

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | Apr 19 | Budget | \$ Over | | \$ Over | | % of | | Jun 19 | Budget |
|--|------------------|------------------|---------------|----------------|------------------|------------------|--------------|---------------|-----------------|-----------------|
| | | | Budget | % of Budget | Budget | % of Budget | | | | |
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 2000 · Membership Dues | | | | | | | | | | |
| 2011 Annual Lot Assessment | 0.00 | 0.00 | | | 180.00 | 180.00 | | | 90.00 | 90.00 |
| 2012 Annual Lot Assessment | 0.00 | 0.00 | | | 180.00 | 180.00 | | | 90.00 | 90.00 |
| 2013 Annual Lot Assessment | 90.00 | 90.00 | | | 180.00 | 180.00 | | | 90.00 | 90.00 |
| 2014 Annual Lot Assessment | 100.00 | 100.00 | | | 200.00 | 200.00 | | | 100.00 | 100.00 |
| 2015 Annual Lot Assessment | 100.00 | 100.00 | | | 200.00 | 200.00 | | | 100.00 | 100.00 |
| 2016 Annual Lot Assessment | 200.00 | 200.00 | | | 200.00 | 200.00 | | | 100.00 | 100.00 |
| 2017 Annual Lot Assessment | 770.00 | 770.00 | 0.00 | 100.0% | 330.00 | 330.00 | 0.00 | 100.0% | 330.00 | 330.00 |
| 2019 Annual Lot Assessment | 0.00 | 0.00 | 0.00 | 0.0% | 110.00 | 110.00 | 0.00 | 100.0% | 0.00 | 0.00 |
| 2000 · Membership Dues - Other | 14,470.00 | 14,470.00 | 0.00 | 100.0% | 20,985.76 | 20,986.00 | -0.24 | 100.0% | 4,250.41 | 4,251.00 |
| Total 2000 · Membership Dues | 15,730.00 | 15,730.00 | 0.00 | 100.0% | 22,565.76 | 22,566.00 | -0.24 | 100.0% | 5,150.41 | 5,151.00 |
| 3000 · Fee Income | | | | | | | | | | |
| Lien Fee | 0.00 | | | | | | | | 0.00 | |
| 3001 · Leash Law Fines | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 3002 · Attorney Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 3003 · Lien Filing Fees | 200.00 | 200.00 | 0.00 | 100.0% | 600.00 | 600.00 | 0.00 | 100.0% | 200.00 | 200.00 |
| 3004 · Returned Check Charges | -117.00 | -117.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 3005 · Miscellaneous Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 3006 · Insufficient Address | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 3000 · Fee Income | 83.00 | 83.00 | 0.00 | 100.0% | 600.00 | 600.00 | 0.00 | 100.0% | 200.00 | 200.00 |
| 4000 · Interest Income | | | | | | | | | | |
| 4001 · Bank Interest | 21.77 | 25.00 | -3.23 | 87.08% | 49.90 | 50.00 | -0.10 | 99.8% | 21.82 | 25.00 |
| 4002 · Interest Charge Income | | | | | | | | | | |
| 4002 · Interest Charge Income - Other | 643.07 | 644.00 | -0.93 | 99.86% | 2,326.84 | 2,330.00 | -3.16 | 99.86% | 757.64 | 758.00 |
| Total 4002 · Interest Charge Income | 643.07 | 644.00 | -0.93 | 99.86% | 2,326.84 | 2,330.00 | -3.16 | 99.86% | 757.64 | 758.00 |
| 4000 · Interest Income - Other | 26.47 | 0.00 | 26.47 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 26.54 | 0.00 |
| Total 4000 · Interest Income | 691.31 | 669.00 | 22.31 | 103.34% | 2,376.74 | 2,380.00 | -3.26 | 99.86% | 806.00 | 783.00 |
| 49910 · Returned Check Charges | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 5000 · Other Income | | | | | | | | | | |
| 5001 · Cell Tower Lease | 1,725.00 | 1,725.00 | 0.00 | 100.0% | 1,725.00 | 1,725.00 | 0.00 | 100.0% | 1,725.00 | 1,725.00 |
| 5002 · Transfer Fees | 1,490.00 | 1,500.00 | -10.00 | 99.33% | 1,200.00 | 1,200.00 | 0.00 | 100.0% | 1,200.00 | 1,200.00 |
| 5000 · Other Income - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 5000 · Other Income | 3,215.00 | 3,225.00 | -10.00 | 99.69% | 2,925.00 | 2,925.00 | 0.00 | 100.0% | 2,925.00 | 2,925.00 |
| 5003 · Grant Money | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total Income | 19,719.31 | 19,707.00 | 12.31 | 100.06% | 28,467.50 | 28,471.00 | -3.50 | 99.99% | 9,081.41 | 9,059.00 |

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April 2019 through March 2020

| | Apr 19 | Budget | \$ Over Budget | % of Budget | May 19 | Budget | \$ Over Budget | % of Budget | Jun 19 | Budget |
|---|-----------|-----------|-------------------|----------------|-----------|-----------|-------------------|----------------|-----------|-----------|
| Gross Profit | 19,719.31 | 19,707.00 | 12.31 | 100.06% | 28,467.50 | 28,471.00 | -3.50 | 99.99% | 9,081.41 | 9,059.00 |
| Expense | | | | | | | | | | |
| void | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1100 · Building Expenses | | | | | | | | | | |
| 1101 · Building Maintenance | 167.72 | 168.00 | -0.28 | 99.83% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1102 · Alarm System | 0.00 | 0.00 | 0.00 | 0.0% | 53.66 | 54.00 | -0.34 | 99.37% | 55.35 | 56.00 |
| Total 1100 · Building Expenses | 167.72 | 168.00 | -0.28 | 99.83% | 53.66 | 54.00 | -0.34 | 99.37% | 55.35 | 56.00 |
| 1200 · Legal and Accounting Fees | | | | | | | | | | |
| 1201 · Legal Fees | | | | | | | | | | |
| Legal Fees - Business | 0.00 | 0.00 | 0.00 | 0.0% | 1,500.00 | 1,500.00 | 0.00 | 100.0% | 14,155.04 | 14,156.00 |
| Misc Legal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1201 · Legal Fees - Other | 0.00 | 0.00 | 0.00 | 0.0% | 2,866.32 | 2,867.00 | -0.68 | 99.98% | 0.00 | 0.00 |
| Total 1201 · Legal Fees | 0.00 | 0.00 | 0.00 | 0.0% | 4,366.32 | 4,367.00 | -0.68 | 99.98% | 14,155.04 | 14,156.00 |
| 1202 · Accounting Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 1200 · Legal and Accounting Fees | 0.00 | 0.00 | 0.00 | 0.0% | 4,366.32 | 4,367.00 | -0.68 | 99.98% | 14,155.04 | 14,156.00 |
| 1300 · Insurance | | | | | | | | | | |
| 1301 · Property | 6,135.00 | 6,135.00 | 0.00 | 100.0% | 5,231.00 | 5,231.00 | 0.00 | 100.0% | 0.00 | 0.00 |
| 1302 · Auto Policy | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1303 · General Liability | 0.00 | 0.00 | 0.00 | 0.0% | 1,356.50 | 1,357.00 | -0.50 | 99.96% | 680.75 | 681.00 |
| 1300 · Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 1300 · Insurance | 6,135.00 | 6,135.00 | 0.00 | 100.0% | 6,587.50 | 6,588.00 | -0.50 | 99.99% | 680.75 | 681.00 |
| 1400 · Office Expense | | | | | | | | | | |
| 1402 · Office Expense | 129.72 | 130.00 | -0.28 | 99.79% | 37.50 | 38.00 | -0.50 | 98.68% | 636.28 | 637.00 |
| 1403 · Postage Expense | 0.00 | 0.00 | 0.00 | 0.0% | 112.89 | 113.00 | -0.11 | 99.9% | 626.25 | 627.00 |
| 1404 · Office Equipment | 753.45 | 754.00 | -0.55 | 99.93% | 260.03 | 261.00 | -0.97 | 99.63% | 682.10 | 683.00 |
| 1406 · Bank Service Charges | | | | | | | | | | |
| 1406 · Bank Service Charges - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 1406 · Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1407 · Merchant Service Fees | 57.30 | 58.00 | -0.70 | 98.79% | 93.93 | 94.00 | -0.07 | 99.93% | 26.89 | 27.00 |
| Total 1400 · Office Expense | 940.47 | 942.00 | -1.53 | 99.84% | 504.35 | 506.00 | -1.65 | 99.67% | 1,971.52 | 1,974.00 |
| 1700 · Property Maintenance | | | | | | | | | | |
| 1701 · Property Taxes | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1702 · Property Maintenance | 860.06 | 861.00 | -0.94 | 99.89% | 919.00 | 919.00 | 0.00 | 100.0% | 1,572.16 | 1,573.00 |
| 1703 · Spray Chemicals | 279.89 | 280.00 | -0.11 | 99.96% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1704 · Equipment Fuel | 190.74 | 191.00 | -0.26 | 99.86% | 442.42 | 443.00 | -0.58 | 99.87% | 478.13 | 479.00 |
| 1705 · Tractor Supplies | 306.20 | 307.00 | -0.80 | 99.74% | 46.16 | 47.00 | -0.84 | 98.21% | 151.36 | 152.00 |
| 1706 · Truck | 0.00 | 0.00 | 0.00 | 0.0% | 390.94 | 391.00 | -0.06 | 99.99% | 220.33 | 221.00 |

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April 2019 through March 2020

| | <u>Apr 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>May 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jun 19</u> | <u>Budget</u> |
|--|------------------|------------------|---------------------------|------------------------|------------------|------------------|---------------------------|------------------------|-------------------|-------------------|
