

Leisure Park Homeowners Association

Budget 2023

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
5000 · Association Income	
5010 · HOA Dues	339,120.00
5020 · Interest Income	100.00
5040 · Misc Income	500.00
5050 · Late Charges	75.00
5000 · Association Income - Other	0.00
Total 5000 · Association Income	339,795.00
Total Income	339,795.00
Gross Profit	339,795.00
Expense	
6000 · General Administration	
6010 · Accounting	3,250.00
6020 · Assoc Fed & State Tax	100.00
6030 · Bank Charges	100.00
6040 · Base Management Fee	27,500.00
6050 · Board Directed Mgmt Expense	2,000.00
6070 · Computer and Internet Expenses	1,600.00
6080 · Insurance	30,000.00
6090 · Legal	1,500.00
6110 · Office Supplies, Postage, Misc	500.00
6120 · Payroll Services	0.00
6150 · Property Tax	400.00
6170 · Utilities	
6170-1 · Utilities /Clubhouse	8,500.00
6170-2 · Utilities/Entrances-Misc	500.00
6170-3 · Utilities / Wells	18,000.00
6170 · Utilities - Other	0.00
Total 6170 · Utilities	27,000.00
6000 · General Administration - Other	0.00
Total 6000 · General Administration	93,950.00
7000 · Maintenance & Operation	
7010 · Subcontract Costs	
7010-1 · Subcontract/Clubhouse	16,000.00
7010-2 · Subcontract/ Grounds	76,500.00
7010-3 · Subcontract /Wells	9,000.00
7010-4 · Subcontract-Jacuzzi	4,000.00
7010-5 · Subtract-Road Maintenance	40,000.00
7010-6 · Locate Utilities	500.00
7010 · Subcontract Costs - Other	0.00
Total 7010 · Subcontract Costs	146,000.00
7020 · Employee Costs	
7020-1 · Employee-Clubhouse Cleaning	11,000.00
7020-4 · Employee-Well & Pumphouse	8,400.00
7020-6 · Workmen's Comp Expense	750.00
7020 · Employee Costs - Other	0.00
Total 7020 · Employee Costs	20,150.00
7000 · Maintenance & Operation - Other	0.00
Total 7000 · Maintenance & Operation	166,150.00
8000 · Snow Plowing/Grounds	14,000.00

Approved
1/4/5/22

Leisure Park Homeowners Association
Budget 2023
January through December 2023

	<u>Jan - Dec 23</u>
9000 · Supplies	
9020 · Supplies / Clubhouse&Cleaning	1,200.00
9030 · Supplies / Grounds	4,000.00
9040 · Supplies / Wells	2,000.00
9050 · Supplies/Jacuzzi	1,500.00
9000 · Supplies - Other	0.00
Total 9000 · Supplies	<u>8,700.00</u>
Total Expense	<u>282,800.00</u>
Net Ordinary Income	<u>56,995.00</u>
Net Income	<u><u>56,995.00</u></u>