

Profit and Loss

Leilani Community Association

October 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	4,480.00
Total for Income	\$4,480.00
Cost of Goods Sold	
Gross Profit	\$4,480.00
Expenses	
2200- Building Maintance	
2201-Alarm System	486.16
Total for 2200- Building Maintance	\$486.16
2500-Office expenses	
2502- Office Supplies	378.15
2503-Software & apps	175.56
2511-WEBSITE	150.00
2512-Bank Fees	48.75
2513- Mailing Cost Ballots,Newsletter	
2513-A- Ballot Expenses	1,625.00
Total for 2513- Mailing Cost Ballots,Newsletter	\$1,625.00
2516- Office Personal	
2517-Schorr,Kimberley	1,743.50
2518-Helton, Cynthia	1,622.50
Total for 2516- Office Personal	\$3,366.00
2525- Misc. Office Expenses	\$184.65
2526-Lien Release expenses	41.00
Total for 2525- Misc. Office Expenses	\$225.65
Total for 2500-Office expenses	\$5,969.11
2600-Utilities	
2602-Elec Building	237.95
2604-Elec Pavillion	115.07
2605-Michael Hauanio - Cell phone reimbursement	70.00
2606- Internet	72.55
Total for 2600-Utilities	\$495.57
2700-Property Maintenance	
2702- Property Maintance	549.61
2703-Spray Chemicals	207.06
2705-Equipment Fuel	500.07
2706- Truck- Maintance	830.57
2707- Truck Fuel	187.04
2708-Road Maintenance	100.61

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DISTRIBUTION ACCOUNT	TOTAL
2709-Recreation Development	101.85
Total for 2700-Property Maintenance	\$2,476.81
4000-Insurance	
4002-Liability insurance	567.00
4004-Commercial Auto	143.00
Total for 4000-Insurance	\$710.00
6000-Legal & Accounting Services	\$240.00
6003 Accounting Fees	3,180.00
Total for 6000-Legal & Accounting Services	\$3,420.00
7000- Employee	
7013-Worker's compensation insurance	3.90
7015-Health Insurance	582.75
Total for 7000- Employee	\$586.65
Payroll expenses	
Taxes	589.33
Wages	4,346.16
Total for Payroll expenses	\$4,935.49
QuickBooks Payments Fees	144.88
Total for Expenses	\$19,224.67
Net Operating Income	-\$14,744.67
Other Income	
1190-Other Income	\$28.17
1191- Cell Tower Income	1,983.75
Total for 1190-Other Income	\$2,011.92
Total for Other Income	\$2,011.92
Other Expenses	
Net Other Income	\$2,011.92
Net Income	-\$12,732.75