

Resort Park Association, Inc.
Profit & Loss
October 2023

	<u>Oct 23</u>
Income	
Interest - Capital Reserve	18.60
Interest - Checking	1.91
Fees Received	
Clubhouse Rental Fees	100.00
Key Fees	10.00
Total Fees Received	<u>110.00</u>
Total Income	<u>130.51</u>
Gross Profit	130.51
Expense	
Attorney & Legal Fees	2,812.00
Bookkeeping & Accounting	500.00
Interest Paid	328.61
Office Equipment & Supplies	36.72
Maintenance & Repairs	
Housekeeping	280.00
Coolidge Entrance	349.71
Grounds	21.37
Pool & Spa	749.80
Total Maintenance & Repairs	<u>1,400.88</u>
Utilities	
Gas	360.45
Electric	818.96
Telephone	130.86
Water/Sanitation	820.57
Website	264.00
Total Utilities	<u>2,394.84</u>
Capital Expenditures	
Clubhouse	340.68
Grounds	80.22
Total Capital Expenditures	<u>420.90</u>
Total Expense	<u>7,893.95</u>
Net Income	<u><u>-7,763.44</u></u>