

## Leisure Park Homeowners Association Profit & Loss Budget Overview January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
5000 · Association Income	
5010 · HOA Dues	433,320.00
5020 · Interest Income	500.00
5030 · Occupancy Agreement	12.00
5040 · Misc Income	230.00
5050 · Late Charges	75.00
5060 · Estate Sales	500.00
5070 · 2024 Special Assessment	0.00
<b>Total 5000 · Association Income</b>	<b>434,637.00</b>
<b>Total Income</b>	<b>434,637.00</b>
<b>Gross Profit</b>	<b>434,637.00</b>
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	29,000.00
6050 · Board Directed Mgmt Expense	1,500.00
6070 · Computer and Internet Expenses	1,100.00
6080 · Insurance	31,500.00
6085 · Promissory Note	37,000.00
6090 · Legal	5,000.00
6110 · Office Supplies, Postage, Misc	750.00
6125 · Payroll Taxes/EE SS & Medicare	1,600.00
6150 · Property Tax	250.00
6170 · Utilities	
6170-1 · Utilities /Clubhouse	12,000.00
6170-2 · Utilities/Entrances-Misc	750.00
6170-3 · Utilities / Wells	22,000.00
<b>Total 6170 · Utilities</b>	<b>34,750.00</b>
<b>Total 6000 · General Administration</b>	<b>143,850.00</b>
7000 · Maintenance & Operation	
7010 · Subcontract Costs	
7010-1 · Subcontract/Clubhouse	10,000.00
7010-2 · Subcontract/ Grounds	125,000.00
7010-3 · Subcontract /Wells	135,000.00
7010-4 · Subcontract-Jacuzzi	5,500.00
7010-5 · Subtract-Road Maintenance	0.00
7010-6 · Locate Utilities	1,500.00
<b>Total 7010 · Subcontract Costs</b>	<b>277,000.00</b>
7020 · Employee Costs	
7020-1 · Employee-Clubhouse Cleaning	9,500.00
7020-6 · Workmen's Comp Expense	500.00
<b>Total 7020 · Employee Costs</b>	<b>10,000.00</b>
<b>Total 7000 · Maintenance &amp; Operation</b>	<b>287,000.00</b>
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	4,000.00
9050 · Supplies/Jacuzzi	1,800.00
<b>Total 9000 · Supplies</b>	<b>12,000.00</b>

Approved  
12/16/24

11:31 AM  
12/16/24  
Cash Basis

**Leisure Park Homeowners Association**  
**Profit & Loss Budget Overview**  
January through December 2025

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	Jan - Dec 25
Total Expense	460,850.00
Net Ordinary Income	-26,213.00
Net Income	<u>-26,213.00</u>