

Leisure World Mobile Home Park Association, Inc.

01/05/24

Profit & Loss

Cash Basis

January through December 2023

	Jan - Dec 23
Income	
(LW) Income Accounts	
Assessments	
Assessments	72,851.30
Late Fees & Charges	1,662.58
Total Assessments	74,513.88
Interest Income	1.24
Laundry Income	8,430.00
Refunds	246.11
Total (LW) Income Accounts	83,191.23
F-09	-53.93
Uncategorized Income (Income not categorized elsewhere)	2.87
Total Income	83,140.17
Gross Profit	83,140.17
Expense	
(LW) Expense Accounts	
Association Expenses	
Insurance	7,355.92
Office Expenses	1,691.45
Professional Fees	2,794.46
Association Expenses - Other	400.00
Total Association Expenses	12,241.83
Recreation Hall	
Maintenance/Repairs	
Building & Equipment	551.66
Grounds Maintenance	3,372.83
Laundry Expenses	
Maintenance/Repairs	12,308.47
Propane	1,485.87
Total Laundry Expenses	13,794.34
Parking Lot	1,600.00
Playground Maintenance	16.00
Pool	
Maintenance/Repairs	16,758.00
Pool Permit	325.00
Pool Sub-Contractor	14,980.60
Pool Supplies	76.53
Total Pool	32,140.13
Maintenance/Repairs - Other	1,174.60
Total Maintenance/Repairs	52,649.56

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Patio/Furniture	2,792.18
Rec.-Hall Supplies	656.73
Security Equipment	3,772.60
Utilities	
Electric	4,361.51
Garbage Disposal	434.40
Telephone/Internet	2,223.40
Water	2,732.88
Total Utilities	9,752.19
Recreation Hall - Other	15.83
Total Recreation Hall	69,639.09
Total (LW) Expense Accounts	81,880.92
4th Of July	880.82
Christmas Party	853.01
Cleaning Service	1,263.00
Cleaning Supplies	199.16
Fall Festival	55.84
LEINS	12.42
LW Parties (LW Parties)	203.29
Reimbursement	47.06
Total Expense	85,395.52
Net Income	-2,255.35