| 1707 · Truck Fuel | 270.86 | 271.00 | -0.14 | 99.95% | 267.03 | 268.00 | -0.97 | 99.64% | 333.60 | 334.00 |
| 1708 · Roadside Maintenance | | | | | | | | | | |
| 1708 · Roadside Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% | 1,080.97 | 1,081.00 | -0.03 | 100.0% | 41.68 | 42.00 |
| Total 1708 · Roadside Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 1,080.97 | 1,081.00 | -0.03 | 100.0% | 41.68 | 42.00 |
| 1709 · Recreation Development | 587.19 | 588.00 | -0.81 | 99.86% | 61.30 | 62.00 | -0.70 | 98.87% | 300.00 | 300.00 |
| Total 1700 · Property Maintenance | 2,494.94 | 2,498.00 | -3.06 | 99.88% | 3,207.82 | 3,211.00 | -3.18 | 99.9% | 3,097.26 | 3,101.00 |
| 1800 · Utilities | | | | | | | | | | |
| 1801 · Telephone | 24.31 | 25.00 | -0.69 | 97.24% | 24.31 | 25.00 | -0.69 | 97.24% | 24.31 | 25.00 |
| 1802 · Electricity - Bldg | 147.28 | 148.00 | -0.72 | 99.51% | 162.31 | 163.00 | -0.69 | 99.58% | 173.61 | 174.00 |
| 1803 · Electricity - Pavilion | 124.37 | 125.00 | -0.63 | 99.5% | 64.56 | 65.00 | -0.44 | 99.32% | 93.66 | 94.00 |
| 1804 · Cell Phone Reimbursment | 25.00 | 25.00 | 0.00 | 100.0% | 25.00 | 25.00 | 0.00 | 100.0% | 25.00 | 25.00 |
| Total 1800 · Utilities | 320.96 | 323.00 | -2.04 | 99.37% | 276.18 | 278.00 | -1.82 | 99.35% | 316.58 | 318.00 |
| 1900 · Miscellaneous Expenses | | | | | | | | | | |
| 1901 · Board of Directors Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1903 · Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1905 · Finance Charge Write-Offs | 99.81 | 100.00 | -0.19 | 99.81% | 129.83 | 130.00 | -0.17 | 99.87% | 2.68 | 2.70 |
| 1906 · Losses Due To Foreclosure | 0.00 | | | | 0.00 | | | | 0.00 | |
| 1909 · Collection Agency Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 1900 · Miscellaneous Expenses | 99.81 | 100.00 | -0.19 | 99.81% | 129.83 | 130.00 | -0.17 | 99.87% | 2.68 | 2.70 |
| 66000 · Payroll Expenses | | | | | | | | | | |
| 66121 · Salaries & Wages | 4,805.20 | 4,806.00 | -0.80 | 99.98% | 7,340.57 | 7,341.00 | -0.43 | 99.99% | 4,918.66 | 4,919.00 |
| 66124 · Health Insurance | 899.78 | 900.00 | -0.22 | 99.98% | 899.78 | 900.00 | -0.22 | 99.98% | 1,024.48 | 1,025.00 |
| 66125 · TDI | 74.67 | 75.00 | -0.33 | 99.56% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 66126 · State Unemployment & Training T | 0.76 | 0.80 | -0.04 | 95.0% | 107.76 | 108.00 | -0.24 | 99.78% | 12.81 | 12.90 |
| 66127 · Federal Unemployment Tax | 9.52 | 9.55 | -0.03 | 99.69% | 3.51 | 3.55 | -0.04 | 98.87% | 0.00 | 0.00 |
| 66128 · WorkComp Insurance | | | | | | | | | | |
| 66128 · WorkComp Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 66128 · WorkComp Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 66223 · Social Security - Co. Paid | 297.93 | 298.00 | -0.07 | 99.98% | 455.16 | 455.20 | -0.04 | 99.99% | 304.90 | 305.00 |
| 66224 · Medicare - Co. Paid | 69.68 | 70.00 | -0.32 | 99.54% | 106.45 | 107.00 | -0.55 | 99.49% | 71.31 | 72.00 |
| 66000 · Payroll Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 2.81 | 2.85 |
| Total 66000 · Payroll Expenses | 6,157.54 | 6,159.35 | -1.81 | 99.97% | 8,913.23 | 8,914.75 | -1.52 | 99.98% | 6,334.97 | 6,336.75 |
| Total Expense | 16,316.44 | 16,325.35 | -8.91 | 99.95% | 24,038.89 | 24,048.75 | -9.86 | 99.96% | 26,614.15 | 26,625.45 |
| Net Ordinary Income | 3,402.87 | 3,381.65 | 21.22 | 100.63% | 4,428.61 | 4,422.25 | 6.36 | 100.14% | -17,532.74 | -17,566.45 |
| Net Income | 3,402.87 | 3,381.65 | 21.22 | 100.63% | 4,428.61 | 4,422.25 | 6.36 | 100.14% | -17,532.74 | -17,566.45 |

Leilani Community Association
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April 2019 through March 2020

| | \$ Over | | Jul 19 | Budget | \$ Over | | Aug 19 | Budget | \$ Over | |
|--|--------------|----------------|-----------------|-----------------|--------------|---------------|-----------------|-----------------|---------------|-------------|
| | Budget | % of Budget | | | Budget | % of Budget | | | Budget | % of Budget |
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 2000 · Membership Dues | | | | | | | | | | |
| 2011 Annual Lot Assessment | | | 90.00 | 90.00 | | | 0.00 | | | |
| 2012 Annual Lot Assessment | | | 90.00 | 90.00 | | | 0.00 | | | |
| 2013 Annual Lot Assessment | | | 90.00 | 90.00 | | | 0.00 | | | |
| 2014 Annual Lot Assessment | | | 100.00 | 100.00 | | | 0.00 | | | |
| 2015 Annual Lot Assessment | | | 100.00 | 100.00 | | | 0.00 | | | |
| 2016 Annual Lot Assessment | | | 100.00 | 100.00 | | | 0.00 | | | |
| 2017 Annual Lot Assessment | 0.00 | 100.0% | 220.00 | 220.00 | 0.00 | 100.0% | 440.00 | 440.00 | 0.00 | |
| 2019 Annual Lot Assessment | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| 2000 · Membership Dues - Other | -0.59 | 99.99% | 2,060.00 | 2,060.00 | 0.00 | 100.0% | 1,870.00 | 1,870.00 | 0.00 | |
| Total 2000 · Membership Dues | -0.59 | 99.99% | 2,850.00 | 2,850.00 | 0.00 | 100.0% | 2,310.00 | 2,310.00 | 0.00 | |
| 3000 · Fee Income | | | | | | | | | | |
| Lien Fee | | | 0.00 | | | | 0.00 | | | |
| 3001 · Leash Law Fines | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 50.00 | -50.00 | |
| 3002 · Attorney Reimbursement | 0.00 | 0.0% | 133.16 | 135.00 | -1.84 | 98.64% | 0.00 | 0.00 | 0.00 | |
| 3003 · Lien Filing Fees | 0.00 | 100.0% | 274.01 | 275.00 | -0.99 | 99.64% | 100.00 | 100.00 | 0.00 | |
| 3004 · Returned Check Charges | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| 3005 · Miscellaneous Fees | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| 3006 · Insufficient Address | 0.00 | 0.0% | 20.00 | 20.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | |
| Total 3000 · Fee Income | 0.00 | 100.0% | 427.17 | 430.00 | -2.83 | 99.34% | 100.00 | 150.00 | -50.00 | |
| 4000 · Interest Income | | | | | | | | | | |
| 4001 · Bank Interest | -3.18 | 87.28% | 50.04 | 50.00 | 0.04 | 100.08% | 50.10 | 51.00 | -0.90 | |
| 4002 · Interest Charge Income | | | | | | | | | | |
| 4002 · Interest Charge Income - Other | -0.36 | 99.95% | 727.45 | 728.00 | -0.55 | 99.92% | 195.60 | 196.00 | -0.40 | |
| Total 4002 · Interest Charge Income | -0.36 | 99.95% | 727.45 | 728.00 | -0.55 | 99.92% | 195.60 | 196.00 | -0.40 | |
| 4000 · Interest Income - Other | 26.54 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| Total 4000 · Interest Income | 23.00 | 102.94% | 777.49 | 778.00 | -0.51 | 99.93% | 245.70 | 247.00 | -1.30 | |
| 49910 · Returned Check Charges | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| 5000 · Other Income | | | | | | | | | | |
| 5001 · Cell Tower Lease | 0.00 | 100.0% | 1,725.00 | 1,725.00 | 0.00 | 100.0% | 1,725.00 | 1,725.00 | 0.00 | |
| 5002 · Transfer Fees | 0.00 | 100.0% | 1,000.00 | 1,000.00 | 0.00 | 100.0% | 600.00 | 600.00 | 0.00 | |
| 5000 · Other Income - Other | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| Total 5000 · Other Income | 0.00 | 100.0% | 2,725.00 | 2,725.00 | 0.00 | 100.0% | 2,325.00 | 2,325.00 | 0.00 | |
| 5003 · Grant Money | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| Total Income | 22.41 | 100.25% | 6,779.66 | 6,783.00 | -3.34 | 99.95% | 4,980.70 | 5,032.00 | -51.30 | |

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| | \$ Over | | \$ Over | | | | \$ Over | | |
|---|---------|-------------|-----------|-----------|--------|-------------|----------|----------|--------|
| | Budget | % of Budget | Jul 19 | Budget | Budget | % of Budget | Aug 19 | Budget | Budget |
| Gross Profit | 22.41 | 100.25% | 6,779.66 | 6,783.00 | -3.34 | 99.95% | 4,980.70 | 5,032.00 | -51.30 |
| Expense | | | | | | | | | |
| void | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 1100 · Building Expenses | | | | | | | | | |
| 1101 · Building Maintenance | 0.00 | 0.0% | 873.23 | 874.00 | -0.77 | 99.91% | 0.00 | 0.00 | 0.00 |
| 1102 · Alarm System | -0.65 | 98.84% | 55.35 | 56.00 | -0.65 | 98.84% | 0.00 | 0.00 | 0.00 |
