

Profit and Loss
Leilani Community Association
January 2026

Distribution account	Total
Income	
Services	8,280.00
Total for Income	\$8,280.00
Gross Profit	\$8,280.00
Expenses	
2500-Office expenses	
2502- Office Supplies	681.87
2503-Software & apps	
2503-D Dropbox	112.86
Total for 2503-Software & apps	\$112.86
2511-WEBSITE	150.00
2512-Bank Fees	7.14
2516- Office Personal	1,915.10
2517-Schorr, Kimberley	4,048.00
Total for 2516- Office Personal	\$5,963.10
2525- Misc. Office Expenses	325.00
2526-Lien Release expenses	162.00
Total for 2525- Misc. Office Expenses	\$487.00
Total for 2500-Office expenses	\$7,401.97
2600-Utilities	
2602-Elec Building	241.19
2604-Elec Pavillion	157.82
2606- Internet	151.38
Total for 2600-Utilities	\$550.39
2700-Property Maintenance	
2702- Property Maintance	2,926.80
2705-Equipment Fuel	393.22
2707- Truck Fuel	281.58
Total for 2700-Property Maintenance	\$3,601.60
6000-Legal & Accounting Services	
6003 Accounting Fees - Office Accountant	5,850.00
Total for 6000-Legal & Accounting Services	\$5,850.00
7000- Employee	
7013-Worker's compensation insurance	180.80
7015-Health Insurance	663.70
7016-TDI	69.10
Total for 7000- Employee	\$913.60
Interest paid	-35.56

Payroll expenses	
Taxes	923.13
Wages	6,519.24
Total for Payroll expenses	\$7,442.37
QuickBooks Payments Fees	269.56
Total for Expenses	\$25,993.93
Net Operating Income	-\$17,713.93
Other Income	
1190-Other Income	0.34
1191- Cell Tower Income	1,983.75
Total for 1190-Other Income	\$1,984.09
Total for Other Income	\$1,984.09
Net Other Income	\$1,984.09
Net Income	-\$15,729.84

Accrual Basis Monday, February 09, 2026 08:26 PM GMTZ