

Leilani Community Association

Profit & Loss

October 2023

	Oct 23
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2018 Annual Lot Assessment	-110.00
Total 2000 · Membership Dues	-110.00
4000 · Interest Income	
4001 · Bank Interest	3.32
Total 4000 · Interest Income	3.32
49910 · Returned Check Charges	-5.00
5000 · Other Income	
5002 · Transfer Fees	400.00
Total 5000 · Other Income	400.00
Total Income	288.32
Gross Profit	288.32
Expense	
1400 · Office Expense	
1402 · Office Expense	395.69
1404 · Office Equipment	69.99
1406 · Bank Service Charges	-8.00
1407 · Merchant Service Fees	28.05
Total 1400 · Office Expense	485.73
1700 · Property Maintenance	
1702 · Property Maintenance	238.28
1704 · Equipment Fuel	422.78
1707 · Truck Fuel	182.77
Total 1700 · Property Maintenance	843.83
1800 · Utilities	
1801 · Telephone	33.74
1802 · Electricity - Bldg	267.28
1803 · Electricity - Pavilion	0.00
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	336.02
66000 · Payroll Expenses	
66121 · Salaries & Wages	2,457.13
66124 · Health Insurance	1,641.66
66125 · TDI	91.13
66126 · State Unemployment & Training T	1.03
66127 · Federal Unemployment Tax	3.16
66223 · Social Security - Co. Paid	390.80
66224 · Medicare - Co. Paid	91.39
66000 · Payroll Expenses - Other	3,846.16
Total 66000 · Payroll Expenses	8,522.46
66900 · Reconciliation Discrepancies	-19,264.76
Total Expense	-9,076.72
Net Ordinary Income	9,365.04
Net Income	9,365.04