| Total 1100 · Building Expenses | -0.65 | 98.84% | 928.58 | 930.00 | -1.42 | 99.85% | 0.00 | 0.00 | 0.00 |
| 1200 · Legal and Accounting Fees | | | | | | | | | |
| 1201 · Legal Fees | | | | | | | | | |
| Legal Fees - Business | -0.96 | 99.99% | 10,965.07 | 10,966.00 | -0.93 | 99.99% | 0.00 | 0.00 | 0.00 |
| Misc Legal | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 1201 · Legal Fees - Other | 0.00 | 0.0% | 164.00 | 164.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 |
| Total 1201 · Legal Fees | -0.96 | 99.99% | 11,129.07 | 11,130.00 | -0.93 | 99.99% | 0.00 | 0.00 | 0.00 |
| 1202 · Accounting Fees | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| Total 1200 · Legal and Accounting Fees | -0.96 | 99.99% | 11,129.07 | 11,130.00 | -0.93 | 99.99% | 0.00 | 0.00 | 0.00 |
| 1300 · Insurance | | | | | | | | | |
| 1301 · Property | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 1302 · Auto Policy | 0.00 | 0.0% | 793.80 | 494.00 | 299.80 | 160.69% | 144.05 | 145.00 | -0.95 |
| 1303 · General Liability | -0.25 | 99.96% | 680.75 | 681.00 | -0.25 | 99.96% | 540.50 | 541.00 | -0.50 |
| 1300 · Insurance - Other | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| Total 1300 · Insurance | -0.25 | 99.96% | 1,474.55 | 1,175.00 | 299.55 | 125.49% | 684.55 | 686.00 | -1.45 |
| 1400 · Office Expense | | | | | | | | | |
| 1402 · Office Expense | -0.72 | 99.89% | 28.10 | 29.00 | -0.90 | 96.9% | 212.22 | 213.00 | -0.78 |
| 1403 · Postage Expense | -0.75 | 99.88% | 0.00 | 0.00 | 0.00 | 0.0% | 0.61 | 0.65 | -0.04 |
| 1404 · Office Equipment | -0.90 | 99.87% | 816.15 | 817.00 | -0.85 | 99.9% | 62.65 | 63.00 | -0.35 |
| 1406 · Bank Service Charges | | | | | | | | | |
| 1406 · Bank Service Charges - Other | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| Total 1406 · Bank Service Charges | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 |
| 1407 · Merchant Service Fees | -0.11 | 99.59% | 28.93 | 29.00 | -0.07 | 99.76% | 33.97 | 34.00 | -0.03 |
| Total 1400 · Office Expense | -2.48 | 99.87% | 873.18 | 875.00 | -1.82 | 99.79% | 309.45 | 310.65 | -1.20 |
| 1700 · Property Maintenance | | | | | | | | | |
| 1701 · Property Taxes | 0.00 | 0.0% | 1,200.00 | 1,200.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 |
| 1702 · Property Maintenance | -0.84 | 99.95% | 455.45 | 456.00 | -0.55 | 99.88% | 562.50 | 563.00 | -0.50 |
| 1703 · Spray Chemicals | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 263.12 | 264.00 | -0.88 |
| 1704 · Equipment Fuel | -0.87 | 99.82% | 320.88 | 321.00 | -0.12 | 99.96% | 369.39 | 370.00 | -0.61 |
| 1705 · Tractor Supplies | -0.64 | 99.58% | 1,529.33 | 1,530.00 | -0.67 | 99.96% | 105.22 | 106.00 | -0.78 |
| 1706 · Truck | -0.67 | 99.7% | 0.00 | 0.00 | 0.00 | 0.0% | 198.90 | 199.00 | -0.10 |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | <u>\$ Over</u> | | <u>Jul 19</u> | <u>Budget</u> | <u>\$ Over</u> | | <u>Aug 19</u> | <u>Budget</u> | <u>\$ Over</u> | |
|--|----------------|--------------------|-------------------|-------------------|----------------|--------------------|------------------|------------------|----------------|--|
| | <u>Budget</u> | <u>% of Budget</u> | | | <u>Budget</u> | <u>% of Budget</u> | | | <u>Budget</u> | |
| 1707 · Truck Fuel | -0.40 | 99.88% | 274.04 | 275.00 | -0.96 | 99.65% | 276.15 | 277.00 | -0.85 | |
| 1708 · Roadside Maintenance | | | | | | | | | | |
| 1708 · Roadside Maintenance - Other | -0.32 | 99.24% | 51.17 | 52.00 | -0.83 | 98.4% | 250.00 | 250.00 | 0.00 | |
| Total 1708 · Roadside Maintenance | -0.32 | 99.24% | 51.17 | 52.00 | -0.83 | 98.4% | 250.00 | 250.00 | 0.00 | |
| 1709 · Recreation Development | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 175.00 | 175.00 | 0.00 | |
| Total 1700 · Property Maintenance | -3.74 | 99.88% | 3,830.87 | 3,834.00 | -3.13 | 99.92% | 2,200.28 | 2,204.00 | -3.72 | |
| 1800 · Utilities | | | | | | | | | | |
| 1801 · Telephone | -0.69 | 97.24% | 0.00 | 0.00 | 0.00 | 0.0% | 24.31 | 25.00 | -0.69 | |
| 1802 · Electricity - Bldg | -0.39 | 99.78% | 184.93 | 185.00 | -0.07 | 99.96% | 184.81 | 185.00 | -0.19 | |
| 1803 · Electricity - Pavilion | -0.34 | 99.64% | 85.81 | 86.00 | -0.19 | 99.78% | 88.32 | 89.00 | -0.68 | |
| 1804 · Cell Phone Reimbursment | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 60.00 | 60.00 | 0.00 | |
| Total 1800 · Utilities | -1.42 | 99.55% | 270.74 | 271.00 | -0.26 | 99.9% | 357.44 | 359.00 | -1.56 | |
| 1900 · Miscellaneous Expenses | | | | | | | | | | |
| 1901 · Board of Directors Expense | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| 1903 · Miscellaneous | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| 1905 · Finance Charge Write-Offs | -0.02 | 99.26% | 5.36 | 5.40 | -0.04 | 99.26% | 0.00 | 0.00 | 0.00 | |
| 1906 · Losses Due To Foreclosure | | | -658.00 | | | | 0.00 | | | |
| 1909 · Collection Agency Fees | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| Total 1900 · Miscellaneous Expenses | -0.02 | 99.26% | -652.64 | 5.40 | -658.04 | -12,085.93% | 0.00 | 0.00 | 0.00 | |
| 66000 · Payroll Expenses | | | | | | | | | | |
| 66121 · Salaries & Wages | -0.34 | 99.99% | 4,853.58 | 4,854.00 | -0.42 | 99.99% | 4,877.31 | 4,878.00 | -0.69 | |
| 66124 · Health Insurance | -0.52 | 99.95% | 1,024.48 | 1,025.00 | -0.52 | 99.95% | 1,024.48 | 1,025.00 | -0.52 | |
| 66125 · TDI | 0.00 | 0.0% | 74.67 | 75.00 | -0.33 | 99.56% | 0.00 | 0.00 | 0.00 | |
| 66126 · State Unemployment & Training T | -0.09 | 99.3% | 103.17 | 104.00 | -0.83 | 99.2% | 12.57 | 12.60 | -0.03 | |
| 66127 · Federal Unemployment Tax | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| 66128 · WorkComp Insurance | | | | | | | | | | |
| 66128 · WorkComp Insurance - Other | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| Total 66128 · WorkComp Insurance | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | |
| 66223 · Social Security - Co. Paid | -0.10 | 99.97% | 300.93 | 301.00 | -0.07 | 99.98% | 302.39 | 302.40 | -0.01 | |
| 66224 · Medicare - Co. Paid | -0.69 | 99.04% | 70.37 | 71.00 | -0.63 | 99.11% | 70.72 | 71.00 | -0.28 | |
| 66000 · Payroll Expenses - Other | -0.04 | 98.6% | 7.30 | 7.30 | 0.00 | 100.0% | 7.30 | 7.30 | 0.00 | |
| Total 66000 · Payroll Expenses | -1.78 | 99.97% | 6,434.50 | 6,437.30 | -2.80 | 99.96% | 6,294.77 | 6,296.30 | -1.53 | |
| Total Expense | -11.30 | 99.96% | 24,288.85 | 24,657.70 | -368.85 | 98.5% | 9,846.49 | 9,855.95 | -9.46 | |
| Net Ordinary Income | 33.71 | 99.81% | -17,509.19 | -17,874.70 | 365.51 | 97.96% | -4,865.79 | -4,823.95 | -41.84 | |
| Net Income | 33.71 | 99.81% | -17,509.19 | -17,874.70 | 365.51 | 97.96% | -4,865.79 | -4,823.95 | -41.84 | |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | % of Budget | | | | | | | | |
|--|---------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|---------------|
| | | Sep 19 | Budget | \$ Over Budget | % of Budget | Oct 19 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 2000 · Membership Dues | | | | | | | | | |
| 2011 Annual Lot Assessment | | 90.00 | 90.00 | | | 0.00 | | | |
| 2012 Annual Lot Assessment | | 90.00 | 90.00 | | | 0.00 | | | |
| 2013 Annual Lot Assessment | | 90.00 | 90.00 | | | 0.00 | | | |
| 2014 Annual Lot Assessment | | 200.00 | 200.00 | | | 0.00 | | | |
| 2015 Annual Lot Assessment | | 100.00 | 100.00 | | | 0.00 | | | |
| 2016 Annual Lot Assessment | | 100.00 | 100.00 | | | 0.00 | | | |
| 2017 Annual Lot Assessment | 100.0% | 230.00 | 230.00 | 0.00 | 100.0% | 330.00 | 330.00 | 0.00 | 100.0% |
| 2019 Annual Lot Assessment | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 2000 · Membership Dues - Other | 100.0% | 40.82 | 41.00 | -0.18 | 99.56% | 2,205.66 | 2,206.00 | -0.34 | 99.99% |
| Total 2000 · Membership Dues | 100.0% | 940.82 | 941.00 | -0.18 | 99.98% | 2,535.66 | 2,536.00 | -0.34 | 99.99% |
| 3000 · Fee Income | | | | | | | | | |
| Lien Fee | | 0.00 | | | | 0.00 | | | |
