

11:43 AM

03/31/24

Cash Basis

Resort Park Association, Inc.
Profit & Loss Summary
March 2024

	<u>Mar 24</u>
Income	
Annual Dues	10,884.00
Interest - Capital Reserve	18.15
Interest - Checking	1.99
Fees Received	
Capital Contribution	1,320.00
Donations	10,000.00
Application Fees	125.00
Late Fees & Fines	25.00
Property Transfer Fees	400.00
Total Fees Received	<u>11,870.00</u>
Total Income	<u>22,774.14</u>
Gross Profit	22,774.14
Expense	
Bookkeeping & Accounting	520.54
Social Events	575.00
Interest Paid	293.06
Office Equipment & Supplies	711.12
Maintenance & Repairs	
Supplies	168.04
Fire System Monitoring	167.10
Housekeeping	280.00
Clubhouse	628.76
Coolidge Entrance	301.20
Grounds	4,495.00
Pest Control	95.00
Pool & Spa	964.96
Total Maintenance & Repairs	<u>7,100.06</u>
Utilities	
Gas	2,138.14
Electric	644.58
Telephone	131.35
Water/Sanitation	459.99
Total Utilities	<u>3,374.06</u>
Capital Expenditures	
Clubhouse	-195.12
Grounds	657.69
Total Capital Expenditures	<u>462.57</u>

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Resort Park Association, Inc.
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March 2024

	<u>Mar 24</u>
Total Expense	<u>13,036.41</u>
Net Income	<u><u>9,737.73</u></u>