

Leilani Community Association

Profit & Loss

March 2021

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

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05/12/21

Accrual Basis

Leilani Community Association

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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	-29,700.64