

**Rubidell Resort Condominium Association**  
**Balance Sheet**  
As of January 31, 2023 and 2022

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10100 · Safe	\$ 6,000.00	\$ 4,043.00	\$ 1,957.00	48.41%
10150 · Cash on Hand	1,250.00	4,993.66	-3,743.66	-74.97%
10200 · Tyme Machine Funds	0.00	1,940.00	-1,940.00	-100.0%
10250 · Change Machines	0.00	1,250.00	-1,250.00	-100.0%
10300 · BLM	23,625.35	2,079.27	21,546.08	1,036.23%
10350 · Tyme Account	173.00	40,193.46	-40,020.46	-99.57%
10400 · Payroll	54.30	0.00	54.30	100.0%
10450 · General Checking	0.00	671,720.67	-671,720.67	-100.0%
10455 · Premium Business Checking	1,014,393.43	0.00	1,014,393.43	100.0%
10500 · Contingency Fund (Bank)	310,476.41	125,622.05	184,854.36	147.15%
10550 · Fundraising	20,159.73	0.00	20,159.73	100.0%
15700 · Undeposited Funds	2,432.53	15.00	2,417.53	16,116.87%
10650 · Credit Card Rec. Clearing Acct.	4,962.24	4,605.12	357.12	7.76%
<b>Total Checking/Savings</b>	<b>1,383,526.99</b>	<b>856,462.23</b>	<b>527,064.76</b>	<b>61.54%</b>
<b>Accounts Receivable</b>				
14000 · Accounts Receivable	0.00	1,097.00	-1,097.00	-100.0%
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>1,097.00</b>	<b>-1,097.00</b>	<b>-100.0%</b>
<b>Other Current Assets</b>				
15400 · Inventory - Store	55,923.95	47,524.96	8,398.99	17.67%
15600 · Inventory-Condo Lots	0.00	1,210.00	-1,210.00	-100.0%
15750 · Federal Coporate Tax Estimates	0.00	23,592.00	-23,592.00	-100.0%
<b>Total Other Current Assets</b>	<b>55,923.95</b>	<b>72,326.96</b>	<b>-16,403.01</b>	<b>-22.68%</b>
<b>Total Current Assets</b>	<b>1,439,450.94</b>	<b>929,886.19</b>	<b>509,564.75</b>	<b>54.8%</b>
<b>Fixed Assets</b>				
16000 · RC Track	6,053.99	6,053.99	0.00	0.0%
16100 · Security System	11,384.37	11,384.37	0.00	0.0%
16150 · Land	473,500.00	473,500.00	0.00	0.0%
16200 · Land Improvements	906,560.50	871,440.00	35,120.50	4.03%
16250 · Waterslides	669,520.23	669,520.23	0.00	0.0%
16300 · Vehicles	376,934.65	355,015.67	21,918.98	6.17%
16350 · Buildings and Improvements	1,878,518.93	1,792,391.92	86,127.01	4.81%
16400 · Equipment & Furniture (Asset)	1,780,175.02	1,715,734.30	64,440.72	3.76%
16450 · Accumulated Depreciation	-3,960,172.26	-3,441,515.79	-518,656.47	-15.07%
<b>Total Fixed Assets</b>	<b>2,142,475.43</b>	<b>2,453,524.69</b>	<b>-311,049.26</b>	<b>-12.68%</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,581,926.37</b>	<b>\$ 3,383,410.88</b>	<b>\$ 198,515.49</b>	<b>5.87%</b>

**Rubidell Resort Condominium Association**  
**Balance Sheet**  
As of January 31, 2023 and 2022

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
21000 · Bank First - Credit Card	\$ 14,612.64	\$ 6,885.84	\$ 7,726.80	112.21%
<b>Total Credit Cards</b>	14,612.64	6,885.84	7,726.80	112.21%
<b>Other Current Liabilities</b>				
23350 · Unearned Revenue	544,002.34	498,626.29	45,376.05	9.1%
23700 · Payroll Liabilities	-947.17	0.00	-947.17	-100.0%
23750 · Sales Tax Payable	17,777.90	16,835.61	942.29	5.6%
<b>Total Other Current Liabilities</b>	560,833.07	515,461.90	45,371.17	8.8%
<b>Total Current Liabilities</b>	575,445.71	522,347.74	53,097.97	10.17%
<b>Total Liabilities</b>	575,445.71	522,347.74	53,097.97	10.17%
<b>Equity</b>				
30150 · Retained Earnings	2,693,023.23	2,478,942.02	214,081.21	8.64%
<b>Net Income</b>	313,457.43	382,121.12	-68,663.69	-17.97%
<b>Total Equity</b>	3,006,480.66	2,861,063.14	145,417.52	5.08%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,581,926.37</b>	<b>\$ 3,383,410.88</b>	<b>\$ 198,515.49</b>	<b>5.87%</b>

Tentative Report  
For Discussion Purposes Only  
Subject to Revision

**Rubidell Resort Condominium Association**

**Statement of Cash Flows**

**For the Month ended January 31, 2023**

	<u>January 2023</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	\$ 313,457.43
Depreciation	26,321.84
Adjustments to reconcile Net Income to net cash provided by operations:	
Bank First - Credit Card	4,908.17
Unearned Revenue	(34,405.50)
Other Assets & Liabilities	29,085.37
Net cash provided by Operating Activities	<u>339,367.31</u>
<b>INVESTING ACTIVITIES</b>	
Capital Expenditures	(27,437.92)
Net cash used by Investing Activities	<u>(27,437.92)</u>
Net cash increase for period	311,929.39
Cash at beginning of period	1,071,597.60
Cash at end of period	<u><u>\$ 1,383,526.99</u></u>

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**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**

