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05/12/21

Accrual Basis

## Leilani Community Association

## Profit &amp; Loss

March 2021

	Mar 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2000 · Membership Dues</b>	-930.00
<b>3000 · Fee Income</b>	
<b>3001 · Leash Law Fines</b>	250.00
<b>3005 · Miscellaneous Fees</b>	-340.00
<b>Total 3000 · Fee Income</b>	-90.00
<b>4000 · Interest Income</b>	
<b>4001 · Bank Interest</b>	3.64
<b>4002 · Interest Charge Income</b>	1.57
<b>Total 4000 · Interest Income</b>	5.21
<b>5000 · Other Income</b>	
<b>5001 · Cell Tower Lease</b>	1,725.00
<b>5002 · Transfer Fees</b>	1,000.00
<b>5000 · Other Income - Other</b>	1,200.00
<b>Total 5000 · Other Income</b>	3,925.00
<b>Total Income</b>	2,910.21
<b>Gross Profit</b>	2,910.21
<b>Expense</b>	
<b>1100 · Building Expenses</b>	
<b>1101 · Building Maintenance</b>	146.59
<b>Total 1100 · Building Expenses</b>	146.59
<b>1200 · Legal and Accounting Fees</b>	
<b>1201 · Legal Fees</b>	
<b>Legal Fees - Business</b>	17,623.03
<b>Total 1201 · Legal Fees</b>	17,623.03
<b>Total 1200 · Legal and Accounting Fees</b>	17,623.03
<b>1400 · Office Expense</b>	
<b>1402 · Office Expense</b>	500.96
<b>1403 · Postage Expense</b>	1,410.85
<b>1404 · Office Equipment</b>	59.99
<b>1406 · Bank Service Charges</b>	709.00
<b>1407 · Merchant Service Fees</b>	1,109.90
<b>Total 1400 · Office Expense</b>	3,790.70
<b>1700 · Property Maintenance</b>	
<b>1702 · Property Maintenance</b>	49.66
<b>1704 · Equipment Fuel</b>	366.59
<b>1706 · Truck</b>	2,969.63
<b>1707 · Truck Fuel</b>	139.06
<b>1708 · Roadside Maintenance</b>	-155.36
<b>Total 1700 · Property Maintenance</b>	3,369.58
<b>1800 · Utilities</b>	
<b>1801 · Telephone</b>	31.59
<b>1804 · Cell Phone Reimbursement</b>	35.00
<b>Total 1800 · Utilities</b>	66.59
<b>1900 · Miscellaneous Expenses</b>	
<b>1905 · Finance Charge Write-Offs</b>	318.29
<b>Total 1900 · Miscellaneous Expenses</b>	318.29
<b>66000 · Payroll Expenses</b>	

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	<b>Mar 21</b>
66121 · Salaries & Wages	5,749.69
66124 · Health Insurance	1,171.40
66126 · State Unemployment & Training T	0.93
66127 · Federal Unemployment Tax	-76.79
66223 · Social Security - Co. Paid	356.49
66224 · Medicare - Co. Paid	83.37
66000 · Payroll Expenses - Other	10.98
 Total 66000 · Payroll Expenses	 7,296.07
 Total Expense	 32,610.85
 Net Ordinary Income	 -29,700.64
 Net Income	 <b>-29,700.64</b>