

Resort Park Association, Inc.  
**Profit & Loss Summary**  
April 2024

	<u>Apr 24</u>
<b>Income</b>	
Annual Dues	10,164.00
Interest - Capital Reserve	18.23
Interest - Checking	1.93
<b>Fees Received</b>	
Capital Contribution	2,640.00
Donations	260.00
Key Fees	50.00
Application Fees	250.00
Late Fees & Fines	25.00
<b>Property Transfer Fees</b>	<u>800.00</u>
<b>Total Fees Received</b>	<u>4,025.00</u>
<b>Total Income</b>	<u>14,209.16</u>
<b>Gross Profit</b>	14,209.16
<b>Expense</b>	
Real Estate Transaction Mgmt	150.00
Bookkeeping & Accounting	500.00
Social Events	465.00
Interest Paid	307.85
Office Equipment & Supplies	239.81
<b>Maintenance &amp; Repairs</b>	
Supplies	8.61
Housekeeping	280.00
Clubhouse	310.30
Coolidge Entrance	302.04
Grounds	874.69
Pool & Spa	<u>600.00</u>
<b>Total Maintenance &amp; Repairs</b>	2,375.64
<b>Utilities</b>	
Gas	1,475.08
Electric	590.14
Telephone	131.35
Water/Sanitation	<u>518.43</u>
<b>Total Utilities</b>	2,715.00
<b>Capital Expenditures</b>	
Clubhouse	3,552.37
Grounds	<u>866.28</u>
<b>Total Capital Expenditures</b>	<u>4,418.65</u>
<b>Total Expense</b>	<u>11,171.95</u>
<b>Net Income</b>	<u><u>3,037.21</u></u>