	Actual Jan-23	Month to Date Budget Jan-23	Actual Jan-22	Actual Jan-23	Year to Date Budget Jan-23	Actual Jan-22
Ordinary Income/Expense						
Income						
40000 · Membership						
40001 · Seasonal Income	\$ -	\$ 24,650.00	\$ 21,800.47	\$ -	\$ 24,650.00	\$ 21,800.47
40002 · Prepaid Maint. Fee-Incent. Inc.	47,521.23	44,919.00	42,075.69	47,521.23	44,919.00	42,075.69
40003 · Seasonal O Maintenance Fees	59,432.70	48,510.00	42,061.64	59,432.70	48,510.00	42,061.64
40004 · Seasonal R Maintenance Fees	2,352.00	896.00	896.00	2,352.00	896.00	896.00
40005 · Parent Membership Fees	-	-	100.00	-	-	100.00
40006 · Seasonal Meter Income	1,530.24	1,543.43	1,543.43	1,530.24	1,543.43	1,543.43
<b>Total 40000 · Membership</b>	<b>110,836.17</b>	<b>120,518.43</b>	<b>108,477.23</b>	<b>110,836.17</b>	<b>120,518.43</b>	<b>108,477.23</b>
40050 · Passes						
40051 · Lost IDs	-	10.00	10.00	-	10.00	10.00
<b>Total 40050 · Passes</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>
40100 · Camping						
40100 · Camping - Other	(32.53)	-	-	(32.53)	-	-
40101 · Lodge	7,318.49	10,659.00	9,510.00	7,318.49	10,659.00	9,510.00
40102 · Pavillion Rental	100.00	-	-	100.00	-	-
40103 · Member camping(extra site fee)	700.00	6,014.13	4,010.00	700.00	6,014.13	4,010.00
40104 · Trailer Rentals	56,499.15	-	50,295.62	56,499.15	-	50,295.62
40104 · Cabin Rentals	-	42,327.74	-	-	42,327.74	-
40105 · Public Camping	259,582.42	207,214.76	213,290.00	259,582.42	207,214.76	213,290.00
<b>Total 40100 · Camping</b>	<b>324,167.53</b>	<b>266,215.62</b>	<b>277,105.62</b>	<b>324,167.53</b>	<b>266,215.62</b>	<b>277,105.62</b>
40150 · Bar & Restaurant Income						
40151 · Restaurant	39.30	153.15	145.86	39.30	153.15	145.86
40152 · Bar	32.00	219.45	209.00	32.00	219.45	209.00
<b>Total 40150 · Bar &amp; Restaurant Income</b>	<b>71.30</b>	<b>372.60</b>	<b>354.86</b>	<b>71.30</b>	<b>372.60</b>	<b>354.86</b>
40200 · Store Income						
40201 · Wood Sales	-	-	215.00	-	-	215.00
<b>Total 40200 · Store Income</b>	<b>-</b>	<b>-</b>	<b>215.00</b>	<b>-</b>	<b>-</b>	<b>215.00</b>
40250 · Maintenance Income						
40250 · Maintenance Income	34.80	-	-	34.80	-	-
<b>Total 40250 · Maintenance Income</b>	<b>34.80</b>	<b>-</b>	<b>-</b>	<b>34.80</b>	<b>-</b>	<b>-</b>
40300 · Pumping Fees						
40300 · Pumping Fees - Other	-	-	212.75	-	-	212.75
<b>Total 40300 · Pumping Fees</b>	<b>-</b>	<b>-</b>	<b>212.75</b>	<b>-</b>	<b>-</b>	<b>212.75</b>
40350 · Administrative Income						
40353 · Gift Card Income	150.00	-	-	150.00	-	-
40356 · Late Fees Collected	844.00	-	(132.00)	844.00	-	(132.00)
40359 · Security issued Fines	-	-	300.00	-	-	300.00
40360 · Storage Fees	45.00	-	-	45.00	-	-
40350 · Administrative Income - Other	9,756.45	-	-	9,756.45	-	-
<b>Total 40350 · Administrative Income</b>	<b>10,795.45</b>	<b>-</b>	<b>168.00</b>	<b>10,795.45</b>	<b>-</b>	<b>168.00</b>
49900 · Uncategorized Income	(194.00)	-	-	(194.00)	-	-
<b>Total Income</b>	<b>445,711.25</b>	<b>387,116.65</b>	<b>386,543.46</b>	<b>445,711.25</b>	<b>387,116.65</b>	<b>386,543.46</b>
Cost of Goods Sold						
50000 · Purchases - Resale Items	-	106.52	240.24	-	106.52	240.24
50100 · Purchases - Beer & Liquor	-	5.77	-	-	5.77	-
50250 · Merchant Account Fees	65.10	7,566.06	7,566.06	65.10	7,566.06	7,566.06
<b>Total COGS</b>	<b>65.10</b>	<b>7,678.35</b>	<b>7,806.30</b>	<b>65.10</b>	<b>7,678.35</b>	<b>7,806.30</b>
<b>Gross Profit</b>	<b>445,646.15</b>	<b>379,438.31</b>	<b>378,737.16</b>	<b>445,646.15</b>	<b>379,438.31</b>	<b>378,737.16</b>
Expense						
55000 · Administrative Expense						
55001 · Cash Over/Short	163.62	-	-	163.62	-	-
55003 · Bank Service Charges	-	125.00	128.50	-	125.00	128.50
55004 · Business Licenses and Permits	213.18	105.00	105.00	213.18	105.00	105.00
55005 · Computer and Internet Expenses	5,673.70	942.00	476.26	5,673.70	942.00	476.26
55007 · Credit Card Charges	978.02	1,451.16	1,451.16	978.02	1,451.16	1,451.16
55009 · Depreciation Expense	26,321.84	18,770.57	(129,816.16)	26,321.84	18,770.57	(129,816.16)
55010 · Dues and Subscriptions	1,554.31	430.00	1,380.86	1,554.31	430.00	1,380.86
55012 · Miscellaneous Expense	(150.50)	50.00	232.38	(150.50)	50.00	232.38
55013 · Office Supplies	2,880.39	109.93	106.48	2,880.39	109.93	106.48
55014 · Postage and Delivery	86.90	156.74	151.53	86.90	156.74	151.53
55015 · Professional Fees	-	5,000.00	5,745.91	-	5,000.00	5,745.91
55016 · Sales Tax Expense	(605.07)	(189.22)	(189.22)	(605.07)	(189.22)	(189.22)

