

Leilani Community Association

Profit & Loss

August 2023

	Aug 23
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2023 Annual Lot Assessment	1,445.86
Total 2000 · Membership Dues	1,445.86
3000 · Fee Income	
3001 · Leash Law Fines	250.00
Total 3000 · Fee Income	250.00
4000 · Interest Income	
4001 · Bank Interest	138.85
Total 4000 · Interest Income	138.85
5000 · Other Income	
5001 · Cell Tower Lease	1,983.75
5002 · Transfer Fees	420.00
Total 5000 · Other Income	2,403.75
Total Income	4,238.46
Gross Profit	4,238.46
Expense	
1100 · Building Expenses	
1102 · Alarm System	202.27
Total 1100 · Building Expenses	202.27
1300 · Insurance	
1302 · Auto Policy	142.00
1303 · General Liability	567.00
Total 1300 · Insurance	709.00
1400 · Office Expense	
1402 · Office Expense	2,164.02
1404 · Office Equipment	330.79
1407 · Merchant Service Fees	15.95
Total 1400 · Office Expense	2,510.76
1700 · Property Maintenance	
1702 · Property Maintenance	234.71
1704 · Equipment Fuel	481.47
1707 · Truck Fuel	183.48
Total 1700 · Property Maintenance	899.66
1800 · Utilities	
1801 · Telephone	25.99
1802 · Electricity - Bldg	244.27
1803 · Electricity - Pavilion	106.46
1804 · Cell Phone Reimbursment	70.00
Total 1800 · Utilities	446.72
66000 · Payroll Expenses	
66121 · Salaries & Wages	2,418.88
66124 · Health Insurance	1,641.66
66126 · State Unemployment & Training T	1.02
66127 · Federal Unemployment Tax	2.59
66128 · WorkComp Insurance	464.50
66223 · Social Security - Co. Paid	388.44
66224 · Medicare - Co. Paid	90.84
66000 · Payroll Expenses - Other	3,846.16

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Total 66000 · Payroll Expenses	8,854.09
Total Expense	13,622.50
Net Ordinary Income	-9,384.04
Net Income	-9,384.04