

**Leilani Community Association**  
**Profit and Loss**  
**April 2026**

	<b>Total</b>
<b>Income</b>	
Members Dues	85,229.40
Unapplied Cash Payment Revenue	-147.00
<b>Total for Income</b>	<b>\$85,082.40</b>
<b>Gross Profit</b>	<b>\$85,082.40</b>
<b>Expenses</b>	
2500-Office expenses	
2502- Office Supplies	114.94
2503-Software & apps	109.12
2505-Bank Fees/ Wlre fees	68.18
2505-02 Go Daddy fees	35.64
<b>Total for 2505-Bank Fees/ Wlre fees</b>	<b>\$103.82</b>
2511-WEBSITE	300.00
2512-Bank Fees	-0.34
2513- Mailing Cost Ballots,Newsletter	218.33
2514- Re-run cost of 2026 Election	1,712.05
2520- Office Personal	
2522-Helton, Cynthia	2,930.40
<b>Total for 2520- Office Personal</b>	<b>\$2,930.40</b>
2525- Misc. Office Expenses	28.97
<b>Total for 2500-Office expenses</b>	<b>\$5,517.29</b>
2600-Utilities	
2601-Telephone	61.61
2602-Elec Building	208.62
2604-Elec Pavillion	162.68
2605-Michael Hauanio - Cell phone reimbursement	70.00
2606- Internet	80.93
<b>Total for 2600-Utilities</b>	<b>\$583.84</b>
2700-Property Maintenance	
2702- Property Maintance	263.60
2703-Spray Chemicals	207.06
2705-Equipment Fuel	422.43
2707- Truck Fuel	189.03
<b>Total for 2700-Property Maintenance</b>	<b>\$1,342.82</b>
4000-Insurance	
4003- Director & Officers Liability	1,818.00
<b>Total for 4000-Insurance</b>	<b>\$1,818.00</b>
6000-Legal & Accounting Services	

6003 Accounting Fees - Office Accountant	4,560.00
6006- DCCA Renewal	3.50
<b>Total for 6000-Legal &amp; Accounting Services</b>	<b>\$4,563.50</b>
6005-Vargas (Election Fraud)	5,000.00
7000- Employee	
7013-Worker's compensation insurance	474.90
7015-Health Insurance	663.70
<b>Total for 7000- Employee</b>	<b>\$1,138.60</b>
Payroll expenses	
Taxes	576.29
Wages	4,346.16
<b>Total for Payroll expenses</b>	<b>\$4,922.45</b>
QuickBooks Payments Fees	1,196.43
Unapplied Cash Bill Payment Expense	-121.93
<b>Total for Expenses</b>	<b>\$25,961.00</b>
<b>Net Operating Income</b>	<b>\$59,121.40</b>
Other Income	
1190-Other Income	
1191- Cell Tower Income	1,983.75
1193 Interest Earned	34.49
<b>Total for 1190-Other Income</b>	<b>\$2,018.24</b>
Interest Earned	0.44
<b>Total for Other Income</b>	<b>\$2,018.68</b>
<b>Net Other Income</b>	<b>\$2,018.68</b>
<b>Net Income</b>	<b>\$61,140.08</b>

Cash Basis Wednesday, May 13, 2026 07:54 PM GMTZ