**Rubidell Resort Condominium Association  
Statement of Operations  
One Month Ended January 31, 2023**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
55018 · Telephone Expense	453.34	1,208.61	1,208.61	453.34	1,208.61	1,208.61
55019 · Activities & Ent. Expense	290.00	3,377.56	3,519.00	290.00	3,377.56	3,519.00
55020 · Travel Expense	31.40	-	-	31.40	-	-
55000 · Administrative Expense - Other	-	1,152.80	971.26	-	1,152.80	971.26
<b>Total 55000 · Administrative Expense</b>	<b>37,891.13</b>	<b>32,690.14</b>	<b>(114,528.43)</b>	<b>37,891.13</b>	<b>32,690.14</b>	<b>(114,528.43)</b>
55050 · Charitable Contributions	-	-	-	-	-	-
55100 · Insurance Expense						
55101 · General Liability Insurance	7,277.57	5,869.28	5,856.17	7,277.57	5,869.28	5,856.17
55102 · Health Insurance	2,327.45	3,500.00	8,429.05	2,327.45	3,500.00	8,429.05
<b>Total 55100 · Insurance Expense</b>	<b>9,605.02</b>	<b>9,369.28</b>	<b>14,285.22</b>	<b>9,605.02</b>	<b>9,369.28</b>	<b>14,285.22</b>
55150 · Advertising and Promotion						
55155 · RV Show Expense	-	1,014.87	1,014.87	-	1,014.87	1,014.87
55150 · Advertising and Promotion	800.00	-	-	800.00	-	-
55150 · Advertising and Promotion - Other	-	-	49.99	-	-	49.99
<b>Total 55150 · Advertising and Promotion</b>	<b>800.00</b>	<b>1,014.87</b>	<b>1,064.86</b>	<b>800.00</b>	<b>1,014.87</b>	<b>1,064.86</b>
55200 · Employee Training and Seminars						
55200 · Employee Training and Seminars	240.00	-	-	240.00	-	-
55200 · Employee Training and Seminars - Other	-	500.00	500.00	-	500.00	500.00
<b>Total 55200 · Employee Training and Seminars</b>	<b>240.00</b>	<b>500.00</b>	<b>500.00</b>	<b>240.00</b>	<b>500.00</b>	<b>500.00</b>
55250 · Maintenance Expenses						
55252 · Equipment Rental	1,936.18	1,520.00	1,520.14	1,936.18	1,520.00	1,520.14
55253 · Equipment Repair&Maintenance	1,611.27	2,205.08	2,134.51	1,611.27	2,205.08	2,134.51
55254 · Facility Improvements	999.41	1,297.26	1,279.74	7,570.23	1,297.26	1,279.74
55256 · General Supplies	1,445.38	259.13	859.81	1,445.38	259.13	859.81
55257 · Repairs and Maintenance	252.29	-	-	252.29	-	-
55259 · Pest Control	-	210.00	200.00	-	210.00	200.00
<b>Total 55250 · Maintenance Expenses</b>	<b>6,244.53</b>	<b>5,491.47</b>	<b>5,994.20</b>	<b>12,815.35</b>	<b>5,491.47</b>	<b>5,994.20</b>
55300 · Landscaping and Groundskeeping						
55302 · Road Maintenance	513.68	-	-	513.68	-	-
55300 · Landscaping and Groundskeeping - Other	2,396.77	1,524.50	1,524.50	2,396.77	1,524.50	1,524.50
<b>Total 55300 · Landscaping and Groundskeeping</b>	<b>2,910.45</b>	<b>1,524.50</b>	<b>1,524.50</b>	<b>2,910.45</b>	<b>1,524.50</b>	<b>1,524.50</b>
55350 · Payroll Expenses						
55351 · Payroll Processing	570.36	265.00	265.00	570.36	265.00	265.00
55352 · Payroll Taxes	5,119.60	4,947.05	3,524.56	5,119.60	4,947.05	3,524.56
55354 · Activities	90.75	1,088.39	787.05	90.75	1,088.39	787.05
55355 · Administration	15,433.87	14,128.99	4,620.00	15,433.87	14,128.99	4,620.00
55356 · Aquatic Center	48.30	-	-	48.30	-	-
55357 · Bar & Inn	4,108.80	4,762.31	4,717.60	4,108.80	4,762.31	4,717.60
55359 · Maintenance	9,273.54	12,869.85	13,311.61	9,273.54	12,869.85	13,311.61
55360 · Reservation	2,418.48	7,487.20	3,944.95	2,418.48	7,487.20	3,944.95
55361 · Security	3,200.00	3,737.07	5,405.36	3,200.00	3,737.07	5,405.36
<b>Total 55353 · Wages</b>	<b>34,573.74</b>	<b>44,073.80</b>	<b>32,786.57</b>	<b>34,573.74</b>	<b>44,073.80</b>	<b>32,786.57</b>
<b>Total 55350 · Payroll Expenses</b>	<b>40,263.70</b>	<b>49,285.86</b>	<b>36,576.13</b>	<b>40,263.70</b>	<b>49,285.86</b>	<b>36,576.13</b>
55400 · Taxes - Property						
55401 · Personal Property Taxes	25,160.30	43,659.26	43,659.26	25,160.30	43,659.26	43,659.26
55400 · Taxes - Property - Other	-	99.00	99.00	-	99.00	99.00
<b>Total 55400 · Taxes - Property</b>	<b>25,160.30</b>	<b>43,758.26</b>	<b>43,758.26</b>	<b>25,160.30</b>	<b>43,758.26</b>	<b>43,758.26</b>
55450 · Utilities						
55451 · Gas & Oil Expense	-	82.66	82.66	-	82.66	82.66
55452 · Electricity	-	5,059.01	5,059.01	-	5,059.01	5,059.01
55453 · Propane Expense	3,854.68	3,041.69	2,896.85	3,854.68	3,041.69	2,896.85
55454 · Pumping Expense	4,410.00	-	-	4,410.00	-	-
55455 · Trash Removal	709.12	819.00	782.49	709.12	819.00	782.49
55450 · Utilities - Other	57.76	-	-	57.76	-	-
<b>Total 55450 · Utilities</b>	<b>9,031.56</b>	<b>9,002.36</b>	<b>8,821.01</b>	<b>9,031.56</b>	<b>9,002.36</b>	<b>8,821.01</b>
<b>Total Expense</b>	<b>132,146.69</b>	<b>152,636.74</b>	<b>(2,004.25)</b>	<b>138,717.51</b>	<b>152,636.74</b>	<b>(2,004.25)</b>
<b>Net Ordinary Income</b>	<b>313,499.46</b>	<b>226,801.57</b>	<b>380,741.41</b>	<b>306,928.64</b>	<b>226,801.57</b>	<b>380,741.41</b>
<b>Other Income/Expense</b>						
Other Income						
Assessment 2009 Condo Revenue	(194.00)	-	-	(194.00)	-	-
60300 · Sales Tax Discounts Earned	89.34	35.47	35.47	89.34	35.47	35.47
<b>Total Other Income</b>	<b>(104.66)</b>	<b>35.47</b>	<b>35.47</b>	<b>(104.66)</b>	<b>35.47</b>	<b>35.47</b>
Other Expense						
70000 · Fundraising Expenses						

