

## Leilani Community Association

## Profit &amp; Loss

June 2023

|                                         | Jun 23    |
|-----------------------------------------|-----------|
| Ordinary Income/Expense                 |           |
| Income                                  |           |
| 4000 · Interest Income                  |           |
| 4002 · Interest Charge Income           | 3.21      |
| Total 4000 · Interest Income            | 3.21      |
| 5000 · Other Income                     |           |
| 5002 · Transfer Fees                    | 3,530.00  |
| Total 5000 · Other Income               | 3,530.00  |
| Total Income                            | 3,533.21  |
| Gross Profit                            | 3,533.21  |
| Expense                                 |           |
| 1300 · Insurance                        |           |
| 1302 · Auto Policy                      | 0.00      |
| 1303 · General Liability                | 1,711.00  |
| Total 1300 · Insurance                  | 1,711.00  |
| 1400 · Office Expense                   |           |
| 1402 · Office Expense                   | 441.30    |
| 1403 · Postage Expense                  | 6.30      |
| 1404 · Office Equipment                 | 80.45     |
| 1407 · Merchant Service Fees            | 64.35     |
| Total 1400 · Office Expense             | 592.40    |
| 1700 · Property Maintenance             |           |
| 1702 · Property Maintenance             | 51.79     |
| 1704 · Equipment Fuel                   | 429.93    |
| 1706 · Truck                            | 221.33    |
| 1707 · Truck Fuel                       | 273.62    |
| Total 1700 · Property Maintenance       | 976.67    |
| 1800 · Utilities                        |           |
| 1801 · Telephone                        | 25.94     |
| 1802 · Electricity - Bldg               | 249.35    |
| 1803 · Electricity - Pavilion           | 110.08    |
| 1804 · Cell Phone Reimbursement         | 35.00     |
| Total 1800 · Utilities                  | 420.37    |
| 66000 · Payroll Expenses                |           |
| 66121 · Salaries & Wages                | 2,469.88  |
| 66124 · Health Insurance                | 1,641.60  |
| 66126 · State Unemployment & Training T | 1.00      |
| 66127 · Federal Unemployment Tax        | 2.59      |
| 66223 · Social Security - Co. Paid      | 391.59    |
| 66224 · Medicare - Co. Paid             | 91.58     |
| 66000 · Payroll Expenses - Other        | 4,225.39  |
| Total 66000 · Payroll Expenses          | 8,823.63  |
| 66900 · Reconciliation Discrepancies    | 37.00     |
| Total Expense                           | 12,561.07 |
| Net Ordinary Income                     | -9,027.86 |
| Net Income                              | -9,027.86 |