

Resort Park Association, Inc.  
**Profit & Loss**  
February 2024

	<u>Feb 24</u>
<b>Income</b>	
Annual Dues	29,770.00
Interest - Capital Reserve	16.37
Interest - Checking	1.38
<b>Fees Received</b>	
Capital Contribution	1,320.00
Legal Fees	500.00
Application Fees	125.00
Late Fees & Fines	1,800.00
Lease Fees	25.00
Property Transfer Fees	400.00
<b>Total Fees Received</b>	<u>4,170.00</u>
<b>Total Income</b>	<u>33,957.75</u>
<b>Gross Profit</b>	33,957.75
<b>Expense</b>	
Bookkeeping & Accounting	500.00
Interest Paid	318.55
Office Equipment & Supplies	102.59
<b>Maintenance &amp; Repairs</b>	
Housekeeping	420.00
Clubhouse	293.46
Coolidge Entrance	330.07
Grounds	635.92
Pest Control	50.00
Pool & Spa	1,700.00
<b>Total Maintenance &amp; Repairs</b>	<u>3,429.45</u>
<b>Utilities</b>	
Gas	2,656.33
Electric	665.78
Telephone	131.35
Water/Sanitation	810.90
<b>Total Utilities</b>	<u>4,264.36</u>
<b>Capital Expenditures</b>	
Clubhouse	3,601.84
Grounds	4,608.00
<b>Total Capital Expenditures</b>	<u>8,209.84</u>
<b>Total Expense</b>	<u>16,824.79</u>
<b>Net Income</b>	<u><u>17,132.96</u></u>