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06/01/24
Cash Basis

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

	<u>May 24</u>
Income	
Annual Dues	26,136.00
Interest - Capital Reserve	17.46
Interest - Checking	2.32
Fees Received	
Donations	24.00
Clubhouse Rental Fees	100.00
Key Fees	845.00
Late Fees & Fines	25.00
Total Fees Received	<u>994.00</u>
Total Income	<u>27,149.78</u>
Gross Profit	27,149.78
Expense	
Bookkeeping & Accounting	500.00
Interest Paid	292.76
Office Equipment & Supplies	196.62
Maintenance & Repairs	
Housekeeping	280.00
Clubhouse	300.00
Coolidge Entrance	313.01
Grounds	969.85
Pool & Spa	600.00
Total Maintenance & Repairs	<u>2,462.86</u>
Utilities	
Gas	1,465.01
Electric	695.60
Telephone	131.20
Water/Sanitation	735.21
Total Utilities	<u>3,027.02</u>
Capital Expenditures	
Clubhouse	710.25
Grounds	2,800.00
Total Capital Expenditures	<u>3,510.25</u>
Total Expense	<u>9,989.51</u>
Net Income	<u><u>17,160.27</u></u>