

Leisure World Mobile Home Park Association, Inc.

04/20/24
Cash Basis

Profit & Loss January through December 2021

	Jan - Dec 21
Income	
(LW) Income Accounts	
Assessments	
Assessments	52,664.19
Late Fees & Charges	1,568.76
Total Assessments	54,232.95
Laundry Income	7,650.00
Refunds	2,278.53
Vending Machines	500.00
Total (LW) Income Accounts	64,661.48
Business Money Market-128 x3227	14,000.00
Uncategorized Income (Income not categorized elsewhere)	596.44
Total Income	79,257.92
Gross Profit	79,257.92
Expense	
(LW) Expense Accounts	
Association Expenses	
Insurance	4,518.53
Office Expenses	1,021.09
Professional Fees	283.75
Association Expenses - Other	461.25
Total Association Expenses	6,284.62
Recreation Hall	
Maintenance/Repairs	
Building & Equipment	252.22
Grounds Maintenance	2,537.70
Laundry Expenses	
Maintenance/Repairs	792.12
Propane	868.77
Total Laundry Expenses	1,660.89
Pool	
Maintenance/Repairs	2,200.00
Pool Permit	307.29
Pool Sub-Contractor	49,855.49
Pool Supplies	1,015.05
Total Pool	53,377.83
Maintenance/Repairs - Other	508.05
Total Maintenance/Repairs	58,336.69
Rec.-Hall Supplies	71.41
Security Equipment	526.32

Pool resurfaced due to fiberglass removal and cracks

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Utilities	
Electric	3,038.29
Garbage Disposal	264.65
Telephone/Internet	2,452.15
Water	2,975.63
Utilities - Other	-1,435.90
Total Utilities	7,294.82
Total Recreation Hall	66,229.24
Total (LW) Expense Accounts	72,513.86
Bank Service Charges	35.00
Cleaning Service	228.13
DON OWES ASSOCIATION	1,200.00
LW Parties (LW Parties)	148.76
Plumbing	407.00
Reimbursement	-423.78
Uncategorized Expenses (Expenses not categorized elsewhere)	3,258.85
Vending Machines	79.46
Total Expense	77,447.28
Net Income	1,810.64