

Leilani Community Association

Profit & Loss

November 2023

	Nov 23
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2023 Annual Lot Assessment	1,160.00
Total 2000 · Membership Dues	1,160.00
4000 · Interest Income	
4001 · Bank Interest	62.47
Total 4000 · Interest Income	62.47
5000 · Other Income	
5001 · Cell Tower Lease	3,967.50
5002 · Transfer Fees	2,400.00
Total 5000 · Other Income	6,367.50
Total Income	7,589.97
Gross Profit	7,589.97
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	176.96
Total 1100 · Building Expenses	176.96
1300 · Insurance	
1302 · Auto Policy	0.00
1303 · General Liability	704.00
Total 1300 · Insurance	704.00
1400 · Office Expense	
1402 · Office Expense	99.37
1404 · Office Equipment	69.99
1407 · Merchant Service Fees	79.18
Total 1400 · Office Expense	248.54
1700 · Property Maintenance	
1702 · Property Maintenance	347.52
1704 · Equipment Fuel	477.62
1707 · Truck Fuel	193.45
1708 · Roadside Maintenance	96.75
Total 1700 · Property Maintenance	1,115.34
1800 · Utilities	
1801 · Telephone	26.41
1802 · Electricity - Bldg	246.47
1803 · Electricity - Pavilion	6.90
1804 · Cell Phone Reimbursment	35.00
Total 1800 · Utilities	314.78
66000 · Payroll Expenses	
66121 · Salaries & Wages	2,372.98
66126 · State Unemployment & Training T	1,347.69
66127 · Federal Unemployment Tax	2.59
66128 · WorkComp Insurance	293.50
66223 · Social Security - Co. Paid	385.60
66224 · Medicare - Co. Paid	90.19
66000 · Payroll Expenses - Other	3,846.16
Total 66000 · Payroll Expenses	8,338.71
Total Expense	10,898.33

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Net Ordinary Income	-3,308.36
Net Income	-3,308.36