

Leilani Community Association
Profit & Loss

June 2025

P & L
Month of June

Ordinary Income/Expense	
Incom Dues paid	16,369.55
5000 · Other Income	
5001 · Cell Tower Lease	3,967.50
5002 · Transfer Fees	5,200.00
Total 5000 · Other Income	9,167.50
Total Income	25,537.05
Gross Profit	25,537.05
Expense	
1100 · Building Expenses	
1102 · Alarm System	227.18
Total 1100 · Building Expenses	227.18
1200 · Legal and Accounting Fees	
1201 · Legal Fees	41.00
1202 · Accounting Fees	328.89
Total 1200 · Legal and Accounting Fees	369.89
1400 · Office Expense	
1402 · Office Expense	150.00
1404 · Office Equipment	274.44
1407 · Merchant Service Fees	68.70
1408 · Taxes	258.54
Total 1400 · Office Expense	751.68
1700 · Property Maintenance	
1702 · Property Maintenance	66.53
1704 · Equipment Fuel	446.19
1705 · Tractor Supplies	382.08
1707 · Truck Fuel	181.65
1709 · Recreation Development	332.67
Total 1700 · Property Maintenance	1,409.12
1800 · Utilities	
1801 · Telephone	100.96
1802 · Electricity - Bldg	259.11
1803 · Electricity - Pavilion	114.88
1804 · Cell Phone Reimbursment	35.00
Total 1800 · Utilities	509.95
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	0.00
Total 1900 · Miscellaneous Expenses	0.00

Leilani Community Association
Profit & Loss
June 2025

66000 · Payroll Expenses	
66121 · Salaries & Wages	2,172.94
66124 · Health Insurance	3,776.56
66126 · State Unemployment & Trair	0.96
66127 · Federal Unemployment Tax	0.00
66223 · Social Security - Co. Paid	373.18
66224 · Medicare - Co. Paid	87.28
66000 · Payroll Expenses - Other	3,846.16
Total 66000 · Payroll Expenses	10,257.08
Total Expense	13,524.90
Net Ordinary Income	12,012.15
Net Income	12,012.15