

Leilani Community Association

Profit & Loss

April 2022

	Apr 22
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2022 Annual Lot Assessment	-200.00
Total 2000 · Membership Dues	-200.00
3000 · Fee Income	
3003 · Lien Filing Fees	6,000.00
Total 3000 · Fee Income	6,000.00
4000 · Interest Income	
4001 · Bank Interest	0.15
4000 · Interest Income - Other	0.04
Total 4000 · Interest Income	0.19
49910 · Returned Check Charges	-7.00
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	2,200.00
Total 5000 · Other Income	3,925.00
Total Income	9,718.19
Gross Profit	9,718.19
Expense	
1100 · Building Expenses	
1102 · Alarm System	71.38
Total 1100 · Building Expenses	71.38
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	20,363.67
1201 · Legal Fees - Other	41.00
Total 1201 · Legal Fees	20,404.67
Total 1200 · Legal and Accounting Fees	20,404.67
1300 · Insurance	
1301 · Property	7,163.00
Total 1300 · Insurance	7,163.00
1400 · Office Expense	
1402 · Office Expense	1,331.78
1403 · Postage Expense	79.00
1404 · Office Equipment	59.99
1406 · Bank Service Charges	15.00
1407 · Merchant Service Fees	196.05
Total 1400 · Office Expense	1,681.82
1700 · Property Maintenance	
1702 · Property Maintenance	223.21
1704 · Equipment Fuel	442.47
1705 · Tractor Supplies	9,418.78
1707 · Truck Fuel	241.07
Total 1700 · Property Maintenance	10,325.53

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05/04/22

Accrual Basis

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1800 · Utilities	
1801 · Telephone	25.69
1802 · Electricity - Bldg	380.46
1803 · Electricity - Pavilion	232.75
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	673.90
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	258.93
Total 1900 · Miscellaneous Expenses	258.93
66000 · Payroll Expenses	
66121 · Salaries & Wages	8,845.28
66124 · Health Insurance	2,594.16
66125 · TDI	10.00
66126 · State Unemployment & Training T	1,016.89
66127 · Federal Unemployment Tax	14.08
66128 · WorkComp Insurance	607.40
66223 · Social Security - Co. Paid	548.42
66224 · Medicare - Co. Paid	128.25
66000 · Payroll Expenses - Other	10.98
Total 66000 · Payroll Expenses	13,775.46
66910 · Bank Service Charges	100.00
Total Expense	54,454.69
Net Ordinary Income	-44,736.50
Net Income	-44,736.50