| 3001 · Leash Law Fines | 0.0% | 50.00 | 0.00 | 50.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3002 · Attorney Reimbursement | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3003 · Lien Filing Fees | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 200.00 | 200.00 | 0.00 | 100.0% |
| 3004 · Returned Check Charges | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3005 · Miscellaneous Fees | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 3006 · Insufficient Address | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 3000 · Fee Income | 66.67% | 50.00 | 0.00 | 50.00 | 100.0% | 200.00 | 200.00 | 0.00 | 100.0% |
| 4000 · Interest Income | | | | | | | | | |
| 4001 · Bank Interest | 98.24% | 20.28 | 21.00 | -0.72 | 96.57% | 5.65 | 6.00 | -0.35 | 94.17% |
| 4002 · Interest Charge Income | | | | | | | | | |
| 4002 · Interest Charge Income - Other | 99.8% | 1,056.18 | 1,057.00 | -0.82 | 99.92% | 249.47 | 250.00 | -0.53 | 99.79% |
| Total 4002 · Interest Charge Income | 99.8% | 1,056.18 | 1,057.00 | -0.82 | 99.92% | 249.47 | 250.00 | -0.53 | 99.79% |
| 4000 · Interest Income - Other | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4000 · Interest Income | 99.47% | 1,076.46 | 1,078.00 | -1.54 | 99.86% | 255.12 | 256.00 | -0.88 | 99.66% |
| 49910 · Returned Check Charges | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 5000 · Other Income | | | | | | | | | |
| 5001 · Cell Tower Lease | 100.0% | 1,725.00 | 1,725.00 | 0.00 | 100.0% | 1,725.00 | 1,725.00 | 0.00 | 100.0% |
| 5002 · Transfer Fees | 100.0% | 1,400.00 | 1,400.00 | 0.00 | 100.0% | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 5000 · Other Income - Other | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5000 · Other Income | 100.0% | 3,125.00 | 3,125.00 | 0.00 | 100.0% | 3,725.00 | 3,725.00 | 0.00 | 100.0% |
| 5003 · Grant Money | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 98.98% | 5,192.28 | 5,144.00 | 48.28 | 100.94% | 6,715.78 | 6,717.00 | -1.22 | 99.98% |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | <u>% of Budget</u> | <u>Sep 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Oct 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|--------------------|---------------|---------------|---------------------------|------------------------|---------------|---------------|---------------------------|--------------------|
| Gross Profit | 98.98% | 5,192.28 | 5,144.00 | 48.28 | 100.94% | 6,715.78 | 6,717.00 | -1.22 | 99.98% |
| Expense | | | | | | | | | |
| void | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1100 · Building Expenses | | | | | | | | | |
| 1101 · Building Maintenance | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 946.50 | 947.00 | -0.50 | 99.95% |
| 1102 · Alarm System | 0.0% | 55.35 | 56.00 | -0.65 | 98.84% | 110.70 | 111.00 | -0.30 | 99.73% |
| Total 1100 · Building Expenses | 0.0% | 55.35 | 56.00 | -0.65 | 98.84% | 1,057.20 | 1,058.00 | -0.80 | 99.92% |
| 1200 · Legal and Accounting Fees | | | | | | | | | |
| 1201 · Legal Fees | | | | | | | | | |
| Legal Fees - Business | 0.0% | 3,315.26 | 3,316.00 | -0.74 | 99.98% | 13,600.70 | 13,601.00 | -0.30 | 100.0% |
| Misc Legal | 0.0% | 7,000.00 | 7,000.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1201 · Legal Fees - Other | 0.0% | 41.00 | 41.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1201 · Legal Fees | 0.0% | 10,356.26 | 10,357.00 | -0.74 | 99.99% | 13,600.70 | 13,601.00 | -0.30 | 100.0% |
| 1202 · Accounting Fees | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 2,176.95 | 2,177.00 | -0.05 | 100.0% |
| Total 1200 · Legal and Accounting Fees | 0.0% | 10,356.26 | 10,357.00 | -0.74 | 99.99% | 15,777.65 | 15,778.00 | -0.35 | 100.0% |
| 1300 · Insurance | | | | | | | | | |
| 1301 · Property | 0.0% | 157.00 | 157.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1302 · Auto Policy | 99.35% | 139.05 | 140.00 | -0.95 | 99.32% | 144.05 | 145.00 | -0.95 | 99.35% |
| 1303 · General Liability | 99.91% | 545.50 | 546.00 | -0.50 | 99.91% | 540.50 | 541.00 | -0.50 | 99.91% |
| 1300 · Insurance - Other | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1300 · Insurance | 99.79% | 841.55 | 843.00 | -1.45 | 99.83% | 684.55 | 686.00 | -1.45 | 99.79% |
| 1400 · Office Expense | | | | | | | | | |
| 1402 · Office Expense | 99.63% | 79.50 | 80.00 | -0.50 | 99.38% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1403 · Postage Expense | 93.85% | 1.22 | 1.25 | -0.03 | 97.6% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1404 · Office Equipment | 99.44% | 62.65 | 63.00 | -0.35 | 99.44% | 62.65 | 63.00 | -0.35 | 99.44% |
| 1406 · Bank Service Charges | | | | | | | | | |
| 1406 · Bank Service Charges - Other | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1406 · Bank Service Charges | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1407 · Merchant Service Fees | 99.91% | 30.15 | 31.00 | -0.85 | 97.26% | 48.32 | 49.00 | -0.68 | 98.61% |
| Total 1400 · Office Expense | 99.61% | 173.52 | 175.25 | -1.73 | 99.01% | 110.97 | 112.00 | -1.03 | 99.08% |
| 1700 · Property Maintenance | | | | | | | | | |
| 1701 · Property Taxes | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1702 · Property Maintenance | 99.91% | 629.03 | 630.00 | -0.97 | 99.85% | 834.91 | 835.00 | -0.09 | 99.99% |
| 1703 · Spray Chemicals | 99.67% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1704 · Equipment Fuel | 99.84% | 363.41 | 364.00 | -0.59 | 99.84% | 142.37 | 143.00 | -0.63 | 99.56% |
| 1705 · Tractor Supplies | 99.26% | 0.00 | 0.00 | 0.00 | 0.0% | 1,317.12 | 1,318.00 | -0.88 | 99.93% |
| 1706 · Truck | 99.95% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | % of Budget | \$ Over | | | | \$ Over | | | |
|--|----------------|-------------------|-------------------|---------------|---------------|-------------------|-------------------|--------------|---------------|
| | | Sep 19 | Budget | Budget | % of Budget | Oct 19 | Budget | Budget | % of Budget |
| 1707 · Truck Fuel | 99.69% | 269.18 | 270.00 | -0.82 | 99.7% | 339.52 | 340.00 | -0.48 | 99.86% |
| 1708 · Roadside Maintenance | | | | | | | | | |
| 1708 · Roadside Maintenance - Other | 100.0% | 170.67 | 171.00 | -0.33 | 99.81% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1708 · Roadside Maintenance | 100.0% | 170.67 | 171.00 | -0.33 | 99.81% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1709 · Recreation Development | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 97.18 | 98.00 | -0.82 | 99.16% |
| Total 1700 · Property Maintenance | 99.83% | 1,432.29 | 1,435.00 | -2.71 | 99.81% | 2,731.10 | 2,734.00 | -2.90 | 99.89% |
| 1800 · Utilities | | | | | | | | | |
| 1801 · Telephone | 97.24% | 48.62 | 49.00 | -0.38 | 99.22% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1802 · Electricity - Bldg | 99.9% | 182.48 | 183.00 | -0.52 | 99.72% | 169.43 | 170.00 | -0.57 | 99.67% |
| 1803 · Electricity - Pavilion | 99.24% | 88.39 | 89.00 | -0.61 | 99.32% | 230.00 | 230.00 | 0.00 | 100.0% |
| 1804 · Cell Phone Reimbursment | 100.0% | 35.00 | 35.00 | 0.00 | 100.0% | 35.00 | 35.00 | 0.00 | 100.0% |
| Total 1800 · Utilities | 99.57% | 354.49 | 356.00 | -1.51 | 99.58% | 434.43 | 435.00 | -0.57 | 99.87% |
| 1900 · Miscellaneous Expenses | | | | | | | | | |
| 1901 · Board of Directors Expense | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 167.53 | 168.00 | -0.47 | 99.72% |
| 1903 · Miscellaneous | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1905 · Finance Charge Write-Offs | 0.0% | 972.31 | 973.00 | -0.69 | 99.93% | 40.49 | 40.50 | -0.01 | 99.98% |
| 1906 · Losses Due To Foreclosure | | 0.00 | | | | 0.00 | | | |
| 1909 · Collection Agency Fees | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1900 · Miscellaneous Expenses | 0.0% | 972.31 | 973.00 | -0.69 | 99.93% | 208.02 | 208.50 | -0.48 | 99.77% |
| 66000 · Payroll Expenses | | | | | | | | | |
