

Leilani Community Association Profit & Loss Budget vs. Actual April 2020 through March 2021

	<u>Apr 20</u>	<u>Budget</u>	<u>May 20</u>	<u>Budget</u>	<u>Jun 20</u>	<u>Budget</u>	<u>Jul 20</u>	<u>Budget</u>	<u>Aug 20</u>
Ordinary Income/Expense									
Income									
2000 · Membership Dues									
2011 Annual Lot Assessment	90.00		0.00		0.00		0.00		0.00
2012 Annual Lot Assessment	90.00		0.00		0.00		0.00		0.00
2013 Annual Lot Assessment	90.00		0.00		0.00		0.00		0.00
2014 Annual Lot Assessment	100.00		0.00		0.00		0.00		0.00
2015 Annual Lot Assessment	100.00		0.00		0.00		0.00		0.00
2016 Annual Lot Assessment	100.00		0.00		0.00		0.00		0.00
2017 Annual Lot Assessment	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Annual Lot Assessment	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
2000 · Membership Dues - Other	18,919.00	19,599.00	0.00	22,500.00	0.00	5,150.00	0.00	2,850.00	0.00
Total 2000 · Membership Dues	19,599.00	19,599.00	0.00	22,610.00	0.00	5,150.00	0.00	2,850.00	0.00
3000 · Fee Income									
Lien Fee	300.00		0.00		0.00		0.00		0.00
3001 · Leash Law Fines	0.00	200.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
3002 · Attorney Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
3003 · Lien Filing Fees	-300.00	0.00	0.00	0.00	0.00	200.00	0.00	275.00	0.00
3004 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3005 · Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3006 · Insufficient Address	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Total 3000 · Fee Income	0.00	200.00	0.00	600.00	0.00	200.00	0.00	430.00	0.00
4000 · Interest Income									
4001 · Bank Interest	0.00	22.00	0.00	50.00	0.00	22.00	0.00	50.00	0.00
4002 · Interest Charge Income									
4002 · Interest Charge Income - Other	1,114.58	645.00	0.00	2,400.00	0.00	760.00	0.00	730.00	0.00
Total 4002 · Interest Charge Income	1,114.58	645.00	0.00	2,400.00	0.00	760.00	0.00	730.00	0.00
4000 · Interest Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Interest Income	1,114.58	667.00	0.00	2,450.00	0.00	782.00	0.00	780.00	0.00
49910 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 · Other Income									
5001 · Cell Tower Lease	0.00	1,725.00	0.00	1,725.00	0.00	1,725.00	0.00	1,725.00	0.00
5002 · Transfer Fees	400.00	1,500.00	0.00	1,200.00	0.00	1,200.00	0.00	1,000.00	0.00
5000 · Other Income - Other	0.00	26.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00

