

**Leisure Park Homeowners Association**  
**Profit & Loss**  
January through December 2024

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · Association Income	
5010 · HOA Dues	331,432.00
5020 · Interest Income	1,299.66
5030 · Occupancy Agreement	12.00
5040 · Misc Income	728.00
5050 · Late Charges	160.00
5060 · Estate Sales	500.00
5070 · 2024 Special Assessment	89,490.00
<b>Total 5000 · Association Income</b>	<b>423,621.66</b>
<b>Total Income</b>	<b>423,621.66</b>
<b>Gross Profit</b>	<b>423,621.66</b>
<b>Expense</b>	
6000 · General Administration	
6010 · Accounting	1,055.00
6020 · Assoc Fed & State Tax	40.00
6040 · Base Management Fee	28,146.96
6050 · Board Directed Mgmt Expense	1,823.29
6070 · Computer and Internet Expenses	1,016.15
6080 · Insurance	33,859.00
6085 · Promissory Note	6,450.60
6110 · Office Supplies, Postage, Misc	1,001.55
6125 · Payroll Taxes/EE SS & Medicare	1,583.09
6150 · Property Tax	106.68
6170 · Utilities	
6170-1 · Utilities /Clubhouse	10,955.65
6170-2 · Utilities/Entrances-Misc	600.39
6170-3 · Utilities / Wells	20,461.19
<b>Total 6170 · Utilities</b>	<b>32,017.23</b>
<b>Total 6000 · General Administration</b>	<b>107,099.55</b>
7000 · Maintenance & Operation	
7010 · Subcontract Costs	
7010-1 · Subcontract/Clubhouse	3,164.00
7010-2 · Subcontract/ Grounds	121,257.64
7010-3 · Subcontract /Wells	12,777.58
7010-4 · Subcontract-Jacuzzi	6,907.17
7010-5 · Subtract-Road Maintenance	61,894.78
7010-6 · Locate Utilities	1,257.65
<b>Total 7010 · Subcontract Costs</b>	<b>207,258.82</b>
7020 · Employee Costs	
7020-1 · Employee-Clubhouse Cleaning	9,465.85
7020-6 · Workmen's Comp Expense	492.00
<b>Total 7020 · Employee Costs</b>	<b>9,957.85</b>
7000 · Maintenance & Operation - Other	0.00
<b>Total 7000 · Maintenance &amp; Operation</b>	<b>217,216.67</b>
8000 · Snow Plowing/Grounds	9,118.75
9000 · Supplies	
9020 · Supplies / Clubhouse&Cleaning	1,392.60
9030 · Supplies / Grounds	3,861.79
9040 · Supplies / Wells	2,613.74
9050 · Supplies/Jacuzzi	1,855.14
<b>Total 9000 · Supplies</b>	<b>9,723.27</b>

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01/08/25  
Cash Basis

Leisure Park Homeowners Association  
**Profit & Loss**  
January through December 2024

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	Jan - Dec 24
Total Expense	343,158.24
Net Ordinary Income	80,463.42
Other Income/Expense	
Other Expense	
10000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	80,463.42