

## Leilani Community Association

## Profit &amp; Loss

August 2019

09/01/19

Accrual Basis

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
3000 · Fee Income	
3001 · Leash Law Fines	50.00
Total 3000 · Fee Income	50.00
5000 · Other Income	
5002 · Transfer Fees	800.00
Total 5000 · Other Income	800.00
Total Income	850.00
Gross Profit	850.00
Expense	
1300 · Insurance	
1302 · Auto Policy	144.05
1303 · General Liability	540.50
Total 1300 · Insurance	684.55
1400 · Office Expense	
1402 · Office Expense	168.54
1404 · Office Equipment	62.65
1407 · Merchant Service Fees	18.02
Total 1400 · Office Expense	249.21
1700 · Property Maintenance	
1702 · Property Maintenance	562.50
1703 · Spray Chemicals	263.12
1704 · Equipment Fuel	369.39
1705 · Tractor Supplies	110.97
1706 · Truck	198.90
1707 · Truck Fuel	276.15
1708 · Roadside Maintenance	250.00
1709 · Recreation Development	175.00
Total 1700 · Property Maintenance	2,206.03
1800 · Utilities	
1801 · Telephone	24.31
1802 · Electricity - Bldg	184.81
1803 · Electricity - Pavilion	88.32
1804 · Cell Phone Reimbursment	60.00
Total 1800 · Utilities	357.44
66000 · Payroll Expenses	
66121 · Salaries & Wages	4,877.31
66124 · Health Insurance	1,024.48
66126 · State Unemployment & Training T	12.57
66127 · Federal Unemployment Tax	0.00
66223 · Social Security - Co. Paid	302.39
66224 · Medicare - Co. Paid	70.72
66000 · Payroll Expenses - Other	7.30
Total 66000 · Payroll Expenses	6,294.77
Total Expense	9,792.00
Net Ordinary Income	-8,942.00
Net Income	<u>-8,942.00</u>