

Leilani Community Association

Profit & Loss

February 2020

	<u>Feb 8 - 29, 20</u>
Ordinary Income/Expense	
Income	
2000 · Membership Dues	200.00
3000 · Fee Income	
3005 · Miscellaneous Fees	50.00
Total 3000 · Fee Income	50.00
4000 · Interest Income	
4001 · Bank Interest	3.40
Total 4000 · Interest Income	3.40
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
Total 5000 · Other Income	1,725.00
5003 · Grant Money	13,500.00
Total Income	15,478.40
Gross Profit	15,478.40
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	5,561.25
Total 1100 · Building Expenses	5,561.25
1400 · Office Expense	
1402 · Office Expense	2,040.66
1403 · Postage Expense	60.55
1404 · Office Equipment	322.73
1406 · Bank Service Charges	0.00
1407 · Merchant Service Fees	139.76
Total 1400 · Office Expense	2,563.70
1700 · Property Maintenance	
1702 · Property Maintenance	702.87
1704 · Equipment Fuel	145.44
1705 · Tractor Supplies	66.18
1707 · Truck Fuel	267.46
Total 1700 · Property Maintenance	1,181.95
1800 · Utilities	
1801 · Telephone	24.31
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	59.31
1900 · Miscellaneous Expenses	
1903 · Miscellaneous	2.03
1909 · Collection Agency Fees	237.00
Total 1900 · Miscellaneous Expenses	239.03

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03/13/20

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Accrual Basis

	<u>Feb 8 - 29, 20</u>
66000 · Payroll Expenses	
66121 · Salaries & Wages	2,833.09
66124 · Health Insurance	2,048.96
66126 · State Unemployment & Training T	0.40
66127 · Federal Unemployment Tax	14.67
66223 · Social Security - Co. Paid	151.55
66224 · Medicare - Co. Paid	35.44
66000 · Payroll Expenses - Other	<u>3.66</u>
Total 66000 · Payroll Expenses	<u>5,087.77</u>
Total Expense	<u>14,693.01</u>
Net Ordinary Income	<u>785.39</u>
Net Income	<u><u>785.39</u></u>