

8:35 AM
12/06/23
Cash Basis

Resort Park Association, Inc.
Profit & Loss
November 2023

	<u>Nov 23</u>
Income	
Interest - Capital Reserve	18.26
Interest - Checking	1.41
Fees Received	
Capital Contribution	1,320.00
Legal Fees	8,716.19
Application Fees	400.00
Late Fees & Fines	1,820.81
Property Transfer Fees	125.00
Total Fees Received	<u>12,382.00</u>
Total Income	<u>12,401.67</u>
Gross Profit	12,401.67
Expense	
Attorney & Legal Fees	1,421.00
Licenses, Permits, & Taxes	600.15
Bookkeeping & Accounting	500.00
Insurance	3,237.00
Interest Paid	334.33
Office Equipment & Supplies	35.60
Maintenance & Repairs	
Housekeeping	280.00
Coolidge Entrance	640.87
Grounds	1,818.42
Pest Control	95.00
Pool & Spa	987.52
Total Maintenance & Repairs	<u>3,821.81</u>
Utilities	
Gas	734.65
Electric	795.58
Telephone	131.34
Water/Sanitation	1,327.89
Total Utilities	<u>2,989.46</u>
Capital Expenditures	
Clubhouse	187.24
Grounds	100.01
Total Capital Expenditures	<u>287.25</u>
Total Expense	<u>13,226.60</u>
Net Income	<u><u>-824.93</u></u>