

Leilani Community Association

Profit & Loss

August 2022

	Aug 22
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2020 Annual Lot Assessment	-20.00
2021 Annual Lot Assessment	78.46
2022 Annual Lot Assessment	-525.42
2000 · Membership Dues - Other	-950.75
Total 2000 · Membership Dues	-1,417.71
3000 · Fee Income	
3003 · Lien Filing Fees	-200.00
Total 3000 · Fee Income	-200.00
4000 · Interest Income	
4001 · Bank Interest	2.98
4002 · Interest Charge Income	0.41
Total 4000 · Interest Income	3.39
5000 · Other Income	
5001 · Cell Tower Lease	1,983.75
5002 · Transfer Fees	3,600.00
Total 5000 · Other Income	5,583.75
5003 · Grant Money	1,500.00
Total Income	5,469.43
Gross Profit	5,469.43
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	154.97
1102 · Alarm System	478.70
Total 1100 · Building Expenses	633.67
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	20,554.09
1201 · Legal Fees - Other	41.00
Total 1201 · Legal Fees	20,595.09
Total 1200 · Legal and Accounting Fees	20,595.09
1400 · Office Expense	
1402 · Office Expense	1,818.81
1404 · Office Equipment	613.59
1406 · Bank Service Charges	68.00
1407 · Merchant Service Fees	281.19
Total 1400 · Office Expense	2,781.59
1700 · Property Maintenance	
1702 · Property Maintenance	682.47
1704 · Equipment Fuel	175.76
1707 · Truck Fuel	183.74
Total 1700 · Property Maintenance	1,041.97
1800 · Utilities	
1801 · Telephone	54.58
1802 · Electricity - Bldg	286.66
1803 · Electricity - Pavilion	111.79
1804 · Cell Phone Reimbursement	35.00

12:03 PM

09/07/22

Accrual Basis

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	<u>Aug 22</u>
Total 1800 · Utilities	488.03
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	173.58
	<u>173.58</u>
Total 1900 · Miscellaneous Expenses	173.58
66000 · Payroll Expenses	
66121 · Salaries & Wages	8,320.96
66124 · Health Insurance	0.00
66126 · State Unemployment & Training T	1,313.47
66127 · Federal Unemployment Tax	4.39
66128 · WorkComp Insurance	874.40
66223 · Social Security - Co. Paid	734.64
66224 · Medicare - Co. Paid	171.81
66000 · Payroll Expenses - Other	0.00
	<u>11,419.67</u>
Total 66000 · Payroll Expenses	11,419.67
66910 · Bank Service Charges	60.00
	<u>37,193.60</u>
Total Expense	37,193.60
Net Ordinary Income	<u>-31,724.17</u>
Net Income	<u><u>-31,724.17</u></u>