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
70000 · Fundraising Expenses	1,747.99	-	-	1,747.99	-	-
Total 70000 · Fundraising Expenses	1,747.99	-	-	1,747.99	-	-
70150 · Gift Card Advertising	628.38	29.46	29.46	628.38	29.46	29.46
70200 · Cash Variation account	(2,439.00)	-	(1,373.70)	(2,439.00)	-	(1,373.70)
Total Other Expense	(62.63)	29.46	(1,344.24)	(62.63)	29.46	(1,344.24)
Net Other Income	(42.03)	6.01	1,379.71	(42.03)	6.01	1,379.71
Net Income	<u>\$ 313,457.43</u>	<u>\$ 226,807.58</u>	<u>\$ 382,121.12</u>	<u>\$ 306,886.61</u>	<u>\$ 226,807.58</u>	<u>\$ 382,121.12</u>
Return on Income	70.3%	58.6%	98.9%	68.9%	58.6%	98.9%

Tentative Report  
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**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Activities**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
55000 · Administrative Expense						
55019 · Activities & Ent. Expense	290.00	1,769.66	1,762.00	290.00	1,769.66	1,762.00
Total 55000 · Administrative Expense	290.00	1,769.66	1,762.00	290.00	1,769.66	1,762.00
55350 · Payroll Expenses						
55352 · Payroll Taxes	8.62	114.37	84.61	8.62	114.37	84.61
55354 · Activities	90.75	1,088.39	787.05	90.75	1,088.39	787.05
Total 55353 · Wages	90.75	1,088.39	787.05	90.75	1,088.39	787.05
Total 56350 · Payroll Expenses	99.37	1,202.76	871.66	99.37	1,202.76	871.66
Total Expense	389.37	2,972.41	2,633.66	389.37	2,972.41	2,633.66
Net Ordinary Income	(389.37)	(2,972.41)	(2,633.66)	(389.37)	(2,972.41)	(2,633.66)
Net Other Income	-	-	-	-	-	-
Net Income	<u>\$ (389.37)</u>	<u>\$ (2,972.41)</u>	<u>\$ (2,633.66)</u>	<u>\$ (389.37)</u>	<u>\$ (2,972.41)</u>	<u>\$ (2,633.66)</u>

Tentative Report  
For Discussion Purposes  
Subject to Revision

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Administration**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40000 · Membership						
40005 · Parent Membership Fees	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
<b>Total 40000 · Membership</b>	<u>-</u>	<u>-</u>	<u>100.00</u>	<u>-</u>	<u>-</u>	<u>100.00</u>
40350 · Administrative Income						
40360 · Storage Fees	45.00	-	-	45.00	-	-
<b>Total 40350 · Administrative Income</b>	<u>45.00</u>	<u>-</u>	<u>-</u>	<u>45.00</u>	<u>-</u>	<u>-</u>
<b>Total Income</b>	<u>45.00</u>	<u>-</u>	<u>100.00</u>	<u>45.00</u>	<u>-</u>	<u>100.00</u>
<b>Cost of Goods Sold</b>						
50250 · Merchant Account Fees	65.10	7,566.06	7,566.06	65.10	7,566.06	7,566.06
<b>Total COGS</b>	<u>65.10</u>	<u>7,566.06</u>	<u>7,566.06</u>	<u>65.10</u>	<u>7,566.06</u>	<u>7,566.06</u>
<b>Gross Profit</b>	<u>(20.10)</u>	<u>(7,566.06)</u>	<u>(7,466.06)</u>	<u>(20.10)</u>	<u>(7,566.06)</u>	<u>(7,466.06)</u>
<b>Expense</b>						
55000 · Administrative Expense						
55003 · Bank Service Charges	-	125.00	128.50	-	125.00	128.50
55004 · Business Licenses and Permits	213.18	105.00	105.00	213.18	105.00	105.00
55005 · Computer and Internet Expenses	5,673.70	942.00	476.26	5,673.70	942.00	476.26
55007 · Credit Card Charges	16.12	1,411.26	1,411.26	16.12	1,411.26	1,411.26
55009 · Depreciation Expense	26,321.84	18,770.57	(129,816.16)	26,321.84	18,770.57	(129,816.16)
55010 · Dues and Subscriptions	1,554.31	430.00	1,380.86	1,554.31	430.00	1,380.86
55012 · Miscellaneous Expense	199.76	50.00	102.18	199.76	50.00	102.18
55013 · Office Supplies	2,880.39	109.93	106.48	2,880.39	109.93	106.48
55014 · Postage and Delivery	86.90	156.74	151.53	86.90	156.74	151.53
55015 · Professional Fees	-	5,000.00	5,745.91	-	5,000.00	5,745.91
55016 · Sales Tax Expense	(605.07)	(189.22)	(189.22)	(605.07)	(189.22)	(189.22)
55018 · Telephone Expense	453.34	1,208.61	1,208.61	453.34	1,208.61	1,208.61
55019 · Activities & Ent. Expense	-	1,607.90	1,757.00	-	1,607.90	1,757.00
55020 · Travel Expense	31.40	-	-	31.40	-	-
<b>Total 55000 · Administrative Expense</b>	<u>36,825.87</u>	<u>29,727.79</u>	<u>(117,431.79)</u>	<u>36,825.87</u>	<u>29,727.79</u>	<u>(117,431.79)</u>
55100 · Insurance Expense						
55101 · General Liability Insurance	7,277.57	5,869.28	5,856.17	7,277.57	5,869.28	5,856.17
55102 · Health Insurance	2,327.45	3,500.00	8,429.05	2,327.45	3,500.00	8,429.05
<b>Total 55100 · Insurance Expense</b>	<u>9,605.02</u>	<u>9,369.28</u>	<u>14,285.22</u>	<u>9,605.02</u>	<u>9,369.28</u>	<u>14,285.22</u>
55150 · Advertising and Promotion						
55155 · RV Show Expense	-	1,014.87	1,014.87	-	1,014.87	1,014.87
55150 · Advertising and Promotion	800.00	-	-	800.00	-	-
55150 · Advertising and Promotion - Other	-	-	49.99	-	-	49.99
<b>Total 55150 · Advertising and Promotion</b>	<u>800.00</u>	<u>1,014.87</u>	<u>1,064.86</u>	<u>800.00</u>	<u>1,014.87</u>	<u>1,064.86</u>
55200 · Employee Training and Seminars						
55200 · Employee Training and Seminars - Other	-	500.00	500.00	-	500.00	500.00
<b>Total 55200 · Employee Training and Seminars</b>	<u>-</u>	<u>500.00</u>	<u>500.00</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>
55250 · Maintenance Expenses						
55252 · Equipment Rental	1,642.89	1,520.00	1,520.14	1,642.89	1,520.00	1,520.14
55256 · General Supplies	978.66	259.13	859.81	978.66	259.13	859.81
<b>Total 55250 · Maintenance Expenses</b>	<u>2,621.55</u>	<u>1,779.13</u>	<u>2,379.95</u>	<u>2,621.55</u>	<u>1,779.13</u>	<u>2,379.95</u>
55350 · Payroll Expenses						
55351 · Payroll Processing	-	265.00	265.00	-	265.00	265.00
55352 · Payroll Taxes	3,304.93	1,488.03	496.65	3,304.93	1,488.03	496.65
55355 · Administration	15,433.87	14,128.99	4,620.00	15,433.87	14,128.99	4,620.00
<b>Total 55353 · Wages</b>	<u>15,433.87</u>	<u>14,128.99</u>	<u>4,620.00</u>	<u>15,433.87</u>	<u>14,128.99</u>	<u>4,620.00</u>
<b>Total 55350 · Payroll Expenses</b>	<u>18,738.80</u>	<u>15,882.01</u>	<u>5,381.65</u>	<u>18,738.80</u>	<u>15,882.01</u>	<u>5,381.65</u>
55400 · Taxes - Property						
55401 · Personal Property Taxes	25,160.30	43,659.26	43,659.26	25,160.30	43,659.26	43,659.26
55400 · Taxes - Property - Other	-	99.00	99.00	-	99.00	99.00
<b>Total 55400 · Taxes - Property</b>	<u>25,160.30</u>	<u>43,758.26</u>	<u>43,758.26</u>	<u>25,160.30</u>	<u>43,758.26</u>	<u>43,758.26</u>
55450 · Utilities						
55452 · Electricity	-	5,059.01	5,059.01	-	5,059.01	5,059.01
55453 · Propane Expense	3,854.68	3,041.69	2,896.85	3,854.68	3,041.69	2,896.85
55455 · Trash Removal	-	150.00	145.35	-	150.00	145.35
55450 · Utilities - Other	57.76	-	-	57.76	-	-
<b>Total 55450 · Utilities</b>	<u>3,912.44</u>	<u>8,250.70</u>	<u>8,101.21</u>	<u>3,912.44</u>	<u>8,250.70</u>	<u>8,101.21</u>
<b>Total Expense</b>	<u>97,663.98</u>	<u>110,282.04</u>	<u>(41,960.64)</u>	<u>97,663.98</u>	<u>110,282.04</u>	<u>(41,960.64)</u>



