

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

Distribution account	Total
Income	
Services	88,408.91
<b>Total for Income</b>	<b>\$88,408.91</b>
<b>Gross Profit</b>	<b>\$88,408.91</b>
Expenses	
2200- Building Maintance	
2201-Alarm System	85.77
<b>Total for 2200- Building Maintance</b>	<b>\$85.77</b>
2500-Office expenses	
2501- Postage	213.00
2503-Software & apps	52.35
2504-Bank Fees/ Wlre fees	18.76
2504-02 Go Daddy fees	11.88
<b>Total for 2504-Bank Fees/ Wlre fees</b>	<b>\$30.64</b>
2511-WEBSITE	150.00
2513- Mailing Cost Ballots,Newsletter	
2513-A- Ballot Expenses	3,006.63
<b>Total for 2513- Mailing Cost Ballots,Newsletter</b>	<b>\$3,006.63</b>
2516- Office Personal	
2518-Helton, Cynthia	3,489.00
<b>Total for 2516- Office Personal</b>	<b>\$3,489.00</b>
2525- Misc. Office Expenses	
2526-Lien Release expenses	82.00
<b>Total for 2525- Misc. Office Expenses</b>	<b>\$82.00</b>
<b>Total for 2500-Office expenses</b>	<b>\$7,023.62</b>
2600-Utilities	
2601-Telephone	140.60
2602-Elec Building	236.41
2604-Elec Pavillion	149.33
2605-Michael Hauanio - Cell phone reimbursement	70.00
<b>Total for 2600-Utilities</b>	<b>\$596.34</b>
2700-Property Maintenance	98.06
2702- Property Maintance	548.06
<b>Total for 2700-Property Maintenance</b>	<b>\$646.12</b>
6000-Legal & Accounting Services	
6001-Accounting fees- Carbonaro	1,910.99
6003 Accounting Fees - Office Accountant	4,800.00
6004-Notary Fees	25.00

<b>Total for 6000-Legal &amp; Accounting Services</b>	<b>\$6,735.99</b>
7000- Employee	
7013-Worker's compensation insurance	474.90
<b>Total for 7000- Employee</b>	<b>\$474.90</b>
Payroll expenses	
Taxes	592.22
Wages	4,346.16
<b>Total for Payroll expenses</b>	<b>\$4,938.38</b>
QuickBooks Payments Fees	168.81
<b>Total for Expenses</b>	<b>\$20,669.93</b>
<b>Net Operating Income</b>	<b>\$67,738.98</b>
Other Income	
1190-Other Income	
1191- Cell Tower Income	1,983.75
<b>Total for 1190-Other Income</b>	<b>\$1,983.75</b>
Interest Earned	0.36
<b>Total for Other Income</b>	<b>\$1,984.11</b>
<b>Net Other Income</b>	<b>\$1,984.11</b>
<b>Net Income</b>	<b>\$69,723.09</b>

Accrual Basis Monday, March 09, 2026 12:43 AM