

9:40 AM

09/29/23

Cash Basis

Resort Park Association, Inc.

Profit & Loss

August 2023

| | <u>Aug 23</u> |
|--|---------------|
| Income | |
| Annual Dues | 2,710.00 |
| Interest - Capital Reserve | 23.52 |
| Interest - Checking | 2.28 |
| Fees Received | |
| Capital Contribution | 1,320.00 |
| Other Fees & Misc. | |
| Return Check Charges | 10.00 |
| Total Other Fees & Misc. | 10.00 |
| Clubhouse Rental Fees | 200.00 |
| Legal Fees | 11,792.50 |
| Application Fees | 125.00 |
| Late Fees & Fines | 714.00 |
| Lease Fees | 25.00 |
| Property Transfer Fees | 400.00 |
| Total Fees Received | 14,586.50 |
| Total Income | 17,322.30 |
| Gross Profit | 17,322.30 |
| Expense | |
| Bank Service Charges | 10.00 |
| Attorney & Legal Fees | 5,648.00 |
| Bookkeeping & Accounting | 500.00 |
| Interest Paid | 349.88 |
| Office Equipment & Supplies | -283.00 |
| Maintenance & Repairs | |
| Supplies | 180.77 |
| Housekeeping | 280.00 |
| Grounds | 2,100.00 |
| Pest Control | 95.00 |
| Pool & Spa | 600.00 |
| Total Maintenance & Repairs | 3,255.77 |
| Utilities | |
| Gas | 405.19 |
| Electric | 923.06 |
| Telephone | 130.87 |
| Water/Sanitation | 1,027.85 |
| Total Utilities | 2,486.97 |
| Capital Expenditures | |
| Pool & Spa | 17,810.32 |

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| Office Equipment & Supplies | <u>1,081.34</u> |
| Total Capital Expenditures | <u>18,891.66</u> |
| Total Expense | <u>30,859.28</u> |
| Net Income | <u><u>-13,536.98</u></u> |