

1:54 PM

Resort Park Association, Inc.

06/17/23

Profit & Loss

Cash Basis

May 2023

---

	<u>May 23</u>
<b>Income</b>	
Annual Dues	16,320.00
Interest - Cap Reserve	8.19
Interest - Checking	2.33
28 - Returned Check Charges	10.00
Fees Received	
Lease Fees	50.00
<b>Total Fees Received</b>	<u>50.00</u>
<b>Total Income</b>	<u>16,390.52</u>
<b>Gross Profit</b>	16,390.52
<b>Expense</b>	
Real Estate Transaction Mgmt	150.00
Bookkeeping & Accounting	500.00
Interest Paid	80.09
Office Equipment & Supplies	171.50
Maintenance & Repairs	
Housekeeping	280.00
Coolidge Entrance	283.45
Grounds	406.65
Pool	868.70
<b>Total Maintenance &amp; Repairs</b>	<u>1,838.80</u>
Utilities	
Gas	1,518.29
Electric	548.04
Telephone	130.85
Water/Sanitation	625.14
Website	389.92
<b>Total Utilities</b>	<u>3,212.24</u>
<b>Total Expense</b>	<u>5,952.63</u>
<b>Net Income</b>	<u><u>10,437.89</u></u>