**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Administration**

	Actual Jan-23	Month to Date Budget Jan-23	Actual Jan-22	Actual Jan-23	Year to Date Budget Jan-23	Actual Jan-22
Net Ordinary Income	(97,684.08)	(117,848.10)	34,494.58	(97,684.08)	(117,848.10)	34,494.58
Other Income/Expense						
Other Income						
60300 · Sales Tax Discounts Earned	89.34	35.47	35.47	89.34	35.47	35.47
Total Other Income	89.34	35.47	35.47	89.34	35.47	35.47
70150 · Gift Card Advertising	27.92	29.46	29.46	27.92	29.46	29.46
70200 · Cash Variation account	(2,439.00)	-	(1,373.70)	(2,439.00)	-	(1,373.70)
Total Other Expense	(2,411.08)	29.46	(1,344.24)	(2,411.08)	29.46	(1,344.24)
Net Other Income	2,500.42	6.01	1,379.71	2,500.42	6.01	1,379.71
Net Income	<u>\$ (95,183.66)</u>	<u>\$(117,842.09)</u>	<u>\$ 35,874.29</u>	<u>\$ (95,183.66)</u>	<u>\$(117,842.09)</u>	<u>\$ 35,874.29</u>

Tentative Report  
For Discussion Purposes Only  
Subject to Revision

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Aquatic Center**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
Ordinary Income/Expense						
Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
55200 · Employee Training and Seminars						
55200 · Employee Training and Seminars	240.00	-	-	240.00	-	-
Total 55200 · Employee Training and Seminars	240.00	-	-	240.00	-	-
55350 · Payroll Expenses						
55352 · Payroll Taxes	4.58	-	-	4.58	-	-
55356 · Aquatic Center	48.30	-	-	48.30	-	-
Total 55353 · Wages	48.30	-	-	48.30	-	-
Total 55350 · Payroll Expenses	52.88	-	-	52.88	-	-
Total Expense	292.88	-	-	292.88	-	-
Net Ordinary Income	(292.88)	-	-	(292.88)	-	-
Net Other Income	-	-	-	-	-	-
Net Income	<u>\$ (292.88)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (292.88)</u>	<u>\$ -</u>	<u>\$ -</u>

Tentative Report  
For Discussion Purposes Only  
Subject to Revision

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Bar & Restaurant**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
Ordinary Income/Expense						
Income						
40150 · Bar & Restaurant Income						
40151 · Restaurant	\$ 39.30	\$ 153.15	\$ 145.86	\$ 39.30	\$ 153.15	\$ 145.86
40152 · Bar	32.00	219.45	209.00	32.00	219.45	209.00
Total 40150 · Bar & Restaurant Income	<u>71.30</u>	<u>372.60</u>	<u>354.86</u>	<u>71.30</u>	<u>372.60</u>	<u>354.86</u>
Total Income	71.30	372.60	354.86	71.30	372.60	354.86
Cost of Goods Sold						
50000 · Purchases - Resale Items	-	106.52	240.24	-	106.52	240.24
50100 · Purchases - Beer & Liquor	-	5.77	-	-	5.77	-
Total COGS	<u>-</u>	<u>112.29</u>	<u>240.24</u>	<u>-</u>	<u>112.29</u>	<u>240.24</u>
Gross Profit	71.30	260.32	114.62	71.30	260.32	114.62
Expense						
55000 · Administrative Expense						
55001 · Cash Over/Short	0.01	-	-	0.01	-	-
55012 · Miscellaneous Expense	-	-	130.20	-	-	130.20
Total 55000 · Administrative Expense	<u>0.01</u>	<u>-</u>	<u>130.20</u>	<u>0.01</u>	<u>-</u>	<u>130.20</u>
55250 · Maintenance Expenses						
55252 · Equipment Rental	293.29	-	-	293.29	-	-
55253 · Equipment Repair & Maintenance	154.57	723.12	723.12	154.57	723.12	723.12
55257 · Repairs and Maintenance	220.49	-	-	220.49	-	-
Total 55250 · Maintenance Expenses	<u>668.35</u>	<u>723.12</u>	<u>723.12</u>	<u>668.35</u>	<u>723.12</u>	<u>723.12</u>
55350 · Payroll Expenses						
55352 · Payroll Taxes	389.13	815.10	507.15	389.13	815.10	507.15
55357 · Bar & Inn	4,108.80	4,762.31	4,717.60	4,108.80	4,762.31	4,717.60
Total 55353 · Wages	<u>4,497.93</u>	<u>4,762.31</u>	<u>4,717.60</u>	<u>4,497.93</u>	<u>4,762.31</u>	<u>4,717.60</u>
Total 55350 · Payroll Expenses	<u>4,497.93</u>	<u>5,577.41</u>	<u>5,224.75</u>	<u>4,497.93</u>	<u>5,577.41</u>	<u>5,224.75</u>
Total Expense	<u>5,166.29</u>	<u>6,300.53</u>	<u>6,078.07</u>	<u>5,166.29</u>	<u>6,300.53</u>	<u>6,078.07</u>
Net Ordinary Income	<u>(5,094.99)</u>	<u>(6,040.22)</u>	<u>(5,963.45)</u>	<u>(5,094.99)</u>	<u>(6,040.22)</u>	<u>(5,963.45)</u>
Net Other Income	-	-	-	-	-	-
Net Income	<u>\$ (5,094.99)</u>	<u>\$ (6,040.22)</u>	<u>\$ (5,963.45)</u>	<u>\$ (5,094.99)</u>	<u>\$ (6,040.22)</u>	<u>\$ (5,963.45)</u>
Return on Income	-7145.8%	-1621.1%	-1680.5%	-7145.8%	-1621.1%	-1680.5%

