

Leisure Park Homeowners Association

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
5000 · Association Income	
5010 · HOA Dues	397,517.00
5020 · Interest Income	1,920.81
5040 · Misc Income	455.63
5050 · Late Charges	35.00
5060 · Estate Sales	700.00
5000 · Association Income - Other	600.00
Total 5000 · Association Income	401,228.44
5080 · ROW in savings	232,565.68
Total Income	633,794.12
Gross Profit	633,794.12
Expense	
6000 · General Administration	
6010 · Accounting	1,135.00
6020 · Assoc Fed & State Tax	30.00
6040 · Base Management Fee	31,431.40
6050 · Board Directed Mgmt Expense	1,868.90
6070 · Computer and Internet Expenses	1,258.44
6080 · Insurance	33,930.00
6085 · Promissory Note	4,404.94
6090 · Legal	3,915.00
6110 · Office Supplies, Postage, Misc	334.20
6125 · Payroll Taxes/EE SS & Medicare	1,586.56
6150 · Property Tax	195.89
6170 · Utilities	
6170-1 · Utilities /Clubhouse	9,275.16
6170-2 · Utilities/Entrances-Misc	626.38
6170-3 · Utilities / Wells	19,730.03
Total 6170 · Utilities	29,631.57
Total 6000 · General Administration	109,721.90
7000 · Maintenance & Operation	
7010 · Subcontract Costs	
7010-1 · Subcontract/Clubhouse	12,295.83
7010-2 · Subcontract/ Grounds	113,260.90
7010-3 · Subcontract /Wells	96,648.93
7010-4 · Subcontract-Jacuzzi	3,480.00
7010-5 · Subtract-Road Maintenance	5,926.00
7010-6 · Locate Utilities	1,168.61
Total 7010 · Subcontract Costs	232,780.27
7020 · Employee Costs	
7020-1 · Employee-Clubhouse Cleaning	8,339.18
7020-6 · Workmen's Comp Expense	399.00
Total 7020 · Employee Costs	8,738.18
Total 7000 · Maintenance & Operation	241,518.45
8000 · Snow Plowing/Grounds	7,498.75
9000 · Supplies	
9020 · Supplies / Clubhouse&Cleaning	932.67
9030 · Supplies / Grounds	2,996.22
9040 · Supplies / Wells	4,398.54
9050 · Supplies/Jacuzzi	1,274.80
Total 9000 · Supplies	9,602.23

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Total Expense	368,341.33
Net Ordinary Income	265,452.79
Other Income/Expense	
Other Expense	
10000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	265,452.79