

Leilani Community Association

Profit & Loss

March 2024

	Mar 24
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2021 Annual Lot Assessment	-180.00
2022 Annual Lot Assessment	-200.00
2024 Annual Assessment Dues	-200.00
2000 · Membership Dues - Other	-9,398.71
Total 2000 · Membership Dues	-9,978.71
3000 · Fee Income	
3001 · Leash Law Fines	50.00
Total 3000 · Fee Income	50.00
4000 · Interest Income	
4001 · Bank Interest	3.32
Total 4000 · Interest Income	3.32
5000 · Other Income	
5002 · Transfer Fees	1,800.00
Total 5000 · Other Income	1,800.00
Total Income	-8,125.39
Gross Profit	-8,125.39
Expense	
1400 · Office Expense	
1402 · Office Expense	2,810.21
1404 · Office Equipment	565.14
1407 · Merchant Service Fees	696.49
Total 1400 · Office Expense	4,071.84
1700 · Property Maintenance	
1702 · Property Maintenance	747.23
1704 · Equipment Fuel	430.61
1707 · Truck Fuel	238.03
1708 · Roadside Maintenance	63.14
Total 1700 · Property Maintenance	1,479.01
1800 · Utilities	
1801 · Telephone	27.35
1802 · Electricity - Bldg	235.27
1803 · Electricity - Pavilion	116.76
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	414.38
1900 · Miscellaneous Expenses	
1903 · Miscellaneous	15.05
1905 · Finance Charge Write-Offs	168.49
Total 1900 · Miscellaneous Expenses	183.54
19000 · Depreciation	22,366.55
66000 · Payroll Expenses	
66121 · Salaries & Wages	4,100.97
66124 · Health Insurance	1,733.99
66126 · State Unemployment & Training T	1.57
66127 · Federal Unemployment Tax	144.53
66128 · WorkComp Insurance	464.50
66223 · Social Security - Co. Paid	611.96
66224 · Medicare - Co. Paid	143.13

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66000 · Payroll Expenses - Other	15,239.10
Total 66000 · Payroll Expenses	22,439.75
66900 · Reconciliation Discrepancies	9,273.31
Total Expense	60,228.38
Net Ordinary Income	-68,353.77
Net Income	-68,353.77