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02/07/23

Accrual Basis

Leilani Community Association
Profit & Loss
January 31 through February 7, 2023

	<u>Jan 31 - Feb 7, 23</u>
Ordinary Income/Expense	
Expense	
1400 · Office Expense	
1407 · Merchant Service Fees	46.20
Total 1400 · Office Expense	46.20
1700 · Property Maintenance	
1705 · Tractor Supplies	576.53
Total 1700 · Property Maintenance	576.53
66000 · Payroll Expenses	
66121 · Salaries & Wages	1,212.63
66126 · State Unemployment & Training T	0.51
66127 · Federal Unemployment Tax	18.82
66223 · Social Security - Co. Paid	194.42
66224 · Medicare - Co. Paid	45.47
66000 · Payroll Expenses - Other	1,923.08
Total 66000 · Payroll Expenses	3,394.93
66900 · Reconciliation Discrepancies	41.00
Total Expense	4,058.66
Net Ordinary Income	-4,058.66
Net Income	<u><u>-4,058.66</u></u>