

# Profit and Loss

## Leilani Community Association

### November 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	4,000.00
<b>Total for Income</b>	<b>\$4,000.00</b>
<b>Gross Profit</b>	<b>\$4,000.00</b>
Expenses	
2200- Building Maintance	
2201-Alarm System	486.16
<b>Total for 2200- Building Maintance</b>	<b>\$486.16</b>
2500-Office expenses	
2502- Office Supplies	81.75
2503-Software & apps	
2503-D Dropbox	56.43
<b>Total for 2503-Software &amp; apps</b>	<b>\$56.43</b>
2505-Intuit Payment Processing fee	20.00
2509-Office Equipment	
2531- Office Computers	652.11
<b>Total for 2509-Office Equipment</b>	<b>\$652.11</b>
2511-WEBBSITE	150.00
2516- Office Personal	
2517-Schorr,Kimberley	2,106.50
2518-Helton, Cynthia	1,764.40
<b>Total for 2516- Office Personal</b>	<b>\$3,870.90</b>
2525- Misc. Office Expenses	155.00
<b>Total for 2500-Office expenses</b>	<b>\$4,986.19</b>
2600-Utilities	
2601-Telephone	28.82
2602-Elec Building	257.65
2604-Elec Pavillion	116.60
2606- Internet	72.55
<b>Total for 2600-Utilities</b>	<b>\$475.62</b>
2700-Property Maintenance	
2702- Property Maintance	1,537.98
2705-Equipment Fuel	145.86
2707- Truck Fuel	183.49
<b>Total for 2700-Property Maintenance</b>	<b>\$1,867.33</b>
4000-Insurance	
4002-Liability insurance	562.98
4004-Commercial Auto	142.02
<b>Total for 4000-Insurance</b>	<b>\$705.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
6000-Legal & Accounting Services	
6001-Accounting fees	130.89
6003 Accounting Fees	6,015.00
<b>Total for 6000-Legal &amp; Accounting Services</b>	<b>\$6,145.89</b>
7000- Employee	
7013-Worker's compensation insurance	474.90
7015-Health Insurance	582.75
<b>Total for 7000- Employee</b>	<b>\$1,057.65</b>
Payroll expenses	
Taxes	589.35
Wages	4,346.16
<b>Total for Payroll expenses</b>	<b>\$4,935.51</b>
QuickBooks Payments Fees	130.33
<b>Total for Expenses</b>	<b>\$20,789.68</b>
<b>Net Operating Income</b>	<b>-\$16,789.68</b>
Other Income	
1190-Other Income	34.35
<b>Total for Other Income</b>	<b>\$34.35</b>
<b>Net Other Income</b>	<b>\$34.35</b>
<b>Net Income</b>	<b>-\$16,755.33</b>