

**Leilani Community Association**  
**Profit & Loss**  
**March 2022**

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

1:07 PM

04/13/22

Accrual Basis

**Leilani Community Association  
Profit & Loss  
March 2022**

---

	<b>Mar 22</b>
<b>66000 · Payroll Expenses</b>	
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
 <b>Total 66000 · Payroll Expenses</b>	 <hr/> 6,344.89
 <b>Total Expense</b>	 <hr/> 16,844.71
 <b>Net Ordinary Income</b>	 <hr/> -9,716.60
 <b>Net Income</b>	 <hr/> <b>-9,716.60</b>