilities</b>	<u>2,952.78</u>
<b>Total Expense</b>	<u>6,214.56</u>
<b>Net Income</b>	<u><u>8,131.43</u></u>