

Leilani Community Association

Profit & Loss

January 2022

	Jan 22
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2021 Annual Lot Assessment	
Reduction in 2021 Assessment	-80.00
Total 2021 Annual Lot Assessment	-80.00
2022 Annual Lot Assessment	264,000.00
Total 2000 · Membership Dues	263,920.00
4000 · Interest Income	
4001 · Bank Interest	5.21
4002 · Interest Charge Income	304.12
Total 4000 · Interest Income	309.33
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	2,600.00
Total 5000 · Other Income	4,325.00
5003 · Grant Money	13,500.00
Total Income	282,054.33
Gross Profit	282,054.33
Expense	
1100 · Building Expenses	
1102 · Alarm System	8,311.27
Total 1100 · Building Expenses	8,311.27
1400 · Office Expense	
1402 · Office Expense	124.85
1404 · Office Equipment	91.99
1407 · Merchant Service Fees	21.42
1408 · Taxes	112.50
Total 1400 · Office Expense	350.76
1700 · Property Maintenance	
1701 · Property Taxes	600.00
1702 · Property Maintenance	616.78
1704 · Equipment Fuel	339.51
1707 · Truck Fuel	217.52
1708 · Roadside Maintenance	33.94
1709 · Recreation Development	99.48
Total 1700 · Property Maintenance	1,907.23
1800 · Utilities	
1801 · Telephone	31.04
1802 · Electricity - Bldg	216.31
1803 · Electricity - Pavilion	122.90
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	405.25
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	72.93
Total 1900 · Miscellaneous Expenses	72.93

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Accrual Basis

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66000 · Payroll Expenses	
66121 · Salaries & Wages	5,802.19
66126 · State Unemployment & Training T	1,111.15
66127 · Federal Unemployment Tax	34.81
66128 · WorkComp Insurance	303.70
66223 · Social Security - Co. Paid	359.73
66224 · Medicare - Co. Paid	84.13
66000 · Payroll Expenses - Other	10.98
Total 66000 · Payroll Expenses	7,706.69
Total Expense	18,754.13
Net Ordinary Income	263,300.20
Net Income	263,300.20