

Leilani Community Association

Profit & Loss

September 2023

	Sep 23
Ordinary Income/Expense	
Income	
2000 · Membership Dues	200.00
4000 · Interest Income	
4001 · Bank Interest	72.75
Total 4000 · Interest Income	72.75
5000 · Other Income	
5001 · Cell Tower Lease	1,983.75
5002 · Transfer Fees	2,800.00
Total 5000 · Other Income	4,783.75
Total Income	5,056.50
Gross Profit	5,056.50
Expense	
1100 · Building Expenses	
1102 · Alarm System	420.72
Total 1100 · Building Expenses	420.72
1300 · Insurance	
1302 · Auto Policy	921.50
1303 · General Liability	496.50
Total 1300 · Insurance	1,418.00
1400 · Office Expense	
1402 · Office Expense	146.50
1404 · Office Equipment	69.99
1407 · Merchant Service Fees	89.33
1408 · Taxes	1,418.38
Total 1400 · Office Expense	1,724.20
1700 · Property Maintenance	
1702 · Property Maintenance	798.26
1704 · Equipment Fuel	429.70
1707 · Truck Fuel	230.39
1708 · Roadside Maintenance	81.66
Total 1700 · Property Maintenance	1,540.01
1800 · Utilities	
1801 · Telephone	26.07
1802 · Electricity - Bldg	313.07
1803 · Electricity - Pavilion	230.03
1804 · Cell Phone Reimbursment	35.00
Total 1800 · Utilities	604.17
66000 · Payroll Expenses	
66121 · Salaries & Wages	3,389.25
66124 · Health Insurance	1,641.66
66126 · State Unemployment & Training T	1.13
66127 · Federal Unemployment Tax	9.53
66128 · WorkComp Insurance	464.50
66223 · Social Security - Co. Paid	448.59
66224 · Medicare - Co. Paid	104.92
66000 · Payroll Expenses - Other	3,466.93
Total 66000 · Payroll Expenses	9,526.51
66900 · Reconciliation Discrepancies	15,142.72
Total Expense	30,376.33

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Net Ordinary Income	-25,319.83
Net Income	-25,319.83