

Leilani Community Association

Profit & Loss

August 2024

	Aug 24
Ordinary Income/Expense	
Income	
2000 · Membership Dues	-200.00
3000 · Fee Income	
3005 · Miscellaneous Fees	224.00
Total 3000 · Fee Income	224.00
4000 · Interest Income	
4001 · Bank Interest	110.01
4000 · Interest Income - Other	-64.47
Total 4000 · Interest Income	45.54
5000 · Other Income	
5001 · Cell Tower Lease	1,983.75
5002 · Transfer Fees	2,200.00
Total 5000 · Other Income	4,183.75
Total Income	4,253.29
Gross Profit	4,253.29
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	176.96
1102 · Alarm System	227.18
Total 1100 · Building Expenses	404.14
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	5,062.83
Total 1201 · Legal Fees	5,062.83
1202 · Accounting Fees	3,246.07
Total 1200 · Legal and Accounting Fees	8,308.90
1300 · Insurance	
1301 · Property	709.00
Total 1300 · Insurance	709.00
1400 · Office Expense	
1402 · Office Expense	1,125.77
1403 · Postage Expense	40.00
1404 · Office Equipment	374.03
1407 · Merchant Service Fees	26.05
Total 1400 · Office Expense	1,565.85
1700 · Property Maintenance	
1702 · Property Maintenance	522.72
1704 · Equipment Fuel	494.58
1707 · Truck Fuel	279.36
Total 1700 · Property Maintenance	1,296.66
1800 · Utilities	
1801 · Telephone	33.79
1802 · Electricity - Bldg	264.49
1803 · Electricity - Pavilion	106.43
1804 · Cell Phone Reimbursement	70.00
Total 1800 · Utilities	474.71
66000 · Payroll Expenses	
66121 · Salaries & Wages	3,992.98

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09/09/24

Accrual Basis

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66124 · Health Insurance	1,733.99
66126 · State Unemployment & Training T	1.55
66127 · Federal Unemployment Tax	4.53
66128 · WorkComp Insurance	5.30
66223 · Social Security - Co. Paid	605.25
66224 · Medicare - Co. Paid	141.54
66000 · Payroll Expenses - Other	5,769.24
Total 66000 · Payroll Expenses	12,254.38
66900 · Reconciliation Discrepancies	-0.01
Total Expense	25,013.63
Net Ordinary Income	-20,760.34
Net Income	-20,760.34