

Leilani Community Association**Profit & Loss**

July 2025

P & L

Jul-25

Ordinary Income/Expense

Income	Dues paid	14375.24
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5000 · Other Income**5001 · Cell Tower Lease**

5002 · Transfer Fees	5,200.00
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Total 5000 · Other Income	5,200.00
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Total Income	19,575.24
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Gross Profit	19,575.24
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Expense**1100 · Building Expenses**

1102 · Alarm System	227.18
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Total 1100 · Building Expenses	227.18
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1200 · Legal and Accounting Fees

1201 · Legal Fees	41.00
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1202 · Accounting Fees	150.00
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Total 1200 · Legal and Accounting Fees	191.00
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1400 · Office Expense

1402 · Office Expense	4,200.00
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1404 · Office Equipment	800.00
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1407 · Merchant Service Fees

1408 · Taxes	258.54
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Total 1400 · Office Expense	5,258.54
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1700 · Property Maintenance

1702 · Property Maintenance	558.00
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1704 · Equipment Fuel	187.01
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1705 · Tractor Supplies	0.00
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1707 · Truck Fuel	0.00
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1709 · Recreation Development	0.00
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Total 1700 · Property Maintenance	745.01
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1800 · Utilities

1801 · Telephone	100.96
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1802 · Electricity - Bldg	259.11
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1803 · Electricity - Pavilion	114.88
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1804 · Cell Phone Reimbursment	35.00
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Total 1800 · Utilities	509.95
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1900 · Miscellaneous Expenses

1905 · Finance Charge Write-Offs	0.00
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Total 1900 · Miscellaneous Expenses	0.00
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Leilani Community Association

Profit & Loss

July 2025

66000 · Payroll Expenses	
66121 · Salaries & Wages	6,338.47
66124 · Health Insurance	1,868.86
66126 · State Unemployment & Trair	0.38
66127 · Federal Unemployment Tax	0.63
66223 · Social Security - Co. Paid	392.98
66224 · Medicare - Co. Paid	91.91
66000 · Payroll Expenses - Other	
Total 66000 · Payroll Expenses	<u>8,693.23</u>
Total Expense	<u>15,624.91</u>
Net Ordinary Income	<u>3,950.33</u>
Net Income	<u><u>3,950.33</u></u>