

Profit and Loss

Leilani Community Association

September 2025

Distribution account	Total
Income	
Services	9,330.67
Unapplied Cash Payment Revenue	
Total for Income	\$9,330.67
Cost of Goods Sold	
Gross Profit	\$9,330.67
Expenses	
2200- Building Maintenance	
2201-Alarm System	243.08
Total for 2200- Building Maintenance	\$243.08
2500-Office expenses	
2502- Office Supplies	108.99
2511-WEBBSITE	150.00
2513- Mailing Cost Ballots,Newsletter	
2513-C-Special Mailings	1,562.30
Total for 2513- Mailing Cost Ballots,Newsletter	\$1,562.30
2516- Office Personal	
2517-Schorr,Kimberley 4 months@ 991.36 approx per month	3,965.50
2518-Helton, Cynthia	1,727.00
Total for 2516- Office Personal	\$5,692.50
2525- Misc. Office Expenses	
2526-Lien Release expenses	41.00
Total for 2525- Misc. Office Expenses	\$41.00
Total for 2500-Office expenses	\$7,554.79
2600-Utilities	
2601-Telephone	28.70
2602-Elec Building	287.07
2604-Elec Pavillion	125.32
Total for 2600-Utilities	\$441.09
2700-Property Maintenance	
2705-Equipment Fuel	193.94
2707- Truck Fuel	187.03
Total for 2700-Property Maintenance	\$380.97
4000-Insurance	
4002-Liability insurance	1,134.00
4004-Commercial Auto	310.85
Total for 4000-Insurance	\$1,444.85
7000- Employee	

7001-Michael Hauanio	3374.48
7009-HI Withholding	228.10
7010-Federal Withholding	404.00
7011-Social Security	268.98
7012- Medicare	62.91
7013-Worker's compensation insurance	480.20
7015-Health Insurance	582.75
Total for 7000- Employee	\$5,401.42
QuickBooks Payments Fees	68.45
Total for Expenses	\$15,534.65
Net Operating Income	-\$6,203.98
Other Income	
1190-Other Income	
1191- Cell Tower Income	3,967.50
Total for 1190-Other Income	\$3,967.50
Total for Other Income	\$3,967.50
Other Expenses	
Net Other Income	\$3,967.50
Net Income	-\$2,236.48