| 66121 · Salaries & Wages | 99.99% | 4,890.30 | 4,891.00 | -0.70 | 99.99% | 4,910.72 | 4,911.00 | -0.28 | 99.99% |
| 66124 · Health Insurance | 99.95% | 1,024.48 | 1,025.00 | -0.52 | 99.95% | 1,024.48 | 1,025.00 | -0.52 | 99.95% |
| 66125 · TDI | 0.0% | 74.67 | 75.00 | -0.33 | 99.56% | 0.00 | 0.00 | 0.00 | 0.0% |
| 66126 · State Unemployment & Training T | 99.76% | 0.78 | 0.80 | -0.02 | 97.5% | 89.98 | 90.00 | -0.02 | 99.98% |
| 66127 · Federal Unemployment Tax | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 66128 · WorkComp Insurance | | | | | | | | | |
| 66128 · WorkComp Insurance - Other | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 670.40 | 670.50 | -0.10 | 99.99% |
| Total 66128 · WorkComp Insurance | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 670.40 | 670.50 | -0.10 | 99.99% |
| 66223 · Social Security - Co. Paid | 100.0% | 303.20 | 303.25 | -0.05 | 99.98% | 304.47 | 304.50 | -0.03 | 99.99% |
| 66224 · Medicare - Co. Paid | 99.61% | 70.91 | 71.00 | -0.09 | 99.87% | 71.20 | 71.50 | -0.30 | 99.58% |
| 66000 · Payroll Expenses - Other | 100.0% | 7.30 | 7.30 | 0.00 | 100.0% | 10.95 | 11.00 | -0.05 | 99.55% |
| Total 66000 · Payroll Expenses | 99.98% | 6,371.64 | 6,373.35 | -1.71 | 99.97% | 7,082.20 | 7,083.50 | -1.30 | 99.98% |
| Total Expense | 99.9% | 20,557.41 | 20,568.60 | -11.19 | 99.95% | 28,086.12 | 28,095.00 | -8.88 | 99.97% |
| Net Ordinary Income | 100.87% | -15,365.13 | -15,424.60 | 59.47 | 99.61% | -21,370.34 | -21,378.00 | 7.66 | 99.96% |
| Net Income | 100.87% | -15,365.13 | -15,424.60 | 59.47 | 99.61% | -21,370.34 | -21,378.00 | 7.66 | 99.96% |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | \$ Over | | | | \$ Over | | | | |
|--|------------------|------------------|--------------|---------------|------------------|------------------|--------------|---------------|-----------------|
| | Nov 19 | Budget | Budget | % of Budget | Dec 19 | Budget | Budget | % of Budget | |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 2000 · Membership Dues | | | | | | | | | |
| 2011 Annual Lot Assessment | 90.00 | 90.00 | | | 0.00 | | | | 90.00 |
| 2012 Annual Lot Assessment | 90.00 | 90.00 | | | 0.00 | | | | 90.00 |
| 2013 Annual Lot Assessment | 90.00 | 90.00 | | | 0.00 | | | | 90.00 |
| 2014 Annual Lot Assessment | 0.00 | 0.00 | | | 0.00 | | | | 100.00 |
| 2015 Annual Lot Assessment | 100.00 | 100.00 | | | 0.00 | | | | 100.00 |
| 2016 Annual Lot Assessment | 100.00 | 100.00 | | | 0.00 | | | | 100.00 |
| 2017 Annual Lot Assessment | 137.54 | 138.00 | -0.46 | 99.67% | 110.00 | 110.00 | 0.00 | 100.0% | 440.00 |
| 2019 Annual Lot Assessment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 2000 · Membership Dues - Other | 655.07 | 655.00 | 0.07 | 100.01% | 770.00 | 770.00 | 0.00 | 100.0% | 1,510.00 |
| Total 2000 · Membership Dues | 1,262.61 | 1,263.00 | -0.39 | 99.97% | 880.00 | 880.00 | 0.00 | 100.0% | 2,520.00 |
| 3000 · Fee Income | | | | | | | | | |
| Lien Fee | 0.00 | | | | 0.00 | | | | 300.00 |
| 3001 · Leash Law Fines | 0.00 | 0.00 | 0.00 | 0.0% | 50.00 | 50.00 | 0.00 | 100.0% | 0.00 |
| 3002 · Attorney Reimbursement | 3,500.00 | 3,500.00 | 0.00 | 100.0% | 6,731.16 | 6,732.00 | -0.84 | 99.99% | 0.00 |
| 3003 · Lien Filing Fees | 400.00 | 400.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 3004 · Returned Check Charges | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 3005 · Miscellaneous Fees | 100.00 | 100.00 | 0.00 | 100.0% | 743.33 | 745.00 | -1.67 | 99.78% | 0.17 |
| 3006 · Insufficient Address | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 20.00 |
| Total 3000 · Fee Income | 4,000.00 | 4,000.00 | 0.00 | 100.0% | 7,524.49 | 7,527.00 | -2.51 | 99.97% | 320.17 |
| 4000 · Interest Income | | | | | | | | | |
| 4001 · Bank Interest | 5.50 | 6.00 | -0.50 | 91.67% | 859.29 | 860.00 | -0.71 | 99.92% | 3.71 |
| 4002 · Interest Charge Income | | | | | | | | | |
| 4002 · Interest Charge Income - Other | 731.84 | 732.00 | -0.16 | 99.98% | 238.33 | 239.00 | -0.67 | 99.72% | 1,107.35 |
| Total 4002 · Interest Charge Income | 731.84 | 732.00 | -0.16 | 99.98% | 238.33 | 239.00 | -0.67 | 99.72% | 1,107.35 |
| 4000 · Interest Income - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 1.02 |
| Total 4000 · Interest Income | 737.34 | 738.00 | -0.66 | 99.91% | 1,097.62 | 1,099.00 | -1.38 | 99.87% | 1,112.08 |
| 49910 · Returned Check Charges | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | -7.00 |
| 5000 · Other Income | | | | | | | | | |
| 5001 · Cell Tower Lease | 1,725.00 | 1,725.00 | 0.00 | 100.0% | 1,725.00 | 1,725.00 | 0.00 | 100.0% | 1,725.00 |
| 5002 · Transfer Fees | 2,200.00 | 2,200.00 | 0.00 | 100.0% | 1,600.00 | 1,600.00 | 0.00 | 100.0% | 1,600.00 |
| 5000 · Other Income - Other | 458.00 | 458.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 5000 · Other Income | 4,383.00 | 4,383.00 | 0.00 | 100.0% | 3,325.00 | 3,325.00 | 0.00 | 100.0% | 3,325.00 |
| 5003 · Grant Money | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total Income | 10,382.95 | 10,384.00 | -1.05 | 99.99% | 12,827.11 | 12,831.00 | -3.89 | 99.97% | 7,270.25 |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | \$ Over | | | | \$ Over | | | | Jan 20 |
|---|-----------|-----------|--------|-------------|-----------|-----------|--------|-------------|----------|
| | Nov 19 | Budget | Budget | % of Budget | Dec 19 | Budget | Budget | % of Budget | |
| Gross Profit | 10,382.95 | 10,384.00 | -1.05 | 99.99% | 12,827.11 | 12,831.00 | -3.89 | 99.97% | 7,270.25 |
| Expense | | | | | | | | | |
| void | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1100 · Building Expenses | | | | | | | | | |
| 1101 · Building Maintenance | 50.97 | 51.00 | -0.03 | 99.94% | 0.00 | 0.00 | 0.00 | 0.0% | 1,134.74 |
| 1102 · Alarm System | 55.35 | 56.00 | -0.65 | 98.84% | 56.72 | 57.00 | -0.28 | 99.51% | 0.00 |
| Total 1100 · Building Expenses | 106.32 | 107.00 | -0.68 | 99.36% | 56.72 | 57.00 | -0.28 | 99.51% | 1,134.74 |
| 1200 · Legal and Accounting Fees | | | | | | | | | |
| 1201 · Legal Fees | | | | | | | | | |
| Legal Fees - Business | 15.00 | 15.00 | 0.00 | 100.0% | 2,373.69 | 2,374.00 | -0.31 | 99.99% | 0.00 |
| Misc Legal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1201 · Legal Fees - Other | 82.00 | 82.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 1201 · Legal Fees | 97.00 | 97.00 | 0.00 | 100.0% | 2,373.69 | 2,374.00 | -0.31 | 99.99% | 0.00 |
| 1202 · Accounting Fees | 2,864.23 | 2,865.00 | -0.77 | 99.97% | 3,421.67 | 3,422.00 | -0.33 | 99.99% | 0.00 |
| Total 1200 · Legal and Accounting Fees | 2,961.23 | 2,962.00 | -0.77 | 99.97% | 5,795.36 | 5,796.00 | -0.64 | 99.99% | 0.00 |
| 1300 · Insurance | | | | | | | | | |
| 1301 · Property | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1302 · Auto Policy | 139.05 | 140.00 | -0.95 | 99.32% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1303 · General Liability | 545.50 | 546.00 | -0.50 | 99.91% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1300 · Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 1300 · Insurance | 684.55 | 686.00 | -1.45 | 99.79% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1400 · Office Expense | | | | | | | | | |
| 1402 · Office Expense | 0.00 | 0.00 | 0.00 | 0.0% | 43.35 | 44.00 | -0.65 | 98.52% | 600.80 |
| 1403 · Postage Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 9.95 |
| 1404 · Office Equipment | 788.23 | 789.00 | -0.77 | 99.9% | 62.65 | 63.00 | -0.35 | 99.44% | 332.93 |
| 1406 · Bank Service Charges | | | | | | | | | |
| 1406 · Bank Service Charges - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 200.00 |
| Total 1406 · Bank Service Charges | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 200.00 |
| 1407 · Merchant Service Fees | 48.08 | 49.00 | -0.92 | 98.12% | 72.88 | 73.00 | -0.12 | 99.84% | 30.25 |
