

Statement of Activity by Month
Leilani Community Association
August 2025

Distribution account	August 2025	Total
Income		
Services	5,605.98	5,605.98
Total for Income	5,605.98	\$5,605.98
Cost of Goods Sold		0.00
Gross Profit	5,605.98	\$5,605.98
Expenses		
2200- Building Maintance		0.00
2201-Alarm System	326.66	326.66
Total for 2200- Building Maintance	326.66	\$326.66
2500-Office expenses		0.00
2501- Postage	62.40	62.40
2502- Office Supplies	484.39	484.39
2503-Software & apps	19.86	19.86
2505-Intuit Payment Processing fee	35.80	35.80
2511-WEBBSITE	150.00	150.00
2513- Mailing Cost Ballots,Newsletter		0.00
2513-C-Special Mailings	2,193.18	2,193.18
Total for 2513- Mailing Cost Ballots,Newsletter	2,193.18	\$2,193.18
2516- Office Personal		0.00
2518-Helton, Cynthia	1,210.00	1,210.00
Total for 2516- Office Personal	1,210.00	\$1,210.00
Total for 2500-Office expenses	4,155.63	\$4,155.63
2600-Utilities		0.00
2602-Elec Building	264.72	264.72
2604-Elec Pavillion	131.05	131.05
2605-Michael Hauanio - Cell phone reimbursement	35.00	35.00
2606- Internet	72.55	72.55
Total for 2600-Utilities	503.32	\$503.32
2700-Property Maintenance		0.00
2702- Property Maintance	222.65	222.65
2705-Equipment Fuel	187.06	187.06
2707- Truck Fuel	194.24	194.24
Total for 2700-Property Maintenance	603.95	\$603.95
7000- Employee		0.00
7015-Health Insurance	1,165.50	1,165.50
Total for 7000- Employee	1,165.50	\$1,165.50
Unapplied Cash Bill Payment Expense	27.35	27.35
Total for Expenses	6,782.41	\$6,782.41

Net Operating Income	-1,176.43	-\$1,176.43
Other Income		0.00
Other Expenses		0.00
Net Other Income		\$0.00
Net Income	-1,176.43	-\$1,176.43