

Leilani Community Association

Profit & Loss

July 2021

	Jul 21
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2021 Annual Lot Assessment	
Reduction in 2021 Assessment	-60.00
Total 2021 Annual Lot Assessment	-60.00
Total 2000 · Membership Dues	-60.00
3000 · Fee Income	
3005 · Miscellaneous Fees	200.00
Total 3000 · Fee Income	200.00
4000 · Interest Income	
4001 · Bank Interest	1.05
4002 · Interest Charge Income	14,971.94
Total 4000 · Interest Income	14,972.99
49910 · Returned Check Charges	7.00
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	1,600.00
5000 · Other Income - Other	100.00
Total 5000 · Other Income	3,425.00
5003 · Grant Money	-13,500.00
Total Income	5,044.99
Gross Profit	5,044.99
Expense	
1100 · Building Expenses	
1102 · Alarm System	139.92
Total 1100 · Building Expenses	139.92
1300 · Insurance	
1302 · Auto Policy	555.51
1303 · General Liability	2,275.00
Total 1300 · Insurance	2,830.51
1400 · Office Expense	
1402 · Office Expense	210.86
1404 · Office Equipment	59.99
1407 · Merchant Service Fees	113.13
Total 1400 · Office Expense	383.98
1700 · Property Maintenance	
1701 · Property Taxes	600.00
1702 · Property Maintenance	1,270.17
1703 · Spray Chemicals	376.96
1704 · Equipment Fuel	375.05
1705 · Tractor Supplies	920.37
1706 · Truck	220.33
1707 · Truck Fuel	206.29
1708 · Roadside Maintenance	37.36
Total 1700 · Property Maintenance	4,006.53
1800 · Utilities	
1801 · Telephone	31.62
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	66.62

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08/06/21

Accrual Basis

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1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	289.08
Total 1900 · Miscellaneous Expenses	289.08
66000 · Payroll Expenses	
66121 · Salaries & Wages	5,861.92
66124 · Health Insurance	1,422.76
66126 · State Unemployment & Training T	1,181.08
66127 · Federal Unemployment Tax	2.19
66128 · WorkComp Insurance	311.50
66223 · Social Security - Co. Paid	363.44
66224 · Medicare - Co. Paid	85.00
66000 · Payroll Expenses - Other	10.98
Total 66000 · Payroll Expenses	9,238.87
Total Expense	16,955.51
Net Ordinary Income	-11,910.52
Net Income	-11,910.52