

Leilani Community Association

Profit & Loss

May 2021

	May 21
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2021 Annual Lot Assessment	
Reduction in 2021 Assessment	-140.00
Total 2021 Annual Lot Assessment	-140.00
Total 2000 · Membership Dues	-140.00
3000 · Fee Income	
3005 · Miscellaneous Fees	120.00
Total 3000 · Fee Income	120.00
4000 · Interest Income	
4001 · Bank Interest	6.36
Total 4000 · Interest Income	6.36
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	2,200.00
Total 5000 · Other Income	3,925.00
Total Income	3,911.36
Gross Profit	3,911.36
Expense	
1100 · Building Expenses	
1102 · Alarm System	69.96
Total 1100 · Building Expenses	69.96
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	10.00
1201 · Legal Fees - Other	41.00
Total 1201 · Legal Fees	51.00
Total 1200 · Legal and Accounting Fees	51.00
1300 · Insurance	
1301 · Property	5,828.00
Total 1300 · Insurance	5,828.00
1400 · Office Expense	
1402 · Office Expense	414.85
1404 · Office Equipment	59.99
1407 · Merchant Service Fees	166.68
Total 1400 · Office Expense	641.52
1700 · Property Maintenance	
1702 · Property Maintenance	936.83
1704 · Equipment Fuel	207.82
1705 · Tractor Supplies	367.16
1707 · Truck Fuel	374.32
1708 · Roadside Maintenance	464.16
Total 1700 · Property Maintenance	2,350.29
1800 · Utilities	
1801 · Telephone	31.70
1804 · Cell Phone Reimbursment	35.00
Total 1800 · Utilities	66.70

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06/09/21

Accrual Basis

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1900 · Miscellaneous Expenses	
1904 · Write Off Small Differences	1.44
Total 1900 · Miscellaneous Expenses	1.44
66000 · Payroll Expenses	
66121 · Salaries & Wages	5,840.73
66124 · Health Insurance	1,171.40
66126 · State Unemployment & Training T	0.93
66127 · Federal Unemployment Tax	2.19
66128 · WorkComp Insurance	311.50
66223 · Social Security - Co. Paid	362.12
66224 · Medicare - Co. Paid	84.69
66000 · Payroll Expenses - Other	10.98
Total 66000 · Payroll Expenses	7,784.54
Total Expense	16,793.45
Net Ordinary Income	-12,882.09
Net Income	-12,882.09