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02/01/24
Cash Basis

Resort Park Association, Inc.
Profit & Loss
January 2024

	<u>Jan 24</u>
Income	
Annual Dues	4,356.00
Interest - Capital Reserve	18.82
Interest - Checking	0.93
Fees Received	
Donations	1,000.00
Key Fees	10.00
Lease Fees	25.00
Total Fees Received	<u>1,035.00</u>
Total Income	<u>5,410.75</u>
Gross Profit	5,410.75
Expense	
Real Estate Transaction Mgmt	100.00
Attorney & Legal Fees	0.00
Bookkeeping & Accounting	-175.00
Interest Paid	323.82
Office Equipment & Supplies	21.60
Maintenance & Repairs	
Fire System Monitoring	167.10
Housekeeping	280.00
Coolidge Entrance	329.02
Grounds	550.00
Pool & Spa	1,134.20
Total Maintenance & Repairs	<u>2,460.32</u>
Utilities	
Gas	2,094.42
Electric	597.59
Telephone	131.34
Water/Sanitation	604.31
Total Utilities	<u>3,427.66</u>
Capital Expenditures	
Clubhouse	1,698.34
Grounds	3,182.68
Total Capital Expenditures	<u>4,881.02</u>
Total Expense	<u>11,039.42</u>
Net Income	<u><u>-5,628.67</u></u>