

Leisure World Mobile Home Park Association, Inc.

04/18/24

Profit & Loss

Cash Basis

January through December 2022

	Jan - Dec 22
Income	
(LW) Income Accounts	
Assessments	
Assessments	61,554.00
Late Fees & Charges	4,000.00
Assessments - Other	1,057.86
Total Assessments	66,611.86
Damage/Theft Refunds	235.00
Laundry Income	7,723.00
Refunds	109.19
Total (LW) Income Accounts	74,679.05
Uncategorized Income (Income not categorized elsewhere)	280.16
Total Income	74,959.21
Gross Profit	74,959.21
Expense	
(LW) Expense Accounts	
Assessment Credits	239.52
Association Expenses	
Insurance	3,948.15
Office Expenses	1,190.00
Printing Expense (Misc. Printing Expenses)	2.73
Association Expenses - Other	-600.00
Total Association Expenses	4,540.88
Recreation Hall	
Maintenance/Repairs	
Grounds Maintenance	2,371.45
Laundry Expenses	
Propane	2,467.76
Total Laundry Expenses	2,467.76
Pool	
Pool Permit	300.35
Pool Sub-Contractor	7,053.99
Total Pool	7,354.34
Maintenance/Repairs - Other	195.19
Total Maintenance/Repairs	12,388.74
Rec.-Hall Supplies	372.61
Security Equipment	896.32

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Utilities	
Electric	3,844.02
Garbage Disposal	234.15
Telephone/Internet	2,548.68
Water	1,767.88
Total Utilities	<u>8,394.73</u>
Total Recreation Hall	<u>22,052.40</u>
Total (LW) Expense Accounts	26,832.80
Air Condition-Rec Hall	575.00
Uncategorlzed Expenses (Expenses not categorized elsewhere)	146.00
Total Expense	<u>27,553.80</u>
Net Income	<u><u>47,405.41</u></u>

Due to low supplies after covid. Board spent much of the year getting quotes for upcoming upgrades needed to repair pool deck, pool pump house, building needing to be painted, maintenance parking lot, replaced dryer in laundry, added additional equipment.