

Leilani Community Association

Profit & Loss

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
3000 · Fee Income	
3001 · Leash Law Fines	50.00
Total 3000 · Fee Income	50.00
4000 · Interest Income	
4002 · Interest Charge Income	3.32
Total 4000 · Interest Income	3.32
49910 · Returned Check Charges	25.00
5000 · Other Income	
5001 · Cell Tower Lease	3,967.50
5002 · Transfer Fees	800.00
Total 5000 · Other Income	4,767.50
Total Income	4,845.82
Gross Profit	4,845.82
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	165.44
1102 · Alarm System	202.17
Total 1100 · Building Expenses	367.61
1300 · Insurance	
1302 · Auto Policy	0.00
1303 · General Liability	425.00
Total 1300 · Insurance	425.00
1400 · Office Expense	
1402 · Office Expense	140.73
1403 · Postage Expense	31.02
1404 · Office Equipment	197.35
1406 · Bank Service Charges	5.00
1407 · Merchant Service Fees	47.04
Total 1400 · Office Expense	421.14
1700 · Property Maintenance	
1701 · Property Taxes	669.96
1702 · Property Maintenance	313.96
1704 · Equipment Fuel	459.67
1706 · Truck	180.48
1708 · Roadside Maintenance	134.97
Total 1700 · Property Maintenance	1,759.04
1800 · Utilities	
1801 · Telephone	31.23
1802 · Electricity - Bldg	269.13
1803 · Electricity - Pavilion	111.45
Total 1800 · Utilities	411.81
1900 · Miscellaneous Expenses	
1904 · Write Off Small Differences	-279.23
Total 1900 · Miscellaneous Expenses	-279.23
66000 · Payroll Expenses	
66121 · Salaries & Wages	2,399.76
66124 · Health Insurance	1,641.72
66125 · TDI	80.06

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Accrual Basis

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66126 · State Unemployment & Training T	1,183.55
66127 · Federal Unemployment Tax	2.59
66128 · WorkComp Insurance	437.20
66223 · Social Security - Co. Paid	387.24
66224 · Medicare - Co. Paid	90.57
66000 · Payroll Expenses - Other	4,215.88
Total 66000 · Payroll Expenses	10,438.57
66910 · Bank Service Charges	5.00
Total Expense	13,548.94
Net Ordinary Income	-8,703.12
Net Income	-8,703.12