| Total 1400 · Office Expense | 836.31 | 838.00 | -1.69 | 99.8% | 178.88 | 180.00 | -1.12 | 99.38% | 1,173.93 |
| 1700 · Property Maintenance | | | | | | | | | |
| 1701 · Property Taxes | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1702 · Property Maintenance | 437.65 | 438.00 | -0.35 | 99.92% | 990.90 | 991.00 | -0.10 | 99.99% | 762.11 |
| 1703 · Spray Chemicals | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1704 · Equipment Fuel | 417.83 | 418.00 | -0.17 | 99.96% | 87.08 | 88.00 | -0.92 | 98.96% | 283.78 |
| 1705 · Tractor Supplies | 284.91 | 285.00 | -0.09 | 99.97% | 199.87 | 200.00 | -0.13 | 99.94% | 0.00 |
| 1706 · Truck | 26.00 | 26.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | \$ Over | | | | \$ Over | | | | Jan 20 |
|--|------------------|------------------|--------------|---------------|------------------|------------------|--------------|---------------|------------------|
| | Nov 19 | Budget | Budget | % of Budget | Dec 19 | Budget | Budget | % of Budget | |
| 1707 · Truck Fuel | 273.09 | 274.00 | -0.91 | 99.67% | 275.11 | 276.00 | -0.89 | 99.68% | 250.36 |
| 1708 · Roadside Maintenance | | | | | | | | | |
| 1708 · Roadside Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% | 411.79 | 412.00 | -0.21 | 99.95% | 41.13 |
| Total 1708 · Roadside Maintenance | 0.00 | 0.00 | 0.00 | 0.0% | 411.79 | 412.00 | -0.21 | 99.95% | 41.13 |
| 1709 · Recreation Development | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 1700 · Property Maintenance | 1,439.48 | 1,441.00 | -1.52 | 99.9% | 1,964.75 | 1,967.00 | -2.25 | 99.89% | 1,337.38 |
| 1800 · Utilities | | | | | | | | | |
| 1801 · Telephone | 48.62 | 49.00 | -0.38 | 99.22% | 0.00 | 0.00 | 0.00 | 0.0% | 24.31 |
| 1802 · Electricity - Bldg | 170.67 | 171.00 | -0.33 | 99.81% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1803 · Electricity - Pavilion | 251.23 | 252.00 | -0.77 | 99.69% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1804 · Cell Phone Reimbursment | 35.00 | 35.00 | 0.00 | 100.0% | 35.00 | 35.00 | 0.00 | 100.0% | 35.00 |
| Total 1800 · Utilities | 505.52 | 507.00 | -1.48 | 99.71% | 35.00 | 35.00 | 0.00 | 100.0% | 59.31 |
| 1900 · Miscellaneous Expenses | | | | | | | | | |
| 1901 · Board of Directors Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1903 · Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 1905 · Finance Charge Write-Offs | 5.36 | 5.50 | -0.14 | 97.46% | 0.54 | 0.55 | -0.01 | 98.18% | 114.58 |
| 1906 · Losses Due To Foreclosure | 0.00 | | | | 0.00 | | | | 0.00 |
| 1909 · Collection Agency Fees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 1900 · Miscellaneous Expenses | 5.36 | 5.50 | -0.14 | 97.46% | 0.54 | 0.55 | -0.01 | 98.18% | 114.58 |
| 66000 · Payroll Expenses | | | | | | | | | |
| 66121 · Salaries & Wages | 7,222.66 | 7,223.00 | -0.34 | 100.0% | 4,845.18 | 4,846.00 | -0.82 | 99.98% | 4,853.58 |
| 66124 · Health Insurance | 1,024.48 | 1,025.00 | -0.52 | 99.95% | 1,024.48 | 1,025.00 | -0.52 | 99.95% | 0.00 |
| 66125 · TDI | 0.00 | 0.00 | 0.00 | 0.0% | 74.67 | 75.00 | -0.33 | 99.56% | 10.00 |
| 66126 · State Unemployment & Training T | 1.15 | 1.15 | 0.00 | 100.0% | 0.78 | 0.80 | -0.02 | 97.5% | 104.34 |
| 66127 · Federal Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 29.12 |
| 66128 · WorkComp Insurance | | | | | | | | | |
| 66128 · WorkComp Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 66128 · WorkComp Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 66223 · Social Security - Co. Paid | 447.80 | 448.00 | -0.20 | 99.96% | 300.40 | 300.50 | -0.10 | 99.97% | 300.92 |
| 66224 · Medicare - Co. Paid | 104.73 | 105.00 | -0.27 | 99.74% | 70.27 | 71.00 | -0.73 | 98.97% | 70.38 |
| 66000 · Payroll Expenses - Other | 7.30 | 7.30 | 0.00 | 100.0% | 7.30 | 7.30 | 0.00 | 100.0% | 1,116.66 |
| Total 66000 · Payroll Expenses | 8,808.12 | 8,809.45 | -1.33 | 99.99% | 6,323.08 | 6,325.60 | -2.52 | 99.96% | 6,485.00 |
| Total Expense | 15,346.89 | 15,355.95 | -9.06 | 99.94% | 14,354.33 | 14,361.15 | -6.82 | 99.95% | 10,304.94 |
| Net Ordinary Income | -4,963.94 | -4,971.95 | 8.01 | 99.84% | -1,527.22 | -1,530.15 | 2.93 | 99.81% | -3,034.69 |
| Net Income | -4,963.94 | -4,971.95 | 8.01 | 99.84% | -1,527.22 | -1,530.15 | 2.93 | 99.81% | -3,034.69 |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | \$ Over | | | \$ Over | | | | | |
|--|-----------------|--------------|----------------|------------------|------------------|----------------|---------------|------------------|------------------|
| | Budget | Budget | % of Budget | Feb 20 | Budget | Budget | % of Budget | Mar 20 | Budget |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 2000 · Membership Dues | | | | | | | | | |
| 2011 Annual Lot Assessment | 90.00 | | | 0.00 | | | | 0.00 | 0.00 |
| 2012 Annual Lot Assessment | 90.00 | | | 0.00 | | | | 0.00 | 0.00 |
| 2013 Annual Lot Assessment | 90.00 | | | 0.00 | | | | 0.00 | 0.00 |
| 2014 Annual Lot Assessment | 100.00 | | | 0.00 | | | | 0.00 | 0.00 |
| 2015 Annual Lot Assessment | 100.00 | | | 0.00 | | | | 100.00 | 100.00 |
| 2016 Annual Lot Assessment | 100.00 | | | 0.00 | | | | 200.00 | 200.00 |
| 2017 Annual Lot Assessment | 440.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 490.00 | 490.00 |
| 2019 Annual Lot Assessment | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 2000 · Membership Dues - Other | 1,510.00 | 0.00 | 100.0% | 16,999.80 | 17,000.00 | -0.20 | 100.0% | 91,065.32 | 91,065.00 |
| Total 2000 · Membership Dues | 2,520.00 | 0.00 | 100.0% | 16,999.80 | 17,000.00 | -0.20 | 100.0% | 91,855.32 | 91,855.00 |
| 3000 · Fee Income | | | | | | | | | |
| Lien Fee | | | | 0.00 | | | | 0.00 | |
| 3001 · Leash Law Fines | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 201.61 | 200.00 |
| 3002 · Attorney Reimbursement | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 3003 · Lien Filing Fees | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 400.00 | 400.00 |
| 3004 · Returned Check Charges | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 28.00 | 28.00 |
| 3005 · Miscellaneous Fees | 1.00 | -0.83 | 17.0% | 220.00 | 230.00 | -10.00 | 95.65% | 0.00 | 0.00 |
| 3006 · Insufficient Address | 20.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 3000 · Fee Income | 321.00 | -0.83 | 99.74% | 220.00 | 230.00 | -10.00 | 95.65% | 629.61 | 630.00 |
| 4000 · Interest Income | | | | | | | | | |
| 4001 · Bank Interest | 4.00 | -0.29 | 92.75% | 3.40 | 3.50 | -0.10 | 97.14% | 1.68 | 2.00 |
| 4002 · Interest Charge Income | | | | | | | | | |
| 4002 · Interest Charge Income - Other | 1,108.00 | -0.65 | 99.94% | 56.35 | 57.00 | -0.65 | 98.86% | 491.51 | 492.00 |
| Total 4002 · Interest Charge Income | 1,108.00 | -0.65 | 99.94% | 56.35 | 57.00 | -0.65 | 98.86% | 491.51 | 492.00 |
| 4000 · Interest Income - Other | 0.00 | 1.02 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 21.45 | 0.00 |
| Total 4000 · Interest Income | 1,112.00 | 0.08 | 100.01% | 59.75 | 60.50 | -0.75 | 98.76% | 514.64 | 494.00 |
| 49910 · Returned Check Charges | 0.00 | -7.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 5000 · Other Income | | | | | | | | | |
| 5001 · Cell Tower Lease | 1,725.00 | 0.00 | 100.0% | 1,725.00 | 1,725.00 | 0.00 | 100.0% | 1,725.00 | 1,725.00 |
| 5002 · Transfer Fees | 1,600.00 | 0.00 | 100.0% | 0.00 | 200.00 | -200.00 | 0.0% | 1,000.00 | 1,000.00 |
| 5000 · Other Income - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 5000 · Other Income | 3,325.00 | 0.00 | 100.0% | 1,725.00 | 1,925.00 | -200.00 | 89.61% | 2,725.00 | 2,725.00 |
| 5003 · Grant Money | 0.00 | 0.00 | 0.0% | 13,500.00 | 13,500.00 | 0.00 | 100.0% | 0.00 | 0.00 |
| Total Income | 7,278.00 | -7.75 | 99.89% | 32,504.55 | 32,715.50 | -210.95 | 99.36% | 95,724.57 | 95,704.00 |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | \$ Over | | | \$ Over | | | | | |
|---|----------|--------|-------------|-----------|-----------|---------|-------------|-----------|-----------|
