03/20/25
Cash Basis

Leisure World Mobile Home Park Association, Inc.
Profit & Loss
January 2024 through December 2025

	Jan '24 - Dec 25
Income	
(LW) Income Accounts	
Assessments	
Assessments	111,440.51
Late Fees & Charges	7,579.10
Total Assessments	119,019.61
Interest Income	5.92
Laundry Income	12,975.00
Refunds	270.47
Total (LW) Income Accounts	132,271.00
F-09	239.52
Use of rec hall	50.00
Total Income	132,560.52
Gross Profit	132,560.52
Expense	
(LW) Expense Accounts	
Account Correction	1.04
Association Expenses	
Bank Service Charges	203.26
Fees & Charges	-97.06
Insurance	21,874.14
Office Expenses	1,794.19
Printing Expense (Misc. Printing Expenses)	14.22
Professional Fees	7,503.10
Website (Domain name: Leisureworldpinellas.com created per Florida HB1203 law inacted on July 1, 2024)	225.00
Association Expenses - Other	340.00
Total Association Expenses	31,856.85
Recreation Hall	
Equipment	37.44
Maintenance/Repairs	
Building & Equipment	293.18
Grounds Maintenance	4,621.06

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	Jan '24 - Dec 25
Laundry Expenses	
Maintenance/Repairs	1,849.28
Propane	3,153.00
Total Laundry Expenses	5,002.28
Playground Maintenance	4,010.70
Pool	
Maintenance/Repairs	129.87
Pool Permit	300.00
Pool Sub-Contractor	21,899.55
Pool Supplies	315.49
Total Pool	22,644.91
Maintenance/Repairs - Other	13,338.43
Total Maintenance/Repairs	49,910.56
Patio/Furniture	411.99
Rec.-Hall Supplies	-752.84
Security Equipment	2,122.95
Utilities	
Electric	5,990.47
Garbage Disposal	465.90
Telephone/Internet	2,941.98
Water	4,195.60
Total Utilities	13,593.95
Total Recreation Hall	65,324.05
(LW) Expense Accounts - Other	260.17
Total (LW) Expense Accounts	97,442.11
4th Of July	920.64
Bank Service Charges	87.99
Christmas Party	264.97
Cleaning Service	2,407.50
Cleaning Supplies	135.28
Fall Festival	139.46
Plumbing	466.00

Leisure World Mobile Home Park Association, Inc.

Profit & Loss

January 2024 through December 2025

	Jan '24 - Dec 25
Reimbursement	1,664.24
Voids	
Total Expense	103,528.19
Net Income	29,032.33