

**Leisure Park Homeowners Association**  
**Profit & Loss Budget Overview**  
**January through December 2026**

Jan - Dec 26

Ordinary Income/Expense		Jan - Dec 26
Income		
5000 · Association Income		
5010 · HOA Dues	433,320.00	
5020 · Interest Income	8,000.00	
5030 · Occupancy Agreement	12.00	
5040 · Misc Income	300.00	
5050 · Late Charges	40.00	
5060 · Estate Sales	500.00	
5070 · 2024 Special Assessment	0.00	
Total 5000 · Association Income	442,172.00	
5080 · ROW in savings	0.00	
Total Income	442,172.00	
Gross Profit	442,172.00	
Expense		
6000 · General Administration		
6010 · Accounting	1,300.00	
6020 · Assoc Fed & State Tax	50.00	
6030 · Bank Charges	50.00	
6040 · Base Management Fee	30,000.00	
6050 · Board Directed Mgmt Expense	2,000.00	
6070 · Computer and Internet Expenses	1,300.00	
6080 · Insurance	36,000.00	
6085 · Promissory Note	37,000.00	
6090 · Legal	5,000.00	
6110 · Office Supplies, Postage, Misc	500.00	
6125 · Payroll Taxes/EE SS & Medicare	1,700.00	
6140 · 55+Administrative Set Up	5,000.00	
6150 · Property Tax	250.00	
6170 · Utilities		
6170-1 · Utilities /Clubhouse	10,000.00	
6170-2 · Utilities/Entrances-Misc	700.00	
6170-3 · Utilities / Wells	22,000.00	
Total 6170 · Utilities	32,700.00	
Total 6000 · General Administration	152,850.00	
7000 · Maintenance & Operation		
7010 · Subcontract Costs		
7010-1 · Subcontract/Clubhouse	14,000.00	
7010-2 · Subcontract/ Grounds	110,000.00	
7010-3 · Subcontract /Wells	73,000.00	
7010-4 · Subcontract-Jacuzzi	5,500.00	
7010-5 · Subtract-Road Maintenance	0.00	
7010-6 · Locate Utilities	1,300.00	
Total 7010 · Subcontract Costs	203,800.00	
7020 · Employee Costs		
7020-1 · Employee-Clubhouse Cleaning	9,500.00	
7020-6 · Workmen's Comp Expense	500.00	
Total 7020 · Employee Costs	10,000.00	
Total 7000 · Maintenance & Operation	213,800.00	
7010-2a · ROW expense	0.00	
8000 · Snow Plowing/Grounds	18,000.00	
9000 · Supplies		
9020 · Supplies / Clubhouse&Cleaning	1,200.00	
9030 · Supplies / Grounds	5,000.00	
9040 · Supplies / Wells	4,300.00	

Approved  
12/10/25  
CD

11:52 AM

12/10/25

Cash Basis

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	Jan - Dec 26
9050 · Supplies/Jacuzzi	1,200.00
Total 9000 · Supplies	11,700.00
Total Expense	396,350.00
Net Ordinary Income	45,822.00
Net Income	<u>45,822.00</u>