

Resort Park Association, Inc.
Profit & Loss
June 2023

	<u>Jun 23</u>
Income	
Annual Dues	14,250.00
Interest - Cap Reserve	13.49
Interest - Checking	2.77
Fees Received	
Capital Contribution	4,800.00
Key Fees	50.00
Application Fees	500.00
Property Transfer Fees	1,800.00
Total Fees Received	<u>7,150.00</u>
Total Income	<u>21,416.26</u>
Gross Profit	21,416.26
Expense	
Real Estate Transaction Mgmt	250.00
Attorney & Legal Fees	333.50
Bookkeeping & Accounting	1,850.00
Interest Paid	577.63
Office Equipment & Supplies	515.93
Maintenance & Repairs	
Fire System Monitoring	137.10
Housekeeping	280.00
Coolidge Entrance	364.01
Grounds	2,043.21
Pool	651.50
Total Maintenance & Repairs	<u>3,475.82</u>
Utilities	
Gas	661.17
Electric	701.22
Telephone	130.85
Water/Sanitation	1,230.13
Total Utilities	<u>2,723.37</u>
Total Expense	<u>9,726.25</u>
Net Income	<u><u>11,690.01</u></u>