

Leisure Park Homeowners Association

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
5000 · Association Income	
5010 · HOA Dues	225,960.00
5020 · Interest Income	142.64
5030 · Occupancy Agreement	4,140.00
5040 · Misc Income	1,250.00
5050 · Late Charges	1,610.00
Total 5000 · Association Income	233,102.64
Total Income	233,102.64
Gross Profit	233,102.64
Expense	
6000 · General Administration	
6010 · Accounting	697.00
6020 · Assoc Fed & State Tax	30.00
6030 · Bank Charges	0.00
6040 · Base Management Fee	11,000.00
6050 · Board Directed Mgmt Expense	1,638.77
6060 · Bookkeeping/Dues Processing	4,646.05
6070 · Computer and Internet Expenses	815.48
6080 · Insurance	4,009.00
6090 · Legal	382.50
6110 · Office Supplies, Postage, Misc	964.41
6120 · Payroll Services	1,949.75
6150 · Property Tax	235.83
6170 · Utilities	
6170-1 · Utilities /Clubhouse	9,962.32
6170-2 · Utilities/Entrances-Misc	478.73
6170-3 · Utilities / Wells	16,794.86
Total 6170 · Utilities	27,235.91
Total 6000 · General Administration	53,604.70
66900 · Reconciliation Discrepancies	120.00
7000 · Maintenance & Operation	
7010 · Subcontract Costs	
7010-1 · Subcontract/Clubhouse	6,224.14
7010-2 · Subcontract/ Grounds	72,232.15
7010-3 · Subcontract /Wells	6,346.14
7010-4 · Subcontract-Jacuzzi	5,096.30
7010-5 · Subcontract-Road Maintenance	82,634.05
7010-6 · Locate Utilities	232.24
Total 7010 · Subcontract Costs	172,765.02
7020 · Employee Costs	
7020-1 · Employee-Clubhouse Cleaning	12,316.13
7020-3 · Employee- Grounds	0.00
7020-4 · Employee-Well & Pumphouse	8,104.31
7020-6 · Workmen's Comp Expense	700.00
7020-7 · Payroll Expenses-Uncategorized	0.00
Total 7020 · Employee Costs	21,120.44
Total 7000 · Maintenance & Operation	193,885.46
8000 · Snow Plowing/Grounds	15,215.85
9000 · Supplies	
9020 · Supplies / Clubhouse&Cleaning	745.61
9030 · Supplies / Grounds	5,255.20
9040 · Supplies / Wells	4,080.55

7:54 AM
03/08/23
Accrual Basis

Leisure Park Homeowners Association
Profit & Loss
January through December 2022

	Jan - Dec 22
9050 · Supplies/Jacuzzi	2,109.80
Total 9000 · Supplies	12,191.16
Total Expense	275,017.17
Net Ordinary Income	-41,914.53
Net Income	<u>-41,914.53</u>