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Condo**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40000 · Membership						
40002 · Prepaid Maint. Fee-Incent. Inc.	\$ 47,521.23	\$ 44,919.00	\$ 42,075.69	\$ 47,521.23	\$ 44,919.00	\$ 42,075.69
40003 · Seasonal O Maintenance Fees	59,432.70	48,510.00	42,449.64	59,432.70	48,510.00	42,449.64
40004 · Seasonal R Maintenance Fees	112.00	-	-	112.00	-	-
<b>Total 40000 · Membership</b>	<u>107,065.93</u>	<u>93,429.00</u>	<u>84,525.33</u>	<u>107,065.93</u>	<u>93,429.00</u>	<u>84,525.33</u>
40350 · Administrative Income						
40356 · Late Fees Collected	844.00	-	(132.00)	844.00	-	(132.00)
40350 · Administrative Income - Other	30.54	-	-	30.54	-	-
<b>Total 40350 · Administrative Income</b>	<u>874.54</u>	<u>-</u>	<u>(132.00)</u>	<u>874.54</u>	<u>-</u>	<u>(132.00)</u>
49800 · Uncategorized Income	(194.00)	-	-	(194.00)	-	-
<b>Total Income</b>	<u>107,746.47</u>	<u>93,429.00</u>	<u>84,393.33</u>	<u>107,746.47</u>	<u>93,429.00</u>	<u>84,393.33</u>
<b>Total COGS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Gross Profit</b>	<u>107,746.47</u>	<u>93,429.00</u>	<u>84,393.33</u>	<u>107,746.47</u>	<u>93,429.00</u>	<u>84,393.33</u>
<b>Expense</b>						
55000 · Administrative Expense						
55007 · Credit Card Charges	961.90	-	-	961.90	-	-
<b>Total 55000 · Administrative Expense</b>	<u>961.90</u>	<u>-</u>	<u>-</u>	<u>961.90</u>	<u>-</u>	<u>-</u>
<b>Total Expense</b>	<u>961.90</u>	<u>-</u>	<u>-</u>	<u>961.90</u>	<u>-</u>	<u>-</u>
<b>Net Ordinary Income</b>	<u>106,784.57</u>	<u>93,429.00</u>	<u>84,393.33</u>	<u>106,784.57</u>	<u>93,429.00</u>	<u>84,393.33</u>
<b>Net Other Income</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Income</b>	<u>\$ 106,784.57</u>	<u>\$ 93,429.00</u>	<u>\$ 84,393.33</u>	<u>\$ 106,784.57</u>	<u>\$ 93,429.00</u>	<u>\$ 84,393.33</u>
<b>Return on Income</b>	<u>99.1%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>99.1%</u>	<u>100.0%</u>	<u>100.0%</u>

Tentative Report  
For Discussion Purposes  
Subject to Revision

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Housekeeping**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
<b>Ordinary Income/Expense</b>						
<b>Total Income</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total COGS</b>	-	-	-	-	-	-
<b>Gross Profit</b>	-	-	-	-	-	-
<b>Expense</b>						
55250 · Maintenance Expenses						
55254 · Facility Improvements	164.86	-	-	164.86	-	-
<b>Total 55250 · Maintenance Expenses</b>	164.86	-	-	164.86	-	-
<b>Total Expense</b>	164.86	-	-	164.86	-	-
<b>Net Ordinary Income</b>	(164.86)	-	-	(164.86)	-	-
<b>Net Other Income</b>	-	-	-	-	-	-
<b>Net Income</b>	<b>\$ (164.86)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (164.86)</b>	<b>\$ -</b>	<b>\$ -</b>

