Resort Park Association, Inc. Profit & Loss January 2024

Interest - Capital Reserve18.8Interest - Checking0.9Fees Received0.9Donations1,000.00Key Fees25.00Total Fees Received1,035.00Total Income5,410.73Gross Profit5,410.73Expense0.00Real Estate Transaction Mgnt100.00Attorney & Legal Fees0.00Bookkeeping & Accounting-175.00Interest Paid280.00Colidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,460.33Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.41		Jan 24
Interest - Capital Reserve18.8Interest - Checking0.9Fees Received0.9Donations1,000.00Key Fees25.00Total Fees Received1,035.00Total Income5,410.73Gross Profit5,410.73Expense0.00Real Estate Transaction Mgnt100.00Attorney & Legal Fees0.00Bookkeeping & Accounting-175.00Interest Paid280.00Colidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,460.33Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.41	Income	
Interest - Checking0.3Fees Received1,000.00Key Fees10.00Lease Fees25.00Total Fees Received1,035.00Total Income5,410.74Gross Profit5,410.74Expense0.00Real Estate Transaction Mgnt100.00Attorney & Legal Fees0.00Bookkeeping & Accounting-175.00Interest Paid323.83Office Equipment & Supplies21.66Maintenance & Repairs167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.31Utilities3,427.60Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.02Total Expense11,039.42	Annual Dues	4,356.00
Fees Received1,000.00Key Fees25.00Total Fees Received1,035.00Total Income5,410.71Gross Profit5,410.71Expense0.00Real Estate Transaction Mgnt100.00Attorney & Legal Fees0.00Bookkeeping & Accounting-175.00Interest Paid323.83Office Equipment & Supplies21.66Maintenance & Repairs1,134.20Fire System Monitoring167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.31Utilities3,427.66Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.66Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.02Total Expense11,039.41		18.82
Donations1,000.00Key Fees10.00Lease Fees25.00Total Fees Received1,035.00Total Income5,410.71Gross Profit5,410.71Expense0.00Real Estate Transaction Mgnt100.00Attorney & Legal Fees0.00Bookkeeping & Accounting-175.00Interest Paid323.82Office Equipment & Supplies21.60Maintenance & Repairs167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.31Utilities3,427.60Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Expenditures4,881.02Total Expense11,039.42	Interest - Checking	0.93
Key Fees10.00Lease Fees25.00Total Fees Received1,035.00Total Income5,410.74Gross Profit5,410.74Expense100.00Real Estate Transaction Mgnt100.00Attorney & Legal Fees0.00Bookkeeping & Accounting-175.00Interest Paid323.83Office Equipment & Supplies21.60Maintenance & Repairs11.74.20Fire System Monitoring167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.31Utilities3,427.60Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.41	Fees Received	
Lease Fees25.00Total Fees Received1,035.00Total Income5,410.73Gross Profit5,410.73Expense100.00Real Estate Transaction Mgnt100.00Attorney & Legal Fees0.0Bookkeeping & Accounting-175.00Interest Paid323.83Office Equipment & Supplies21.66Maintenance & Repairs167.10Fire System Monitoring167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.31Utilities3,427.60Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.41		· · · · · · · · · · · · · · · · · · ·
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Gross Profit5,410.74Expense Real Estate Transaction Mgnt Attorney & Legal Fees Bookkeeping & Accounting Interest Paid Office Equipment & Supplies Fire System Monitoring Housekeeping Coolidge Entrance Grounds Pool & Spa100.00 107.10 167.10 167.10 167.10 167.10 100.00 280.00 280.00 200 Coolidge Entrance Gas Gas Coolidge Entrance & Repairs 1,134.20167.10 167.10 280.00 280.00 280.00 200 & SpaTotal Maintenance & Repairs Gas Capital Expenditures Clubhouse Grounds Total Capital Expenditures2,460.31 3,427.60 3,182.68Total Capital Expenditures Clubhouse Grounds1,698.34 3,182.683,427.60 3,182.68Total Expense11,039.41	Total Fees Received	1,035.00