| | Budget | Budget | % of Budget | Feb 20 | Budget | Budget | % of Budget | Mar 20 | Budget |
| Gross Profit | 7,278.00 | -7.75 | 99.89% | 32,504.55 | 32,715.50 | -210.95 | 99.36% | 95,724.57 | 95,704.00 |
| Expense | | | | | | | | | |
| void | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1100 · Building Expenses | | | | | | | | | |
| 1101 · Building Maintenance | 1,135.00 | -0.26 | 99.98% | 5,692.14 | 5,693.00 | -0.86 | 99.99% | 0.00 | 0.00 |
| 1102 · Alarm System | 0.00 | 0.00 | 0.0% | 56.87 | 57.00 | -0.13 | 99.77% | 56.87 | 57.00 |
| Total 1100 · Building Expenses | 1,135.00 | -0.26 | 99.98% | 5,749.01 | 5,750.00 | -0.99 | 99.98% | 56.87 | 57.00 |
| 1200 · Legal and Accounting Fees | | | | | | | | | |
| 1201 · Legal Fees | | | | | | | | | |
| Legal Fees - Business | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 15,822.48 | 15,823.00 |
| Misc Legal | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1201 · Legal Fees - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 1201 · Legal Fees | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 15,822.48 | 15,823.00 |
| 1202 · Accounting Fees | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 1200 · Legal and Accounting Fees | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 15,822.48 | 15,823.00 |
| 1300 · Insurance | | | | | | | | | |
| 1301 · Property | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1302 · Auto Policy | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1303 · General Liability | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1300 · Insurance - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 1300 · Insurance | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1400 · Office Expense | | | | | | | | | |
| 1402 · Office Expense | 601.00 | -0.20 | 99.97% | 2,044.16 | 2,045.00 | -0.84 | 99.96% | 4,848.04 | 4,849.00 |
| 1403 · Postage Expense | 10.00 | -0.05 | 99.5% | 60.55 | 61.00 | -0.45 | 99.26% | 0.00 | 0.00 |
| 1404 · Office Equipment | 333.00 | -0.07 | 99.98% | 322.73 | 323.00 | -0.27 | 99.92% | 62.65 | 63.00 |
| 1406 · Bank Service Charges | | | | | | | | | |
| 1406 · Bank Service Charges - Other | 200.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 1406 · Bank Service Charges | 200.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1407 · Merchant Service Fees | 31.00 | -0.75 | 97.58% | 139.76 | 140.00 | -0.24 | 99.83% | 232.93 | 233.00 |
| Total 1400 · Office Expense | 1,175.00 | -1.07 | 99.91% | 2,567.20 | 2,569.00 | -1.80 | 99.93% | 5,143.62 | 5,145.00 |
| 1700 · Property Maintenance | | | | | | | | | |
| 1701 · Property Taxes | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1702 · Property Maintenance | 763.00 | -0.89 | 99.88% | 964.65 | 965.00 | -0.35 | 99.96% | 12,139.84 | 12,140.00 |
| 1703 · Spray Chemicals | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 240.84 | 240.84 |
| 1704 · Equipment Fuel | 284.00 | -0.22 | 99.92% | 145.44 | 146.00 | -0.56 | 99.62% | 364.41 | 364.41 |
| 1705 · Tractor Supplies | 0.00 | 0.00 | 0.0% | 66.18 | 67.00 | -0.82 | 98.78% | 0.00 | 0.00 |
| 1706 · Truck | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | \$ Over | | | \$ Over | | | | | |
|--|------------------|------------------|---------------|------------------|------------------|------------------|----------------|------------------|------------------|
| | Budget | Budget | % of Budget | Feb 20 | Budget | Budget | % of Budget | Mar 20 | Budget |
| 1707 · Truck Fuel | 251.00 | -0.64 | 99.75% | 267.46 | 268.00 | -0.54 | 99.8% | 270.20 | 271.00 |
| 1708 · Roadside Maintenance | | | | | | | | | |
| 1708 · Roadside Maintenance - Other | 42.00 | -0.87 | 97.93% | 87.90 | 88.00 | -0.10 | 99.89% | 273.07 | 274.00 |
| Total 1708 · Roadside Maintenance | 42.00 | -0.87 | 97.93% | 87.90 | 88.00 | -0.10 | 99.89% | 273.07 | 274.00 |
| 1709 · Recreation Development | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 1700 · Property Maintenance | 1,340.00 | -2.62 | 99.8% | 1,531.63 | 1,534.00 | -2.37 | 99.85% | 13,288.36 | 13,290.25 |
| 1800 · Utilities | | | | | | | | | |
| 1801 · Telephone | 25.00 | -0.69 | 97.24% | 24.31 | 25.00 | -0.69 | 97.24% | 24.15 | 25.00 |
| 1802 · Electricity - Bldg | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1803 · Electricity - Pavilion | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 1804 · Cell Phone Reimbursment | 35.00 | 0.00 | 100.0% | 35.00 | 35.00 | 0.00 | 100.0% | 35.00 | 35.00 |
| Total 1800 · Utilities | 60.00 | -0.69 | 98.85% | 59.31 | 60.00 | -0.69 | 98.85% | 59.15 | 60.00 |
| 1900 · Miscellaneous Expenses | | | | | | | | | |
| 1901 · Board of Directors Expense | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 454.35 | 455.00 |
| 1903 · Miscellaneous | 0.00 | 0.00 | 0.0% | 2.03 | 2.05 | -0.02 | 99.02% | 0.00 | 0.00 |
| 1905 · Finance Charge Write-Offs | 115.00 | -0.42 | 99.64% | 0.00 | 0.00 | 0.00 | 0.0% | 323.18 | 324.00 |
| 1906 · Losses Due To Foreclosure | | | | 0.00 | | | | 0.00 | |
| 1909 · Collection Agency Fees | 0.00 | 0.00 | 0.0% | 237.00 | 237.00 | 0.00 | 100.0% | 0.00 | 0.00 |
| Total 1900 · Miscellaneous Expenses | 115.00 | -0.42 | 99.64% | 239.03 | 239.05 | -0.02 | 99.99% | 777.53 | 779.00 |
| 66000 · Payroll Expenses | | | | | | | | | |
| 66121 · Salaries & Wages | 4,854.00 | -0.42 | 99.99% | 5,255.19 | 5,256.00 | -0.81 | 99.99% | 4,932.63 | 4,933.00 |
| 66124 · Health Insurance | 1,025.00 | -1,025.00 | 0.0% | 2,048.96 | 1,025.00 | 1,023.96 | 199.9% | 0.00 | 0.00 |
| 66125 · TDI | 10.00 | 0.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 10.00 | 10.00 |
| 66126 · State Unemployment & Training T | 105.00 | -0.66 | 99.37% | 0.78 | 0.80 | -0.02 | 97.5% | 992.62 | 993.00 |
| 66127 · Federal Unemployment Tax | 29.15 | -0.03 | 99.9% | 131.11 | 131.50 | -0.39 | 99.7% | 114.98 | 115.00 |
| 66128 · WorkComp Insurance | | | | | | | | | |
| 66128 · WorkComp Insurance - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| Total 66128 · WorkComp Insurance | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 66223 · Social Security - Co. Paid | 301.00 | -0.08 | 99.97% | 301.72 | 301.75 | -0.03 | 99.99% | 305.82 | 306.00 |
| 66224 · Medicare - Co. Paid | 71.00 | -0.62 | 99.13% | 70.56 | 71.00 | -0.44 | 99.38% | 71.52 | 71.52 |
| 66000 · Payroll Expenses - Other | 1,117.00 | -0.34 | 99.97% | 7.32 | 7.35 | -0.03 | 99.59% | 7.32 | 7.35 |
| Total 66000 · Payroll Expenses | 7,512.15 | -1,027.15 | 86.33% | 7,815.64 | 6,793.40 | 1,022.24 | 115.05% | 6,434.89 | 6,435.87 |
| Total Expense | 11,337.15 | -1,032.21 | 90.9% | 17,961.82 | 16,945.45 | 1,016.37 | 106.0% | 41,582.90 | 41,590.12 |
| Net Ordinary Income | -4,059.15 | 1,024.46 | 74.76% | 14,542.73 | 15,770.05 | -1,227.32 | 92.22% | 54,141.67 | 54,113.88 |
| Net Income | -4,059.15 | 1,024.46 | 74.76% | 14,542.73 | 15,770.05 | -1,227.32 | 92.22% | 54,141.67 | 54,113.88 |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | \$ Over | | TOTAL | | | |
|--|---------|-------------|------------------|------------|----------------|-------------|
| | Budget | % of Budget | Apr '19 - Mar 20 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 2000 · Membership Dues | | | | | | |
| 2011 Annual Lot Assessment | | | 630.00 | 630.00 | | |
| 2012 Annual Lot Assessment | | | 630.00 | 630.00 | | |
| 2013 Annual Lot Assessment | | | 720.00 | 720.00 | | |
| 2014 Annual Lot Assessment | | | 800.00 | 800.00 | | |
| 2015 Annual Lot Assessment | | | 900.00 | 900.00 | | |
| 2016 Annual Lot Assessment | | | 1,100.00 | 1,100.00 | | |
| 2017 Annual Lot Assessment | 0.00 | 100.0% | 3,827.54 | 3,828.00 | -0.46 | 99.99% |
| 2019 Annual Lot Assessment | 0.00 | 0.0% | 110.00 | 110.00 | 0.00 | 100.0% |
| 2000 · Membership Dues - Other | 0.32 | 100.0% | 156,882.84 | 156,883.00 | -0.16 | 100.0% |
| Total 2000 · Membership Dues | 0.32 | 100.0% | 165,600.38 | 165,602.00 | -1.62 | 100.0% |
