

Profit and Loss
Leilani Community Association
November 2025

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

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