

**Leisure Park Homeowners Association**  
**Profit & Loss**  
 January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · Association Income	
5010 · HOA Dues	339,120.00
5020 · Interest Income	1,036.55
5030 · Occupancy Agreement	12.00
5040 · Misc Income	228.00
5050 · Late Charges	130.00
5060 · Estate Sales	700.00
<b>Total 5000 · Association Income</b>	<b>341,226.55</b>
<b>Total Income</b>	<b>341,226.55</b>
<b>Gross Profit</b>	<b>341,226.55</b>
<b>Expense</b>	
6000 · General Administration	
6010 · Accounting	1,106.00
6020 · Assoc Fed & State Tax	30.00
6040 · Base Management Fee	27,318.00
6050 · Board Directed Mgmt Expense	1,368.30
6060 · Bookkeeping/Dues Processing	80.00
6070 · Computer and Internet Expenses	842.00
6080 · Insurance	61,111.00
6085 · Promissory Note	4,656.13
6090 · Legal	1,507.50
6110 · Office Supplies, Postage, Misc	343.00
6120 · Payroll Services	0.00
6125 · Payroll Taxes/EE SS & Medicare	1,478.56
6150 · Property Tax	211.05
6170 · Utilities	
6170-1 · Utilities /Clubhouse	9,788.09
6170-2 · Utilities/Entrances-Misc	476.59
6170-3 · Utilities / Wells	17,586.20
<b>Total 6170 · Utilities</b>	<b>27,850.88</b>
<b>Total 6000 · General Administration</b>	<b>127,902.42</b>
7000 · Maintenance & Operation	
7010 · Subcontract Costs	
7010-1 · Subcontract/Clubhouse	10,836.00
7010-2 · Subcontract/ Grounds	103,284.53
7010-3 · Subcontract /Wells	14,979.10
7010-4 · Subcontract-Jacuzzi	5,270.00
7010-5 · Subtract-Road Maintenance	165,598.75
7010-6 · Locate Utilities	740.25
<b>Total 7010 · Subcontract Costs</b>	<b>300,708.63</b>
7020 · Employee Costs	
7020-1 · Employee-Clubhouse Cleaning	8,588.53
7020-6 · Workmen's Comp Expense	426.00
<b>Total 7020 · Employee Costs</b>	<b>9,014.53</b>
<b>Total 7000 · Maintenance &amp; Operation</b>	<b>309,723.16</b>
8000 · Snow Plowing/Grounds	14,888.70

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Accrual Basis

Leisure Park Homeowners Association

Profit & Loss

January through December 2023

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	Jan - Dec 23
9000 · Supplies	
9020 · Supplies / Clubhouse&Cleaning	1,248.40
9030 · Supplies / Grounds	6,647.25
9040 · Supplies / Wells	3,864.14
9050 · Supplies/Jacuzzi	2,003.62
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<b>Total 9000 · Supplies</b>	<b>13,763.41</b>
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<b>Total Expense</b>	<b>466,277.69</b>
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<b>Net Ordinary Income</b>	<b>-125,051.14</b>
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<b>Net Income</b>	<b>-125,051.14</b>
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