

Leilani Community Association

Profit & Loss

July 2022

	Jul 22
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2022 Annual Lot Assessment	38,691.40
Total 2000 · Membership Dues	38,691.40
4000 · Interest Income	
4001 · Bank Interest	0.45
4002 · Interest Charge Income	0.20
Total 4000 · Interest Income	0.65
5000 · Other Income	
5002 · Transfer Fees	3,600.00
5000 · Other Income - Other	7,479.00
Total 5000 · Other Income	11,079.00
Total Income	49,771.05
Gross Profit	49,771.05
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	154.97
1102 · Alarm System	71.38
Total 1100 · Building Expenses	226.35
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	10.00
1201 · Legal Fees - Other	41.00
Total 1201 · Legal Fees	51.00
Total 1200 · Legal and Accounting Fees	51.00
1400 · Office Expense	
1402 · Office Expense	555.65
1404 · Office Equipment	36.99
1406 · Bank Service Charges	1.00
1408 · Taxes	1,356.46
Total 1400 · Office Expense	1,950.10
1700 · Property Maintenance	
1701 · Property Taxes	600.00
1702 · Property Maintenance	90.57
1704 · Equipment Fuel	535.53
1705 · Tractor Supplies	427.00
1707 · Truck Fuel	198.47
Total 1700 · Property Maintenance	1,851.57
1800 · Utilities	
1801 · Telephone	88.21
1802 · Electricity - Bldg	291.21
1803 · Electricity - Pavilion	125.80
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	540.22
66000 · Payroll Expenses	
66121 · Salaries & Wages	10,538.32
66124 · Health Insurance	3,771.56
66125 · TDI	10.00
66126 · State Unemployment & Training T	0.00
66127 · Federal Unemployment Tax	0.00

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Accrual Basis

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66128 · WorkComp Insurance	303.70
66223 · Social Security - Co. Paid	0.00
66224 · Medicare - Co. Paid	0.00
Total 66000 · Payroll Expenses	14,623.58
Total Expense	19,242.82
Net Ordinary Income	30,528.23
Net Income	30,528.23