

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

Jan - Dec 26

Ordinary Income/Expense  
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 · Subcontract-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  
12/9/25  


11:52 AM  
12/10/25  
Cash Basis

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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>