Tentative Report  
For Discussion Purposes  
Subject to Revision

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Maintenance**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
Ordinary Income/Expense						
Income						
40250 · Maintenance Income						
40250 · Maintenance Income	\$ 34.80	\$ -	\$ -	\$ 34.80	\$ -	\$ -
Total 40250 · Maintenance Income	34.80	-	-	34.80	-	-
40300 · Pumping Fees						
40300 · Pumping Fees	-	-	80.00	-	-	80.00
Total 40300 · Pumping Fees	-	-	80.00	-	-	80.00
Total Income	34.80	-	80.00	34.80	-	80.00
Gross Profit	34.80	-	80.00	34.80	-	80.00
Expense						
55250 · Maintenance Expenses						
55253 · Equipment Repair&Maintenance	1,456.70	1,481.96	1,411.39	1,456.70	1,481.96	1,411.39
55254 · Facility Improvements	834.55	1,297.26	1,235.49	834.55	1,297.26	1,235.49
55256 · General Supplies	466.72	-	-	466.72	-	-
55257 · Repairs and Maintenance	31.80	-	-	31.80	-	-
55259 · Pest Control	-	210.00	200.00	-	210.00	200.00
Total 55250 · Maintenance Expenses	2,789.77	2,989.22	2,846.88	2,789.77	2,989.22	2,846.88
55300 · Landscaping and Groundskeeping						
55302 · Road Maintenance	513.68	-	-	513.68	-	-
55300 · Landscaping and Groundskeeping - Other	2,396.77	1,524.50	1,524.50	2,396.77	1,524.50	1,524.50
Total 55300 · Landscaping and Groundskeeping	2,910.45	1,524.50	1,524.50	2,910.45	1,524.50	1,524.50
55350 · Payroll Expenses						
55352 · Payroll Taxes	878.58	1,350.29	1,431.01	878.58	1,350.29	1,431.01
55359 · Maintenance	9,273.54	12,869.85	13,311.61	9,273.54	12,869.85	13,311.61
Total 55353 · Wages	9,273.54	12,869.85	13,311.61	9,273.54	12,869.85	13,311.61
Total 55350 · Payroll Expenses	10,152.12	14,220.14	14,742.62	10,152.12	14,220.14	14,742.62
55450 · Utilities						
55451 · Gas & Oil Expense	-	82.66	82.66	-	82.66	82.66
55454 · Pumping Expense	4,410.00	-	-	4,410.00	-	-
55455 · Trash Removal	709.12	669.00	637.14	709.12	669.00	637.14
Total 55450 · Utilities	5,119.12	751.66	719.80	5,119.12	751.66	719.80
Total Expense	20,971.46	19,485.52	19,833.80	20,971.46	19,485.52	19,833.80
Net Ordinary Income	(20,936.66)	(19,485.52)	(19,753.80)	(20,936.66)	(19,485.52)	(19,753.80)
Other Income/Expense						
Net Other Income						
Net Income	<u>\$ (20,936.66)</u>	<u>\$ (19,485.52)</u>	<u>\$ (19,753.80)</u>	<u>\$ (20,936.66)</u>	<u>\$ (19,485.52)</u>	<u>\$ (19,753.80)</u>

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Reservation**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40000 · Membership						
40006 · Seasonal Meter Income	\$ 191.93	\$ -	\$ -	\$ 191.93	\$ -	\$ -
<b>Total 40000 · Membership</b>	<b>191.93</b>	<b>-</b>	<b>-</b>	<b>191.93</b>	<b>-</b>	<b>-</b>
40050 · Passes						
40051 · Lost IDs	-	10.00	10.00	-	10.00	10.00
<b>Total 40050 · Passes</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>
40100 · Camping						
40100 · Camping - Other	(32.53)	-	-	(32.53)	-	-
40101 · Lodge	7,318.49	10,659.00	9,510.00	7,318.49	10,659.00	9,510.00
40102 · Pavillion Rental	100.00	-	-	100.00	-	-
40103 · Member camping(extra site fee)	700.00	6,014.13	4,010.00	700.00	6,014.13	4,010.00
40104 · Trailer Rentals	56,499.15	-	50,295.62	56,499.15	-	50,295.62
40104 · Cabin Rentals	-	42,327.74	-	-	42,327.74	-
40105 · Public Camping	259,582.42	207,214.76	213,290.00	259,582.42	207,214.76	213,290.00
<b>Total 40100 · Camping</b>	<b>324,167.53</b>	<b>266,215.62</b>	<b>277,105.62</b>	<b>324,167.53</b>	<b>266,215.62</b>	<b>277,105.62</b>
40200 · Store Income						
40201 · Wood Sales	-	-	215.00	-	-	215.00
<b>Total 40200 · Store Income</b>	<b>-</b>	<b>-</b>	<b>215.00</b>	<b>-</b>	<b>-</b>	<b>215.00</b>
40300 · Pumping Fees						
40300 · Pumping Fees - Other	-	-	132.75	-	-	132.75
<b>Total 40300 · Pumping Fees</b>	<b>-</b>	<b>-</b>	<b>132.75</b>	<b>-</b>	<b>-</b>	<b>132.75</b>
40350 · Administrative Income						
40353 · Gift Card Income	150.00	-	-	150.00	-	-
40350 · Administrative Income - Other	9,725.91	-	-	9,725.91	-	-
<b>Total 40350 · Administrative Income</b>	<b>9,875.91</b>	<b>-</b>	<b>-</b>	<b>9,875.91</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>334,235.37</b>	<b>266,225.62</b>	<b>277,463.37</b>	<b>334,235.37</b>	<b>266,225.62</b>	<b>277,463.37</b>
<b>Gross Profit</b>	<b>334,235.37</b>	<b>266,225.62</b>	<b>277,463.37</b>	<b>334,235.37</b>	<b>266,225.62</b>	<b>277,463.37</b>
<b>Expense</b>						
55000 · Administrative Expense						
55001 · Cash Over/Short	163.61	-	-	163.61	-	-
55000 · Administrative Expense - Other	-	1,152.80	971.26	-	1,152.80	971.26
<b>Total 55000 · Administrative Expense</b>	<b>163.61</b>	<b>1,152.80</b>	<b>971.26</b>	<b>163.61</b>	<b>1,152.80</b>	<b>971.26</b>
55250 · Maintenance Expenses						
55254 · Facility Improvements	-	-	44.25	6,570.82	-	44.25
<b>Total 55250 · Maintenance Expenses</b>	<b>-</b>	<b>-</b>	<b>44.25</b>	<b>6,570.82</b>	<b>-</b>	<b>44.25</b>
55350 · Payroll Expenses						
55352 · Payroll Taxes	229.76	786.45	424.07	229.76	786.45	424.07
55360 · Reservation	2,418.48	7,487.20	3,944.95	2,418.48	7,487.20	3,944.95
<b>Total 55353 · Wages</b>	<b>2,418.48</b>	<b>7,487.20</b>	<b>3,944.95</b>	<b>2,418.48</b>	<b>7,487.20</b>	<b>3,944.95</b>
55350 · Payroll Expenses - Other	-	-	-	-	-	-
<b>Total 55350 · Payroll Expenses</b>	<b>2,648.24</b>	<b>8,273.65</b>	<b>4,369.02</b>	<b>2,648.24</b>	<b>8,273.65</b>	<b>4,369.02</b>
<b>Total Expense</b>	<b>2,811.85</b>	<b>9,426.45</b>	<b>5,384.53</b>	<b>9,382.67</b>	<b>9,426.45</b>	<b>5,384.53</b>
<b>Net Ordinary Income</b>	<b>331,423.52</b>	<b>256,799.17</b>	<b>272,078.84</b>	<b>324,852.70</b>	<b>256,799.17</b>	<b>272,078.84</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 331,423.52</b>	<b>\$ 256,799.17</b>	<b>\$ 272,078.84</b>	<b>\$ 324,852.70</b>	<b>\$ 256,799.17</b>	<b>\$ 272,078.84</b>
<b>Return on Income</b>	<b>99.2%</b>	<b>96.5%</b>	<b>98.1%</b>	<b>97.2%</b>	<b>96.5%</b>	<b>98.1%</b>

