

Leilani Community Association

Profit & Loss

July 2024

	Jul 24
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2021 Annual Lot Assessment	-200.00
2000 · Membership Dues - Other	-180.00
Total 2000 · Membership Dues	-380.00
4000 · Interest Income	
4001 · Bank Interest	106.59
Total 4000 · Interest Income	106.59
5000 · Other Income	
5001 · Cell Tower Lease	1,983.75
5002 · Transfer Fees	3,000.00
Total 5000 · Other Income	4,983.75
Total Income	4,710.34
Gross Profit	4,710.34
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	224.81
Total 1100 · Building Expenses	224.81
1200 · Legal and Accounting Fees	
1202 · Accounting Fees	2,123.04
Total 1200 · Legal and Accounting Fees	2,123.04
1300 · Insurance	
1301 · Property	709.00
Total 1300 · Insurance	709.00
1400 · Office Expense	
1402 · Office Expense	378.44
1404 · Office Equipment	262.66
1407 · Merchant Service Fees	52.00
Total 1400 · Office Expense	693.10
1700 · Property Maintenance	
1701 · Property Taxes	600.00
1702 · Property Maintenance	451.33
1704 · Equipment Fuel	152.98
1707 · Truck Fuel	187.56
1708 · Roadside Maintenance	254.82
1700 · Property Maintenance - Other	-120.00
Total 1700 · Property Maintenance	1,526.69
1800 · Utilities	
1801 · Telephone	33.79
1802 · Electricity - Bldg	114.15
1803 · Electricity - Pavilion	271.24
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	454.18
66000 · Payroll Expenses	
66121 · Salaries & Wages	2,731.65
66124 · Health Insurance	1,733.99
66125 · TDI	68.70
66126 · State Unemployment & Training T	49.42
66127 · Federal Unemployment Tax	3.03

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Accrual Basis

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66128 · WorkComp Insurance	464.50
66223 · Social Security - Co. Paid	407.82
66224 · Medicare - Co. Paid	95.38
66000 · Payroll Expenses - Other	3,846.16
Total 66000 · Payroll Expenses	9,400.65
Total Expense	15,131.47
Net Ordinary Income	-10,421.13
Net Income	-10,421.13