

**Profit and Loss**  
**Leilani Community Association**  
**March 2026**

| Cash Basis   | Total              |
|--|--------------------|
| Income   |                    |
| Members Dues   | 19,698.00          |
| Unapplied Cash Payment Revenue                         | -758.00            |
| <b>Total for Income</b>                                | <b>\$18,940.00</b> |
| <b>Gross Profit</b>                                    | <b>\$18,940.00</b> |
| Expenses   |                    |
| 2200- Building Maintance                               |                    |
| 2201-Alarm System                                      | 172.68             |
| <b>Total for 2200- Building Maintance</b>              | <b>\$172.68</b>    |
| 2500-Office expenses                                   |                    |
| 2501- Postage  | 3,276.40           |
| 2502- Office Supplies                                  | 24.05              |
| 2503-Software & apps                                   | 1,257.14           |
| 2504- Zoom   | 17.79              |
| <b>Total for 2503-Software &amp; apps</b>              | <b>\$1,274.93</b>  |
| 2505-Bank Fees/ Wlre fees                              | 18.76              |
| 2505-02 Go Daddy fees                                  | 11.88              |
| <b>Total for 2505-Bank Fees/ Wlre fees</b>             | <b>\$30.64</b>     |
| 2513- Mailing Cost Ballots,Newsletter                  |                    |
| 2513-A- Ballot Expenses                                | 140.00             |
| <b>Total for 2513- Mailing Cost Ballots,Newsletter</b> | <b>\$140.00</b>    |
| 2514- Re-run cost of 2026 Election                     | 4,666.56           |
| 2520- Office Personal                                  |                    |
| 2522-Helton, Cynthia                                   | 1,718.20           |
| <b>Total for 2520- Office Personal</b>                 | <b>\$1,718.20</b>  |
| <b>Total for 2500-Office expenses</b>                  | <b>\$11,130.78</b> |
| 2600-Utilities   |                    |
| 2601-Telephone   | 80.93              |
| 2602-Elec Building                                     | 253.56             |
| 2604-Elec Pavillion                                    | 189.41             |
| <b>Total for 2600-Utilities</b>                        | <b>\$523.90</b>    |
| 2700-Property Maintenance                              |                    |
| 2702- Property Maintance                               | 378.31             |
| 2703-Spray Chemicals                                   | 2,342.93           |
| 2705-Equipment Fuel                                    | 97.02              |
| 2707- Truck Fuel                                       | 181.15             |
| <b>Total for 2700-Property Maintenance</b>             | <b>\$2,999.41</b>  |
| 6000-Legal & Accounting Services                       |                    |

|   |                    |
|---|--------------------|
| 6002-Legal fees                                       | 350.00             |
| 6003 Accounting Fees - Office Accountant              | 3,450.00           |
| <b>Total for 6000-Legal &amp; Accounting Services</b> | <b>\$3,800.00</b>  |
| 7000- Employee  |                    |
| 7013-Worker's compensation insurance                  | 474.90             |
| 7015-Health Insurance                                 | 663.70             |
| <b>Total for 7000- Employee</b>                       | <b>\$1,138.60</b>  |
| Payroll expenses                                      |                    |
| Taxes   | 589.34             |
| Wages   | 4,346.16           |
| <b>Total for Payroll expenses</b>                     | <b>\$4,935.50</b>  |
| QuickBooks Payments Fees                              | 506.69             |
| Unapplied Cash Bill Payment Expense                   | 2,469.51           |
| <b>Total for Expenses</b>                             | <b>\$27,677.07</b> |
| <b>Net Operating Income</b>                           | <b>-\$8,737.07</b> |
| Other Income  |                    |
| 1190-Other Income                                     |                    |
| 1193 Interest Earned                                  | 36.03              |
| <b>Total for 1190-Other Income</b>                    | <b>\$36.03</b>     |
| <b>Total for Other Income</b>                         | <b>\$36.03</b>     |
| <b>Net Other Income</b>                               | <b>\$36.03</b>     |
| <b>Net Income</b>                                     | <b>-\$8,701.04</b> |

Cash Basis Tuesday, April 07, 2026 10:12PM