

Leilani Community Association

Profit & Loss

May 2023

	May 23
Ordinary Income/Expense	
Income	
4000 · Interest Income	
4002 · Interest Charge Income	3.32
Total 4000 · Interest Income	3.32
5000 · Other Income	
5001 · Cell Tower Lease	1,983.75
5002 · Transfer Fees	4,000.00
Total 5000 · Other Income	5,983.75
Total Income	5,987.07
Gross Profit	5,987.07
Expense	
1100 · Building Expenses	
1102 · Alarm System	404.64
Total 1100 · Building Expenses	404.64
1300 · Insurance	
1301 · Property	6,425.00
1304 · Directors & Officers Liability	37.00
Total 1300 · Insurance	6,462.00
1400 · Office Expense	
1402 · Office Expense	-1.25
1403 · Postage Expense	19.84
1404 · Office Equipment	330.79
1406 · Bank Service Charges	812.49
1407 · Merchant Service Fees	51.34
1408 · Taxes	1,422.36
Total 1400 · Office Expense	2,635.57
1700 · Property Maintenance	
1702 · Property Maintenance	255.04
1704 · Equipment Fuel	463.77
1705 · Tractor Supplies	45.63
1707 · Truck Fuel	173.55
Total 1700 · Property Maintenance	937.99
1800 · Utilities	
1801 · Telephone	25.94
1802 · Electricity - Bldg	245.16
1803 · Electricity - Pavilion	114.42
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	420.52
66000 · Payroll Expenses	
66121 · Salaries & Wages	2,595.25
66124 · Health Insurance	-3,620.52
66125 · TDI	74.67
66126 · State Unemployment & Training T	1.04
66127 · Federal Unemployment Tax	2.60
66128 · WorkComp Insurance	388.00
66223 · Social Security - Co. Paid	399.37
66224 · Medicare - Co. Paid	93.40
66000 · Payroll Expenses - Other	3,846.16
Total 66000 · Payroll Expenses	3,779.97

Leilani Community Association
Profit & Loss
May 2023

	May 23
Total Expense	14,640.69
Net Ordinary Income	-8,653.62
Net Income	-8,653.62