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07/06/21

Accrual Basis

Leilani Community Association

Profit & Loss

June 2021

Jun 21

| Ordinary Income/Expense | |
|---|----------|
| Income | |
| 2000 · Membership Dues | |
| 2021 Annual Lot Assessment | |
| Reduction in 2021 Assessment | -100.00 |
| 2021 Annual Lot Assessment - Other | 1,596.12 |
| | <hr/> |
| Total 2021 Annual Lot Assessment | 1,496.12 |
| | <hr/> |
| Total 2000 · Membership Dues | 1,496.12 |
| | <hr/> |
| 3000 · Fee Income | |
| 3005 · Miscellaneous Fees | 80.00 |
| | <hr/> |
| Total 3000 · Fee Income | 80.00 |
| | <hr/> |
| 4000 · Interest Income | |
| 4001 · Bank Interest | 6.24 |
| | <hr/> |
| Total 4000 · Interest Income | 6.24 |
| | <hr/> |
| 49910 · Returned Check Charges | -207.00 |
| 5000 · Other Income | |
| 5001 · Cell Tower Lease | 1,725.00 |
| 5002 · Transfer Fees | 2,000.00 |
| | <hr/> |
| Total 5000 · Other Income | 3,725.00 |
| | <hr/> |
| Total Income | 5,100.36 |
| | <hr/> |
| Gross Profit | 5,100.36 |
| Expense | |
| 1400 · Office Expense | |
| 1402 · Office Expense | 39.57 |
| 1404 · Office Equipment | 352.79 |
| 1407 · Merchant Service Fees | 83.85 |
| | <hr/> |
| Total 1400 · Office Expense | 476.21 |
| | <hr/> |
| 1700 · Property Maintenance | |
| 1702 · Property Maintenance | 1,097.82 |
| 1704 · Equipment Fuel | 323.79 |
| 1705 · Tractor Supplies | 475.90 |
| 1707 · Truck Fuel | 145.62 |
| 1708 · Roadside Maintenance | 4,416.00 |
| | <hr/> |
| Total 1700 · Property Maintenance | 6,459.13 |
| | <hr/> |
| 1800 · Utilities | |
| 1801 · Telephone | 31.70 |
| 1804 · Cell Phone Reimbursement | 35.00 |
| | <hr/> |
| Total 1800 · Utilities | 66.70 |
| | <hr/> |
| 66000 · Payroll Expenses | |
| 66121 · Salaries & Wages | 5,806.94 |
| 66124 · Health Insurance | 1,171.40 |
| 66125 · TDI | 10.00 |
| 66126 · State Unemployment & Training T | 0.93 |
| 66127 · Federal Unemployment Tax | 1,320.79 |
| 66129 · Other Payroll Expense | 20.00 |
| 66223 · Social Security - Co. Paid | 360.04 |

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| | Jun 21 |
|---------------------------------------|--------------------------|
| 66224 · Medicare - Co. Paid | 84.20 |
| 66000 · Payroll Expenses - Other | 648.43 |
| Total 66000 · Payroll Expenses | 9,422.73 |
| Total Expense | 16,424.77 |
| Net Ordinary Income | -11,324.41 |
| Net Income | <u>-11,324.41</u> |