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Seasonals**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40000 · Membership						
40001 · Seasonal Income	\$ -	\$ 24,650.00	\$ 21,800.47	\$ -	\$ 24,650.00	\$ 21,800.47
40002 · Prepaid Maint. Fee-Incent. Inc.	-	-	-	-	-	-
40003 · Seasonal O Maintenance Fees	-	-	-	-	-	-
40004 · Seasonal R Maintenance Fees	-	-	-	-	-	-
40005 · Parent Membership Fees	-	-	-	-	-	-
40006 · Seasonal Meter Income	1,338.31	1,543.43	1,543.43	1,338.31	1,543.43	1,543.43
<b>Total 40000 · Membership</b>	<u>1,338.31</u>	<u>26,193.43</u>	<u>23,343.90</u>	<u>1,338.31</u>	<u>26,193.43</u>	<u>23,343.90</u>
<b>Total Income</b>	<u>1,338.31</u>	<u>26,193.43</u>	<u>23,343.90</u>	<u>1,338.31</u>	<u>26,193.43</u>	<u>23,343.90</u>
<b>Gross Profit</b>	<u>1,338.31</u>	<u>26,193.43</u>	<u>23,343.90</u>	<u>1,338.31</u>	<u>26,193.43</u>	<u>23,343.90</u>
<b>Expense</b>						
<b>Total Expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Ordinary Income</b>	<u>1,338.31</u>	<u>26,193.43</u>	<u>23,343.90</u>	<u>1,338.31</u>	<u>26,193.43</u>	<u>23,343.90</u>
<b>Net Other Income</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Income</b>	<u>\$ 1,338.31</u>	<u>\$ 26,193.43</u>	<u>\$ 23,343.90</u>	<u>\$ 1,338.31</u>	<u>\$ 26,193.43</u>	<u>\$ 23,343.90</u>
<b>Return on Income</b>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>

Tentative Report  
For Discussion Purposes  
Subject to Revision



**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Security**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40350 · Administrative Income						
40369 · Security Issued Fines	-	-	300.00	-	-	300.00
<b>Total 40350 · Administrative Income</b>	-	-	300.00	-	-	300.00
<b>Total Income</b>	-	-	300.00	-	-	300.00
<b>Gross Profit</b>	-	-	300.00	-	-	300.00
<b>Expense</b>						
55000 · Administrative Expense						
55012 · Miscellaneous Expense	(350.26)	-	-	(350.26)	-	-
<b>Total 55000 · Administrative Expense</b>	(350.26)	-	-	(350.26)	-	-
55350 · Payroll Expenses						
55352 · Payroll Taxes	304.00	392.82	581.07	304.00	392.82	581.07
55361 · Security	3,200.00	3,737.07	5,405.36	3,200.00	3,737.07	5,405.36
<b>Total 55353 · Wages</b>	3,200.00	3,737.07	5,405.36	3,200.00	3,737.07	5,405.36
<b>Total 55350 · Payroll Expenses</b>	3,504.00	4,129.88	5,986.43	3,504.00	4,129.88	5,986.43
<b>Total Expense</b>	3,153.74	4,129.88	5,986.43	3,153.74	4,129.88	5,986.43
<b>Net Ordinary Income</b>	(3,153.74)	(4,129.88)	(5,686.43)	(3,153.74)	(4,129.88)	(5,686.43)
<b>Net Income</b>	<b>\$ (3,153.74)</b>	<b>\$ (4,129.88)</b>	<b>\$ (5,686.43)</b>	<b>\$ (3,153.74)</b>	<b>\$ (4,129.88)</b>	<b>\$ (5,686.43)</b>

Tentative Report  
For Discussion Purposes  
Subject to Revision

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**Store**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
<b>Ordinary Income/Expense</b>						
Income						
Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Profit	-	-	-	-	-	-
Expense						
55000 · Administrative Expense						
55007 · Credit Card Charges	-	39.90	39.90	-	39.90	39.90
Total 55000 · Administrative Expense	-	39.90	39.90	-	39.90	39.90
55350 · Payroll Expenses						
55351 · Payroll Processing	570.36	-	-	570.36	-	-
Total 55350 · Payroll Expenses	570.36	-	-	570.36	-	-
Total Expense	570.36	39.90	39.90	570.36	39.90	39.90
Net Ordinary Income	(570.36)	(39.90)	(39.90)	(570.36)	(39.90)	(39.90)
Net Income	<u>\$ (570.36)</u>	<u>\$ (39.90)</u>	<u>\$ (39.90)</u>	<u>\$ (570.36)</u>	<u>\$ (39.90)</u>	<u>\$ (39.90)</u>
Return on Income						

Tentative Report  
For Discussion Purposes Only  
Subject to Revision

**Rubidell Resort Condominium Association**  
**Statement of Operations**  
**One Month Ended January 31, 2023**  
**UDI**

	Month to Date			Year to Date		
	Actual Jan-23	Budget Jan-23	Actual Jan-22	Actual Jan-23	Budget Jan-23	Actual Jan-22
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40000 · Membership						
40003 · Seasonal O Maintenance Fees	\$ -	\$ -	\$ (388.00)	\$ -	\$ -	\$ (388.00)
40004 · Seasonal R Maintenance Fees	2,240.00	896.00	896.00	2,240.00	896.00	896.00
<b>Total 40000 · Membership</b>	<u>2,240.00</u>	<u>896.00</u>	<u>508.00</u>	<u>2,240.00</u>	<u>896.00</u>	<u>508.00</u>
<b>Total Income</b>	<u>2,240.00</u>	<u>896.00</u>	<u>508.00</u>	<u>2,240.00</u>	<u>896.00</u>	<u>508.00</u>
<b>Gross Profit</b>	<u>2,240.00</u>	<u>896.00</u>	<u>508.00</u>	<u>2,240.00</u>	<u>896.00</u>	<u>508.00</u>
<b>Net Ordinary Income</b>	<u>2,240.00</u>	<u>896.00</u>	<u>508.00</u>	<u>2,240.00</u>	<u>896.00</u>	<u>508.00</u>
<b>Net Income</b>	<u><b>\$ 2,240.00</b></u>	<u><b>\$ 896.00</b></u>	<u><b>\$ 508.00</b></u>	<u><b>\$ 2,240.00</b></u>	<u><b>\$ 896.00</b></u>	<u><b>\$ 508.00</b></u>
<b>Return on Income</b>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>

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