

Leilani Community Association

11/06/19

Profit & Loss

Accrual Basis

October 2019

| | Oct 19 |
|--|-----------|
| Ordinary Income/Expense | |
| Income | |
| 2000 · Membership Dues | -220.00 |
| 4000 · Interest Income | |
| 4001 · Bank Interest | 1.39 |
| Total 4000 · Interest Income | 1.39 |
| 5000 · Other Income | |
| 5001 · Cell Tower Lease | 1,725.00 |
| 5002 · Transfer Fees | 1,800.00 |
| Total 5000 · Other Income | 3,525.00 |
| Total Income | 3,306.39 |
| Gross Profit | 3,306.39 |
| Expense | |
| 1100 · Building Expenses | |
| 1101 · Building Maintenance | 946.50 |
| 1102 · Alarm System | 110.70 |
| Total 1100 · Building Expenses | 1,057.20 |
| 1200 · Legal and Accounting Fees | |
| 1201 · Legal Fees | |
| Legal Fees - Business | 13,600.70 |
| 1201 · Legal Fees - Other | 0.00 |
| Total 1201 · Legal Fees | 13,600.70 |
| 1202 · Accounting Fees | 2,176.95 |
| Total 1200 · Legal and Accounting Fees | 15,777.65 |
| 1300 · Insurance | |
| 1302 · Auto Policy | 144.05 |
| 1303 · General Liability | 540.50 |
| Total 1300 · Insurance | 684.55 |
| 1400 · Office Expense | |
| 1404 · Office Equipment | 62.65 |
| 1407 · Merchant Service Fees | 48.32 |
| Total 1400 · Office Expense | 110.97 |
| 1700 · Property Maintenance | |
| 1702 · Property Maintenance | 834.91 |
| 1704 · Equipment Fuel | 142.37 |
| 1705 · Tractor Supplies | 1,317.12 |
| 1707 · Truck Fuel | 339.52 |
| 1709 · Recreation Development | 97.18 |
| Total 1700 · Property Maintenance | 2,731.10 |
| 1800 · Utilities | |
| 1802 · Electricity - Bldg | 169.43 |
| 1803 · Electricity - Pavilion | 230.00 |
| 1804 · Cell Phone Reimbursement | 35.00 |
| Total 1800 · Utilities | 434.43 |
| 1900 · Miscellaneous Expenses | |
| 1901 · Board of Directors Expense | 167.53 |
| 1905 · Finance Charge Write-Offs | 40.49 |
| Total 1900 · Miscellaneous Expenses | 208.02 |

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|---|--------------------------|
| 66000 · Payroll Expenses | |
| 66121 · Salaries & Wages | 4,910.72 |
| 66124 · Health Insurance | 1,024.48 |
| 66126 · State Unemployment & Training T | 89.98 |
| 66127 · Federal Unemployment Tax | 0.00 |
| 66128 · WorkComp Insurance | 670.40 |
| 66223 · Social Security - Co. Paid | 304.47 |
| 66224 · Medicare - Co. Paid | 71.20 |
| 66000 · Payroll Expenses - Other | 10.95 |
| Total 66000 · Payroll Expenses | <u>7,082.20</u> |
| Total Expense | <u>28,086.12</u> |
| Net Ordinary Income | <u>-24,779.73</u> |
| Net Income | <u><u>-24,779.73</u></u> |