

9:39 AM

09/29/23

Cash Basis

Resort Park Association, Inc.

Profit & Loss

July 2023

	<u>Jul 23</u>
Income	
Annual Dues	2,435.00
Interest - Capital Reserve	23.76
Interest - Checking	2.68
Fees Received	
Capital Contribution	1,200.00
Key Fees	30.00
Application Fees	125.00
Late Fees & Fines	810.00
Property Transfer Fees	400.00
Total Fees Received	<u>2,565.00</u>
Total Income	<u>5,026.44</u>
Gross Profit	5,026.44
Expense	
Real Estate Transaction Mgmt	-150.00
Attorney & Legal Fees	6,144.50
Bookkeeping & Accounting	500.00
Interest Paid	349.00
Office Equipment & Supplies	21.60
Maintenance & Repairs	
Housekeeping	140.00
Clubhouse	59.41
Coolidge Entrance	1,075.95
Grounds	1,972.61
Pest Control	95.00
Pool & Spa	839.12
Total Maintenance & Repairs	<u>4,182.09</u>
Utilities	
Gas	432.98
Electric	773.66
Telephone	130.85
Water/Sanitation	1,418.52
Total Utilities	<u>2,756.01</u>
Capital Expenditures	
Clubhouse	741.41
Grounds	1,400.00
Total Capital Expenditures	<u>2,141.41</u>
Total Expense	<u>15,944.61</u>

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Resort Park Association, Inc.
Profit & Loss
July 2023

	Jul 23
Net Income	<u><u>-10,918.17</u></u>