

Leilani Community Association

Profit & Loss

April 2023 through March 2024

Apr '23 - Mar 24

Ordinary Income/Expense		
Income		
2000 · Membership Dues		
2018 Annual Lot Assessment		-110.00
2021 Annual Lot Assessment		-180.00
2022 Annual Lot Assessment		-400.00
2023 Annual Lot Assessment		2,605.86
2024 Annual Assessment Dues		-100.00
2000 · Membership Dues - Other		275,556.19
Total 2000 · Membership Dues		277,372.05
3000 · Fee Income		
3001 · Leash Law Fines		350.00
3004 · Returned Check Charges		8.00
Total 3000 · Fee Income		358.00
4000 · Interest Income		
4001 · Bank Interest		340.24
4002 · Interest Charge Income		9.74
Total 4000 · Interest Income		349.98
49910 · Returned Check Charges		20.00
5000 · Other Income		
5001 · Cell Tower Lease		23,805.00
5002 · Transfer Fees		21,950.00
Total 5000 · Other Income		45,755.00
Total Income		323,855.03
Gross Profit		323,855.03
Expense		
1100 · Building Expenses		
1101 · Building Maintenance		903.28
1102 · Alarm System		2,491.96
Total 1100 · Building Expenses		3,395.24
1200 · Legal and Accounting Fees		
1201 · Legal Fees		
Legal Fees - Business		735.27
Total 1201 · Legal Fees		735.27
Total 1200 · Legal and Accounting Fees		735.27
1300 · Insurance		
1301 · Property		8,134.00
1302 · Auto Policy		1,063.50
1303 · General Liability		26,785.50
1304 · Directors & Officers Liability		40.50
Total 1300 · Insurance		36,023.50
1400 · Office Expense		
1402 · Office Expense		10,665.53
1403 · Postage Expense		1,661.90
1404 · Office Equipment		2,330.16
1406 · Bank Service Charges		1,017.49
1407 · Merchant Service Fees		1,965.57
1408 · Taxes		5,921.29
Total 1400 · Office Expense		23,561.94
1700 · Property Maintenance		

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Accrual Basis

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1701 · Property Taxes	1,269.96
1702 · Property Maintenance	4,389.94
1704 · Equipment Fuel	4,811.30
1705 · Tractor Supplies	45.63
1706 · Truck	1,565.64
1707 · Truck Fuel	2,191.88
1708 · Roadside Maintenance	376.52
1709 · Recreation Development	55.00
Total 1700 · Property Maintenance	14,705.87
1800 · Utilities	
1801 · Telephone	349.87
1802 · Electricity - Bldg	3,172.58
1803 · Electricity - Pavilion	1,292.25
1804 · Cell Phone Reimbursement	385.00
Total 1800 · Utilities	5,199.70
1900 · Miscellaneous Expenses	
1903 · Miscellaneous	15.05
1904 · Write Off Small Differences	-279.23
1905 · Finance Charge Write-Offs	168.49
Total 1900 · Miscellaneous Expenses	-95.69
19000 · Depreciation	22,366.55
66000 · Payroll Expenses	
66121 · Salaries & Wages	34,264.31
66124 · Health Insurance	13,073.07
66125 · TDI	333.49
66126 · State Unemployment & Training T	3,908.60
66127 · Federal Unemployment Tax	2,366.03
66128 · WorkComp Insurance	3,905.70
66223 · Social Security - Co. Paid	4,544.28
66224 · Medicare - Co. Paid	1,062.78
66000 · Payroll Expenses - Other	54,070.42
Total 66000 · Payroll Expenses	117,528.68
66900 · Reconciliation Discrepancies	0.00
66910 · Bank Service Charges	8.15
Total Expense	223,429.21
Net Ordinary Income	100,425.82
Net Income	<u>100,425.82</u>