

Resort Park Association, Inc.
Profit & Loss
September 2023

	<u>Sep 23</u>
Income	
Interest - Capital Reserve	18.12
Interest - Checking	2.33
Fees Received	
Clubhouse Rental Fees	200.00
Legal Fees	1,446.31
Late Fees & Fines	179.19
Total Fees Received	<u>1,825.50</u>
Total Income	<u>1,845.95</u>
Gross Profit	1,845.95
Expense	
Real Estate Transaction Mgmt	50.00
Attorney & Legal Fees	6,053.50
Bookkeeping & Accounting	500.00
Interest Paid	349.88
Office Equipment & Supplies	43.20
Maintenance & Repairs	
Fire System Monitoring	137.10
Housekeeping	420.00
Clubhouse	18.34
Coolidge Entrance	864.65
Grounds	1,148.59
Pest Control	140.00
Pool & Spa	715.50
Total Maintenance & Repairs	<u>3,444.18</u>
Utilities	
Gas	330.38
Electric	859.88
Telephone	130.86
Water/Sanitation	877.65
Total Utilities	<u>2,198.77</u>
Capital Expenditures	
Clubhouse	523.38
Office Equipment & Supplies	409.51
Total Capital Expenditures	<u>932.89</u>
Total Expense	<u>13,572.42</u>
Net Income	<u><u>-11,726.47</u></u>