

Leilani Community Association

Profit & Loss

February 2022

	Feb 22
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2022 Annual Lot Assessment	-560.00
2000 · Membership Dues - Other	-330.00
Total 2000 · Membership Dues	-890.00
4000 · Interest Income	
4001 · Bank Interest	1.20
Total 4000 · Interest Income	1.20
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	2,400.00
Total 5000 · Other Income	4,125.00
Total Income	3,236.20
Gross Profit	3,236.20
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	154.97
1102 · Alarm System	71.38
Total 1100 · Building Expenses	226.35
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	16,265.96
Total 1201 · Legal Fees	16,265.96
1202 · Accounting Fees	393.75
Total 1200 · Legal and Accounting Fees	16,659.71
1400 · Office Expense	
1402 · Office Expense	1,649.82
1404 · Office Equipment	320.79
1406 · Bank Service Charges	15.00
1407 · Merchant Service Fees	384.69
Total 1400 · Office Expense	2,370.30
1700 · Property Maintenance	
1702 · Property Maintenance	215.85
1704 · Equipment Fuel	333.04
1705 · Tractor Supplies	244.82
1707 · Truck Fuel	191.28
1708 · Roadside Maintenance	344,800.03
Total 1700 · Property Maintenance	345,785.02
1800 · Utilities	
1801 · Telephone	31.04
1802 · Electricity - Bldg	176.33
1803 · Electricity - Pavilion	116.05
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	358.42
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	242.17
Total 1900 · Miscellaneous Expenses	242.17

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03/07/22

Accrual Basis

Leilani Community Association

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66000 · Payroll Expenses	
66121 · Salaries & Wages	5,849.26
66124 · Health Insurance	2,594.16
66126 · State Unemployment & Training T	0.95
66127 · Federal Unemployment Tax	32.39
66128 · WorkComp Insurance	303.70
66223 · Social Security - Co. Paid	362.66
66224 · Medicare - Co. Paid	84.82
66000 · Payroll Expenses - Other	10.98
Total 66000 · Payroll Expenses	9,238.92
Total Expense	374,880.89
Net Ordinary Income	-371,644.69
Net Income	-371,644.69