

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
	1,496.12
Total 2021 Annual Lot Assessment	1,496.12
Total 2000 · Membership Dues	1,496.12
3000 · Fee Income	
3005 · Miscellaneous Fees	80.00
	80.00
Total 3000 · Fee Income	80.00
4000 · Interest Income	
4001 · Bank Interest	6.24
	6.24
Total 4000 · Interest Income	6.24
49910 · Returned Check Charges	-207.00
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	2,000.00
	3,725.00
Total 5000 · Other Income	3,725.00
Total Income	5,100.36
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
	476.21
Total 1400 · Office Expense	476.21
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
	6,459.13
Total 1700 · Property Maintenance	6,459.13
1800 · Utilities	
1801 · Telephone	31.70
1804 · Cell Phone Reimbursement	35.00
	66.70
Total 1800 · Utilities	66.70
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

1:00 PM

07/06/21

Accrual Basis

Leilani Community Association

Profit & Loss

June 2021

	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	-11,324.41