

Leilani Community Association

Profit & Loss

September 2024

	Sep 24
Ordinary Income/Expense	
Income	
2000 · Membership Dues	-200.00
4000 · Interest Income	
4001 · Bank Interest	105.61
Total 4000 · Interest Income	105.61
5000 · Other Income	
5001 · Cell Tower Lease	3,967.50
5002 · Transfer Fees	-34,000.00
Total 5000 · Other Income	-30,032.50
Total Income	-30,126.89
Gross Profit	-30,126.89
Expense	
1100 · Building Expenses	
1102 · Alarm System	227.18
Total 1100 · Building Expenses	227.18
1200 · Legal and Accounting Fees	
1202 · Accounting Fees	418.85
Total 1200 · Legal and Accounting Fees	418.85
1300 · Insurance	
1301 · Property	709.00
Total 1300 · Insurance	709.00
1400 · Office Expense	
1402 · Office Expense	1,483.51
1404 · Office Equipment	177.09
1407 · Merchant Service Fees	24.60
Total 1400 · Office Expense	1,685.20
1700 · Property Maintenance	
1702 · Property Maintenance	253.86
1704 · Equipment Fuel	488.79
1707 · Truck Fuel	187.74
1708 · Roadside Maintenance	290.15
Total 1700 · Property Maintenance	1,220.54
1800 · Utilities	
1801 · Telephone	26.50
1802 · Electricity - Bldg	286.77
1803 · Electricity - Pavilion	106.61
1804 · Cell Phone Reimbursment	35.00
Total 1800 · Utilities	454.88
66000 · Payroll Expenses	
66121 · Salaries & Wages	2,633.46
66124 · Health Insurance	1,733.99
66126 · State Unemployment & Training T	1.03
66127 · Federal Unemployment Tax	3.03
66223 · Social Security - Co. Paid	401.75
66224 · Medicare - Co. Paid	93.96
66000 · Payroll Expenses - Other	3,846.16
Total 66000 · Payroll Expenses	8,713.38
66900 · Reconciliation Discrepancies	37.00

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Total Expense	13,466.03
Net Ordinary Income	-43,592.92
Net Income	-43,592.92