

Leisure Park Homeowners Association
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
5000 · Association Income	
5010 · HOA Dues	226,080.00
5020 · Interest Income	150.00
5030 · Occupancy Agreement	4,140.00
5040 · Misc Income	500.00
5050 · Late Charges	75.00
	230,945.00
Total 5000 · Association Income	230,945.00
Total Income	230,945.00
Gross Profit	230,945.00
Expense	
6000 · General Administration	
6010 · Accounting	750.00
6020 · Assoc Fed & State Tax	100.00
6030 · Bank Charges	100.00
6040 · Base Management Fee	12,000.00
6050 · Board Directed Mgmt Expense	2,000.00
6060 · Bookkeeping/Dues Processing	5,000.00
6070 · Computer and Internet Expenses	800.00
6080 · Insurance	30,000.00
6090 · Legal	1,500.00
6110 · Office Supplies, Postage, Misc	400.00
6120 · Payroll Services	2,000.00
6150 · Property Tax	400.00
6170 · Utilities	
6170-1 · Utilities /Clubhouse	8,200.00
6170-2 · Utilities/Entrances-Misc	500.00
6170-3 · Utilities / Wells	18,000.00
	26,700.00
Total 6000 · General Administration	81,750.00
7000 · Maintenance & Operation	
7010 · Subcontract Costs	
7010-1 · Subcontract/Clubhouse	8,000.00
7010-2 · Subcontract/ Grounds	70,000.00
7010-3 · Subcontract /Wells	9,000.00
7010-4 · Subcontract-Jacuzzi	3,500.00
7010-5 · Subtract-Road Maintenance	74,000.00
	164,500.00
Total 7010 · Subcontract Costs	164,500.00
7020 · Employee Costs	
7020-1 · Employee-Clubhouse Cleaning	10,000.00
7020-4 · Employee-Well & Pumphouse	8,400.00
7020-6 · Workmen's Comp Expense	750.00
	19,150.00
Total 7020 · Employee Costs	19,150.00
Total 7000 · Maintenance & Operation	183,650.00
8000 · Snow Plowing/Grounds	14,000.00

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Cash Basis

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9000 · Supplies	
9020 · Supplies / Clubhouse&Cleaning	1,200.00
9030 · Supplies / Grounds	3,200.00
9040 · Supplies / Wells	1,500.00
9050 · Supplies/Jacuzzi	3,200.00
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Total 9000 · Supplies	9,100.00
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Total Expense	288,500.00
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Net Ordinary Income	-57,555.00
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Net Income	-57,555.00
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