

Leilani Community Association

Profit & Loss

May 2022

	May 22
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2017 Annual Lot Assessment	-110.00
2021 Annual Lot Assessment	-200.00
2022 Annual Lot Assessment	-200.00
2000 · Membership Dues - Other	-620.00
Total 2000 · Membership Dues	-1,130.00
3000 · Fee Income	
3002 · Attorney Reimbursement	1,500.00
Total 3000 · Fee Income	1,500.00
49910 · Returned Check Charges	100.00
5000 · Other Income	
5002 · Transfer Fees	3,200.00
Total 5000 · Other Income	3,200.00
Total Income	3,670.00
Gross Profit	3,670.00
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	154.97
1102 · Alarm System	142.76
Total 1100 · Building Expenses	297.73
1300 · Insurance	
1301 · Property	6,118.00
1304 · Directors & Officers Liability	16,713.00
Total 1300 · Insurance	22,831.00
1400 · Office Expense	
1404 · Office Equipment	320.79
1407 · Merchant Service Fees	38.58
Total 1400 · Office Expense	359.37
1700 · Property Maintenance	
1702 · Property Maintenance	55.70
1704 · Equipment Fuel	401.16
1705 · Tractor Supplies	408.51
1707 · Truck Fuel	171.71
Total 1700 · Property Maintenance	1,037.08
1800 · Utilities	
1801 · Telephone	30.93
1802 · Electricity - Bldg	218.01
1803 · Electricity - Pavilion	126.72
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	410.66
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	1,319.52
Total 1900 · Miscellaneous Expenses	1,319.52
66000 · Payroll Expenses	
66121 · Salaries & Wages	5,874.87
66126 · State Unemployment & Training T	511.14
66127 · Federal Unemployment Tax	2.19
66128 · WorkComp Insurance	303.70

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06/07/22

Accrual Basis

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66223 · Social Security - Co. Paid	364.23
66224 · Medicare - Co. Paid	85.20
66000 · Payroll Expenses - Other	10.98
Total 66000 · Payroll Expenses	7,152.31
Total Expense	33,407.67
Net Ordinary Income	-29,737.67
Net Income	-29,737.67