| 3000 · Fee Income | | | | | | |
| Lien Fee | | | 900.00 | | | |
| 3001 · Leash Law Fines | 1.61 | 100.81% | 301.61 | 300.00 | 1.61 | 100.54% |
| 3002 · Attorney Reimbursement | 0.00 | 0.0% | 10,364.32 | 10,367.00 | -2.68 | 99.97% |
| 3003 · Lien Filing Fees | 0.00 | 100.0% | 2,374.01 | 2,375.00 | -0.99 | 99.96% |
| 3004 · Returned Check Charges | 0.00 | 100.0% | -89.00 | -89.00 | 0.00 | 100.0% |
| 3005 · Miscellaneous Fees | 0.00 | 0.0% | 1,063.50 | 1,076.00 | -12.50 | 98.84% |
| 3006 · Insufficient Address | 0.00 | 0.0% | 40.00 | 40.00 | 0.00 | 100.0% |
| Total 3000 · Fee Income | -0.39 | 99.94% | 14,354.44 | 14,371.00 | -16.56 | 99.89% |
| 4000 · Interest Income | | | | | | |
| 4001 · Bank Interest | -0.32 | 84.0% | 1,093.14 | 1,103.50 | -10.36 | 99.06% |
| 4002 · Interest Charge Income | | | | | | |
| 4002 · Interest Charge Income - Other | -0.49 | 99.9% | 8,581.63 | 8,591.00 | -9.37 | 99.89% |
| Total 4002 · Interest Charge Income | -0.49 | 99.9% | 8,581.63 | 8,591.00 | -9.37 | 99.89% |
| 4000 · Interest Income - Other | 21.45 | 100.0% | 75.48 | 0.00 | 75.48 | 100.0% |
| Total 4000 · Interest Income | 20.64 | 104.18% | 9,750.25 | 9,694.50 | 55.75 | 100.58% |
| 49910 · Returned Check Charges | 0.00 | 0.0% | -7.00 | -7.00 | 0.00 | 100.0% |
| 5000 · Other Income | | | | | | |
| 5001 · Cell Tower Lease | 0.00 | 100.0% | 20,700.00 | 20,700.00 | 0.00 | 100.0% |
| 5002 · Transfer Fees | 0.00 | 100.0% | 15,290.00 | 15,500.00 | -210.00 | 98.65% |
| 5000 · Other Income - Other | 0.00 | 0.0% | 458.00 | 458.00 | 0.00 | 100.0% |
| Total 5000 · Other Income | 0.00 | 100.0% | 36,448.00 | 36,658.00 | -210.00 | 99.43% |
| 5003 · Grant Money | 0.00 | 0.0% | 13,500.00 | 13,500.00 | 0.00 | 100.0% |
| Total Income | 20.57 | 100.02% | 239,646.07 | 239,825.50 | -179.43 | 99.93% |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | \$ Over | | TOTAL | | | |
|---|---------|-------------|------------------|------------|----------------|-------------|
| | Budget | % of Budget | Apr '19 - Mar 20 | Budget | \$ Over Budget | % of Budget |
| Gross Profit | 20.57 | 100.02% | 239,646.07 | 239,825.50 | -179.43 | 99.93% |
| Expense | | | | | | |
| void | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 1100 · Building Expenses | | | | | | |
| 1101 · Building Maintenance | 0.00 | 0.0% | 8,865.30 | 8,868.00 | -2.70 | 99.97% |
| 1102 · Alarm System | -0.13 | 99.77% | 556.22 | 560.00 | -3.78 | 99.33% |
| Total 1100 · Building Expenses | -0.13 | 99.77% | 9,421.52 | 9,428.00 | -6.48 | 99.93% |
| 1200 · Legal and Accounting Fees | | | | | | |
| 1201 · Legal Fees | | | | | | |
| Legal Fees - Business | -0.52 | 100.0% | 61,747.24 | 61,751.00 | -3.76 | 99.99% |
| Misc Legal | 0.00 | 0.0% | 7,000.00 | 7,000.00 | 0.00 | 100.0% |
| 1201 · Legal Fees - Other | 0.00 | 0.0% | 3,153.32 | 3,154.00 | -0.68 | 99.98% |
| Total 1201 · Legal Fees | -0.52 | 100.0% | 71,900.56 | 71,905.00 | -4.44 | 99.99% |
| 1202 · Accounting Fees | 0.00 | 0.0% | 8,462.85 | 8,464.00 | -1.15 | 99.99% |
| Total 1200 · Legal and Accounting Fees | -0.52 | 100.0% | 80,363.41 | 80,369.00 | -5.59 | 99.99% |
| 1300 · Insurance | | | | | | |
| 1301 · Property | 0.00 | 0.0% | 11,523.00 | 11,523.00 | 0.00 | 100.0% |
| 1302 · Auto Policy | 0.00 | 0.0% | 1,360.00 | 1,064.00 | 296.00 | 127.82% |
| 1303 · General Liability | 0.00 | 0.0% | 4,890.00 | 4,893.00 | -3.00 | 99.94% |
| 1300 · Insurance - Other | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1300 · Insurance | 0.00 | 0.0% | 17,773.00 | 17,480.00 | 293.00 | 101.68% |
| 1400 · Office Expense | | | | | | |
| 1402 · Office Expense | -0.96 | 99.98% | 8,659.67 | 8,666.00 | -6.33 | 99.93% |
| 1403 · Postage Expense | 0.00 | 0.0% | 811.47 | 812.90 | -1.43 | 99.82% |
| 1404 · Office Equipment | -0.35 | 99.44% | 4,268.87 | 4,275.00 | -6.13 | 99.86% |
| 1406 · Bank Service Charges | | | | | | |
| 1406 · Bank Service Charges - Other | 0.00 | 0.0% | 200.00 | 200.00 | 0.00 | 100.0% |
| Total 1406 · Bank Service Charges | 0.00 | 0.0% | 200.00 | 200.00 | 0.00 | 100.0% |
| 1407 · Merchant Service Fees | -0.07 | 99.97% | 843.39 | 848.00 | -4.61 | 99.46% |
| Total 1400 · Office Expense | -1.38 | 99.97% | 14,783.40 | 14,801.90 | -18.50 | 99.88% |
| 1700 · Property Maintenance | | | | | | |
| 1701 · Property Taxes | 0.00 | 0.0% | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| 1702 · Property Maintenance | -0.16 | 100.0% | 21,128.26 | 21,134.00 | -5.74 | 99.97% |
| 1703 · Spray Chemicals | 0.00 | 100.0% | 783.85 | 784.84 | -0.99 | 99.87% |
| 1704 · Equipment Fuel | 0.00 | 100.0% | 3,605.88 | 3,611.41 | -5.53 | 99.85% |
| 1705 · Tractor Supplies | 0.00 | 0.0% | 4,006.35 | 4,012.00 | -5.65 | 99.86% |
| 1706 · Truck | 0.00 | 0.0% | 836.17 | 837.00 | -0.83 | 99.9% |

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2019 through March 2020

| | \$ Over | | TOTAL | | | |
|--|--------------|----------------|-------------------|-------------------|----------------|---------------|
| | Budget | % of Budget | Apr '19 - Mar 20 | Budget | \$ Over Budget | % of Budget |
| 1707 · Truck Fuel | -0.80 | 99.71% | 3,366.60 | 3,375.00 | -8.40 | 99.75% |
| 1708 · Roadside Maintenance | | | | | | |
| 1708 · Roadside Maintenance - Other | -0.93 | 99.66% | 2,408.38 | 2,412.00 | -3.62 | 99.85% |
| Total 1708 · Roadside Maintenance | -0.93 | 99.66% | 2,408.38 | 2,412.00 | -3.62 | 99.85% |
| 1709 · Recreation Development | 0.00 | 0.0% | 1,220.67 | 1,223.00 | -2.33 | 99.81% |
| Total 1700 · Property Maintenance | -1.89 | 99.99% | 38,556.16 | 38,589.25 | -33.09 | 99.91% |
| 1800 · Utilities | | | | | | |
| 1801 · Telephone | -0.85 | 96.6% | 267.25 | 273.00 | -5.75 | 97.89% |
| 1802 · Electricity - Bldg | 0.00 | 0.0% | 1,375.52 | 1,379.00 | -3.48 | 99.75% |
| 1803 · Electricity - Pavilion | 0.00 | 0.0% | 1,026.34 | 1,030.00 | -3.66 | 99.65% |
| 1804 · Cell Phone Reimbursment | 0.00 | 100.0% | 380.00 | 380.00 | 0.00 | 100.0% |
| Total 1800 · Utilities | -0.85 | 98.58% | 3,049.11 | 3,062.00 | -12.89 | 99.58% |
| 1900 · Miscellaneous Expenses | | | | | | |
| 1901 · Board of Directors Expense | -0.65 | 99.86% | 621.88 | 623.00 | -1.12 | 99.82% |
| 1903 · Miscellaneous | 0.00 | 0.0% | 2.03 | 2.05 | -0.02 | 99.02% |
| 1905 · Finance Charge Write-Offs | -0.82 | 99.75% | 1,694.14 | 1,696.65 | -2.51 | 99.85% |
| 1906 · Losses Due To Foreclosure | 0.00 | 0.0% | -658.00 | -658.00 | 0.00 | 100.0% |
| 1909 · Collection Agency Fees | 0.00 | 0.0% | 237.00 | 237.00 | 0.00 | 100.0% |
| Total 1900 · Miscellaneous Expenses | -1.47 | 99.81% | 1,897.05 | 2,558.70 | -661.65 | 74.14% |
| 66000 · Payroll Expenses | | | | | | |
| 66121 · Salaries & Wages | -0.37 | 99.99% | 63,705.58 | 63,712.00 | -6.42 | 99.99% |
| 66124 · Health Insurance | 0.00 | 0.0% | 11,019.88 | 11,025.00 | -5.12 | 99.95% |
| 66125 · TDI | 0.00 | 100.0% | 318.68 | 320.00 | -1.32 | 99.59% |
| 66126 · State Unemployment & Training T | -0.38 | 99.96% | 1,427.50 | 1,429.85 | -2.35 | 99.84% |
| 66127 · Federal Unemployment Tax | -0.02 | 99.98% | 288.24 | 288.75 | -0.51 | 99.82% |
| 66128 · WorkComp Insurance | | | | | | |
| 66128 · WorkComp Insurance - Other | 0.00 | 0.0% | 670.40 | 670.50 | -0.10 | 99.99% |
| Total 66128 · WorkComp Insurance | 0.00 | 0.0% | 670.40 | 670.50 | -0.10 | 99.99% |
| 66223 · Social Security - Co. Paid | -0.18 | 99.94% | 3,925.64 | 3,926.60 | -0.96 | 99.98% |
| 66224 · Medicare - Co. Paid | 0.00 | 100.0% | 918.10 | 923.02 | -4.92 | 99.47% |
| 66000 · Payroll Expenses - Other | -0.03 | 99.59% | 1,181.56 | 1,182.05 | -0.49 | 99.96% |
| Total 66000 · Payroll Expenses | -0.98 | 99.99% | 83,455.58 | 83,477.77 | -22.19 | 99.97% |
| Total Expense | -7.22 | 99.98% | 249,299.23 | 249,766.62 | -467.39 | 99.81% |
| Net Ordinary Income | 27.79 | 100.05% | -9,653.16 | -9,941.12 | 287.96 | 97.1% |
| Net Income | 27.79 | 100.05% | -9,653.16 | -9,941.12 | 287.96 | 97.1% |