Expense Real Estate Transaction Mgnt100.0 0.0 0.00Attorney & Legal Fees Bookkeeping & Accounting Interest Paid-175.00 323.8 323.8Office Equipment & Supplies Maintenance & Repairs21.61 329.02 329.02 GroundsFire System Monitoring Housekeeping Coolidge Entrance 329.02 Grounds167.10 280.00 280.00 280.00 2001 & SpaTotal Maintenance & Repairs2.460.31Utilities Gas Electric S97.59 Telephone2,094.42 131.34 3.427.61Total Utilities Capital Expenditures Clubhouse Grounds3,427.61 3,427.61Total Capital Expenditures Clubhouse Total Capital Expenditures4,881.01 4,881.01Total Expense11,039.41	Total Income	5,410.75
Real Estate Transaction Mgnt100.00Attorney & Legal Fees0.00Bookkeeping & Accounting-175.00Interest Paid323.83Office Equipment & Supplies21.60Maintenance & Repairs167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.03Total Expense11,039.43	Gross Profit	5,410.75
Attorney & Legal Fees0.00Bookkeeping & Accounting-175.00Interest Paid323.80Office Equipment & Supplies21.60Maintenance & Repairs167.10Fire System Monitoring167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.31Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.01Total Expense11,039.42	Expense	
Bookkeeping & Accounting-175.00Interest Paid323.8Office Equipment & Supplies21.60Maintenance & Repairs167.10Fire System Monitoring167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,460.31Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.02Total Expense11,039.42	Real Estate Transaction Mgnt	100.00
Interest Paid323.8Office Equipment & Supplies21.60Maintenance & Repairs167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,460.33Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.01Total Expense11,039.43	Attorney & Legal Fees	0.00
Office Equipment & Supplies21.6Maintenance & Repairs167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,460.33Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.02Total Expenditures4,881.02Total Expenditures11,039.43		-175.00
Maintenance & RepairsFire System Monitoring167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.03Total Expense11,039.43		323.82
Fire System Monitoring167.10Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Grounds3,182.68Total Capital Expenditures4,881.03Total Expense11,039.43		21.60
Housekeeping280.00Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.03Total Expense11,039.43		
Coolidge Entrance329.02Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.43		
Grounds550.00Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.43		
Pool & Spa1,134.20Total Maintenance & Repairs2,460.33Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.03Total Expense11,039.43	-	
Total Maintenance & Repairs2,460.33Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.03Total Expense11,039.43		
Utilities2,094.42Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.42	Pool & Spa	1,134.20
Gas2,094.42Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.42	Total Maintenance & Repairs	2,460.32
Electric597.59Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.42	Utilities	
Telephone131.34Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.00Total Expense11,039.42		,
Water/Sanitation604.31Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.02Total Expense11,039.42		
Total Utilities3,427.60Capital Expenditures1,698.34Clubhouse3,182.68Total Capital Expenditures4,881.02Total Expense11,039.42	•	
Capital Expenditures1,698.34Clubhouse1,698.34Grounds3,182.68Total Capital Expenditures4,881.02Total Expense11,039.42	Water/Sanitation	604.31
Clubhouse 1,698.34 Grounds 3,182.68 Total Capital Expenditures 4,881.02 Total Expense 11,039.42	Total Utilities	3,427.66
Grounds3,182.68Total Capital Expenditures4,881.02Total Expense11,039.42	Capital Expenditures	
Total Capital Expenditures4,881.03Total Expense11,039.43		
Total Expense 11,039.42	Grounds	3,182.68
· · · · · · · · · · · · · · · · · · ·	Total Capital Expenditures	4,881.02
Net Income -5 628 6	Total Expense	11,039.42
-3,020.0	Net Income	-5,628.67