

Leilani Community Association

Profit and Loss

May 2026

	Total
Income	
Members Dues	41,721.99
Unapplied Cash Payment Revenue	0.00
Total for Income	\$41,721.99
Gross Profit	\$41,721.99
Expenses	
1300- Taxes paid	
Payroll taxes	1,144.30
Total for 1300- Taxes paid	\$1,144.30
2200- Building Maintenance	
2201-Alarm System	171.54
Total for 2200- Building Maintenance	\$171.54
2500-Office expenses	
2502- Office Supplies	49.00
2503-Software & apps	52.35
2503-D Dropbox	56.43
2504- Zoom	17.79
Total for 2503-Software & apps	\$126.57
2505-Bank Fees/ Wlre fees	17.50
2505-02 Go Daddy fees	53.46
Total for 2505-Bank Fees/ Wlre fees	\$70.96
2511-WEBBSITE	575.98
2512-Bank Fees	9.00
2514- Re-run cost of 2026 Election	1,284.03
2520- Office Personal	
2522-Helton, Cynthia	1,918.40
Total for 2520- Office Personal	\$1,918.40
Total for 2500-Office expenses	\$4,033.94
2600-Utilities	
2601-Telephone	28.67
2602-Elec Building	180.79
2604-Elec Pavillion	167.93
2606- Internet	80.93
Total for 2600-Utilities	\$458.32
2700-Property Maintenance	
2702- Property Maintance	1,550.44
2705-Equipment Fuel	172.63
2707- Truck Fuel	220.06

2711-Playground Equipment	50.25
Total for 2700-Property Maintenance	\$1,993.38
4000-Insurance	
4003- Director & Officers Liability	1,884.00
4005-Property insurance	1,610.00
4006- Inland Marine Insurance	8,127.00
Total for 4000-Insurance	\$11,621.00
6000-Legal & Accounting Services	
6002-Legal fees	400.00
6003 Accounting Fees - Office Accountant	4,080.00
6004-Notary Fees	70.00
Total for 6000-Legal & Accounting Services	\$4,550.00
7000- Employee	
7013-Worker's compensation insurance	474.90
7015-Health Insurance	663.70
Total for 7000- Employee	\$1,138.60
Payroll expenses	
Taxes	576.31
Wages	4,346.16
Total for Payroll expenses	\$4,922.47
QuickBooks Payments Fees	514.88
Unapplied Cash Bill Payment Expense	-425.98
Total for Expenses	\$30,122.45
Net Operating Income	\$11,599.54
Other Income	
1190-Other Income	
1191- Cell Tower Income	3,967.50
1193 Interest Earned	35.67
Total for 1190-Other Income	\$4,003.17
Interest Earned	0.50
Total for Other Income	\$4,003.67
Net Other Income	\$4,003.67
Net Income	\$15,603.21

Cash Basis Thursday, June 11, 2026 12:09 AM GMTZ