

Leilani Community Association

Profit & Loss

March 2022

| | Mar 22 |
|--|----------|
| Ordinary Income/Expense | |
| Income | |
| 2000 · Membership Dues | |
| 2021 Annual Lot Assessment | 75.00 |
| 2022 Annual Lot Assessment | 345.00 |
| 2000 · Membership Dues - Other | -110.00 |
| Total 2000 · Membership Dues | 310.00 |
| 3000 · Fee Income | |
| 3004 · Returned Check Charges | -540.70 |
| 3005 · Miscellaneous Fees | 1,500.00 |
| Total 3000 · Fee Income | 959.30 |
| 4000 · Interest Income | |
| 4001 · Bank Interest | 0.11 |
| Total 4000 · Interest Income | 0.11 |
| 49910 · Returned Check Charges | 533.70 |
| 5000 · Other Income | |
| 5001 · Cell Tower Lease | 1,725.00 |
| 5002 · Transfer Fees | 3,600.00 |
| Total 5000 · Other Income | 5,325.00 |
| Total Income | 7,128.11 |
| Gross Profit | 7,128.11 |
| Expense | |
| 1200 · Legal and Accounting Fees | |
| 1201 · Legal Fees | |
| Legal Fees - Business | 6,640.58 |
| Total 1201 · Legal Fees | 6,640.58 |
| Total 1200 · Legal and Accounting Fees | 6,640.58 |
| 1400 · Office Expense | |
| 1402 · Office Expense | 491.13 |
| 1404 · Office Equipment | 105.62 |
| 1406 · Bank Service Charges | 15.00 |
| 1407 · Merchant Service Fees | 685.82 |
| Total 1400 · Office Expense | 1,297.57 |
| 1700 · Property Maintenance | |
| 1702 · Property Maintenance | 765.66 |
| 1704 · Equipment Fuel | 445.11 |
| 1705 · Tractor Supplies | 897.56 |
| 1707 · Truck Fuel | 148.66 |
| 1708 · Roadside Maintenance | 76.81 |
| Total 1700 · Property Maintenance | 2,333.80 |
| 1800 · Utilities | |
| 1801 · Telephone | 31.04 |
| 1804 · Cell Phone Reimbursment | 35.00 |
| Total 1800 · Utilities | 66.04 |
| 1900 · Miscellaneous Expenses | |
| 1905 · Finance Charge Write-Offs | 161.83 |
| Total 1900 · Miscellaneous Expenses | 161.83 |

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Accrual Basis

Leilani Community Association

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|---|-----------|
| 66000 · Payroll Expenses | |
| 66121 · Salaries & Wages | 5,856.86 |
| 66125 · TDI | 10.00 |
| 66126 · State Unemployment & Training T | 0.93 |
| 66127 · Federal Unemployment Tax | 12.59 |
| 66223 · Social Security - Co. Paid | 363.12 |
| 66224 · Medicare - Co. Paid | 84.92 |
| 66000 · Payroll Expenses - Other | 16.47 |
| Total 66000 · Payroll Expenses | 6,344.89 |
| Total Expense | 16,844.71 |
| Net Ordinary Income | -9,716.60 |
| Net Income | -9,716.60 |