

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-WEBBSITE	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			

6001-Accounting fees- Carbonaro	2,146.60		
6003 Accounting Fees - Office Accountant	5,130.00		
Total for 6000-Legal & Accounting Services	\$7,276.60		
7000- Employee			
7015-Health Insurance	582.75		
Total for 7000- Employee	\$582.75		
Interest paid	-35.53		
Payroll expenses			
Taxes	589.33		
Wages	4,346.16		
Total for Payroll expenses	\$4,935.49		
QuickBooks Payments Fees	229.35		
Unapplied Cash Bill Payment Expense	0.00		
Total for Expenses	\$21,846.05		
Net Operating Income	-\$12,158.42		
Net Other Income			
Net Income	-\$12,158.42		
Cash Basis Thursday, January 08, 2026 02:46 AM GMTZ			

