

Leilani Community Association

Profit & Loss

December 2023

	Dec 23
Ordinary Income/Expense	
Income	
5000 · Other Income	
5001 · Cell Tower Lease	1,983.75
5002 · Transfer Fees	1,200.00
Total 5000 · Other Income	3,183.75
Total Income	3,183.75
Gross Profit	3,183.75
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	137.62
1102 · Alarm System	420.72
Total 1100 · Building Expenses	558.34
1300 · Insurance	
1303 · General Liability	709.00
Total 1300 · Insurance	709.00
1400 · Office Expense	
1402 · Office Expense	419.95
1404 · Office Equipment	330.79
1407 · Merchant Service Fees	15.95
1408 · Taxes	1,758.27
Total 1400 · Office Expense	2,524.96
1700 · Property Maintenance	
1702 · Property Maintenance	408.90
1704 · Equipment Fuel	484.05
1706 · Truck	586.10
1707 · Truck Fuel	184.01
Total 1700 · Property Maintenance	1,663.06
1800 · Utilities	
1801 · Telephone	33.74
1802 · Electricity - Bldg	289.04
1803 · Electricity - Pavilion	121.92
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	479.70
66000 · Payroll Expenses	
66121 · Salaries & Wages	2,083.98
66124 · Health Insurance	1,641.66
66126 · State Unemployment & Training T	0.95
66127 · Federal Unemployment Tax	2.60
66223 · Social Security - Co. Paid	367.66
66224 · Medicare - Co. Paid	85.98
66000 · Payroll Expenses - Other	3,846.16
Total 66000 · Payroll Expenses	8,028.99
Total Expense	13,964.05
Net Ordinary Income	-10,780.30
Net Income	-10,780.30