

Leilani Community Association

Profit & Loss

September 2022

	Sep 22
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2021 Annual Lot Assessment	-400.00
2022 Annual Lot Assessment	-280.00
2000 · Membership Dues - Other	-200.00
Total 2000 · Membership Dues	-880.00
4000 · Interest Income	
4001 · Bank Interest	3.29
Total 4000 · Interest Income	3.29
49910 · Returned Check Charges	-30.00
5000 · Other Income	
5002 · Transfer Fees	400.00
Total 5000 · Other Income	400.00
Total Income	-506.71
Gross Profit	-506.71
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	154.97
1102 · Alarm System	202.27
Total 1100 · Building Expenses	357.24
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	3,123.87
Total 1201 · Legal Fees	3,123.87
Total 1200 · Legal and Accounting Fees	3,123.87
1400 · Office Expense	
1402 · Office Expense	251.88
1404 · Office Equipment	59.99
1406 · Bank Service Charges	8.00
1407 · Merchant Service Fees	124.51
Total 1400 · Office Expense	444.38
1700 · Property Maintenance	
1702 · Property Maintenance	279.23
1704 · Equipment Fuel	617.87
1707 · Truck Fuel	277.02
Total 1700 · Property Maintenance	1,174.12
1800 · Utilities	
1802 · Electricity - Bldg	282.06
1803 · Electricity - Pavilion	115.99
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	433.05
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	305.07
Total 1900 · Miscellaneous Expenses	305.07
66000 · Payroll Expenses	
66121 · Salaries & Wages	3,337.53
66124 · Health Insurance	4,948.96
66126 · State Unemployment & Training T	1.46

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Accrual Basis

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66127 · Federal Unemployment Tax	3.48
66223 · Social Security - Co. Paid	564.61
66224 · Medicare - Co. Paid	132.05
66000 · Payroll Expenses - Other	5,769.24
Total 66000 · Payroll Expenses	14,757.33
66900 · Reconciliation Discrepancies	10,910.35
Total Expense	31,505.41
Net Ordinary Income	-32,012.12
Net Income	-32,012.12