

Profit and Loss			
Leilani Community Association			
December 2025			
Distribution account		Total	
Income			
1181- Refund to Customers		-2,100.00	
Services		11,567.63	
Unapplied Cash Payment Revenue		220.00	
Total for Income		\$9,687.63	
Gross Profit		\$9,687.63	
Expenses			
2200- Building Maintance			
2201-Alarm System		243.08	
Total for 2200- Building Maintance		\$243.08	
2500-Office expenses			
2503-Software & apps		67.16	
2503-D Dropbox		56.43	
Total for 2503-Software & apps		\$123.59	
2505-Intuit Payment Processing fee		49.70	
2506-Shredding		47.47	
2511-WEBSITE		300.00	
2515- Misc Donations		350.00	
2516- Office Personal			
2517-Schorr,Kimberley		3,520.00	
Total for 2516- Office Personal		\$3,520.00	
2525- Misc. Office Expenses		34.92	
2526-Lien Release expenses		41.00	
Total for 2525- Misc. Office Expenses		\$75.92	
Total for 2500-Office expenses		\$4,466.68	
2600- General Office expenses			
2625- Bonus		500.00	
Total for 2600- General Office expenses		\$500.00	
2600-Utilities			
2601-Telephone		28.82	
2602-Elec Building		558.64	
2604-Elec Pavillion		260.29	
2605-Michael Hauanio - Cell phone reimbursement		70.00	
Total for 2600-Utilities		\$917.75	
2700-Property Maintenance			
2702- Property Maintance		2,729.88	
Total for 2700-Property Maintenance		\$2,729.88	
6000-Legal & Accounting Services			