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	<u>Apr 20</u>	<u>Budget</u>	<u>May 20</u>	<u>Budget</u>	<u>Jun 20</u>	<u>Budget</u>	<u>Jul 20</u>	<u>Budget</u>	<u>Aug 20</u>
Total 5000 · Other Income	400.00	3,251.00	0.00	2,925.00	0.00	2,952.00	0.00	2,725.00	0.00
5003 · Grant Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>21,113.58</u>	<u>23,717.00</u>	<u>0.00</u>	<u>28,585.00</u>	<u>0.00</u>	<u>9,084.00</u>	<u>0.00</u>	<u>6,785.00</u>	<u>0.00</u>
Gross Profit	21,113.58	23,717.00	0.00	28,585.00	0.00	9,084.00	0.00	6,785.00	0.00
Expense									
void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 · Building Expenses									
1101 · Building Maintenance	0.00	170.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
1102 · Alarm System	56.87	57.00	0.00	57.00	0.00	57.00	0.00	57.00	0.00
Total 1100 · Building Expenses	<u>56.87</u>	<u>227.00</u>	<u>0.00</u>	<u>57.00</u>	<u>0.00</u>	<u>57.00</u>	<u>0.00</u>	<u>932.00</u>	<u>0.00</u>
1200 · Legal and Accounting Fees									
1201 · Legal Fees									
Legal Fees - Business	3,973.82	0.00	0.00	1,500.00	0.00	14,200.00	0.00	11,000.00	0.00
Misc Legal	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 · Legal Fees - Other	41.00	3,974.00	0.00	2,900.00	0.00	0.00	0.00	165.00	0.00
Total 1201 · Legal Fees	<u>4,014.82</u>	<u>4,015.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>0.00</u>	<u>14,200.00</u>	<u>0.00</u>	<u>11,165.00</u>	<u>0.00</u>
1202 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1200 · Legal and Accounting Fees	<u>4,014.82</u>	<u>4,015.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>0.00</u>	<u>14,200.00</u>	<u>0.00</u>	<u>11,165.00</u>	<u>0.00</u>
1300 · Insurance									
1301 · Property	0.00	6,200.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00
1302 · Auto Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1303 · General Liability	0.00	0.00	0.00	1,400.00	0.00	700.00	0.00	700.00	0.00
1304 · Directors & Officers Liability	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1300 · Insurance	<u>8,300.00</u>	<u>14,500.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
1400 · Office Expense									
1402 · Office Expense	0.00	130.00	0.00	40.00	0.00	650.00	0.00	30.00	0.00
1403 · Postage Expense	0.00	10.00	0.00	125.00	0.00	650.00	0.00	10.00	0.00
1404 · Office Equipment	62.65	800.00	0.00	300.00	0.00	700.00	0.00	800.00	0.00
1406 · Bank Service Charges									
1406 · Bank Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1406 · Bank Service Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1407 · Merchant Service Fees	106.29	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00
Total 1400 · Office Expense	<u>168.94</u>	<u>1,050.00</u>	<u>0.00</u>	<u>575.00</u>	<u>0.00</u>	<u>2,110.00</u>	<u>0.00</u>	<u>950.00</u>	<u>0.00</u>

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	<u>Apr 20</u>	<u>Budget</u>	<u>May 20</u>	<u>Budget</u>	<u>Jun 20</u>	<u>Budget</u>	<u>Jul 20</u>	<u>Budget</u>	<u>Aug 20</u>
1700 · Property Maintenance									
1701 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1702 · Property Maintenance	10,999.93	900.00	0.00	1,000.00	0.00	1,600.00	0.00	500.00	0.00
1703 · Spray Chemicals	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1704 · Equipment Fuel	131.60	200.00	0.00	500.00	0.00	500.00	0.00	350.00	0.00
1705 · Tractor Supplies	0.00	350.00	0.00	50.00	0.00	160.00	0.00	1,600.00	0.00
1706 · Truck	642.38	0.00	0.00	400.00	0.00	250.00	0.00	0.00	0.00
1707 · Truck Fuel	338.35	300.00	0.00	300.00	0.00	350.00	0.00	300.00	0.00
1708 · Roadside Maintenance									
1708 · Roadside Maintenance - Other	2,627.21	0.00	0.00	1,100.00	0.00	50.00	0.00	60.00	0.00
Total 1708 · Roadside Maintenance	2,627.21	0.00	0.00	1,100.00	0.00	50.00	0.00	60.00	0.00
1709 · Recreation Development	0.00	600.00	0.00	100.00	0.00	300.00	0.00	0.00	0.00
Total 1700 · Property Maintenance	14,739.47	2,650.00	0.00	3,450.00	0.00	3,210.00	0.00	4,010.00	0.00
1800 · Utilities									
1801 · Telephone	31.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00
1802 · Electricity - Bldg	0.00	150.00	0.00	170.00	0.00	180.00	0.00	190.00	0.00
1803 · Electricity - Pavilion	0.00	130.00	0.00	75.00	0.00	100.00	0.00	100.00	0.00
1804 · Cell Phone Reimbursment	35.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00
Total 1800 · Utilities	66.00	340.00	0.00	305.00	0.00	340.00	0.00	350.00	0.00
1900 · Miscellaneous Expenses									
1901 · Board of Directors Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1903 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1905 · Finance Charge Write-Offs	793.37	794.00	0.00	130.00	0.00	10.00	0.00	10.00	0.00
1909 · Collection Agency Fees	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
Total 1900 · Miscellaneous Expenses	793.37	894.00	0.00	230.00	0.00	110.00	0.00	110.00	0.00
66000 · Payroll Expenses									
66121 · Salaries & Wages	4,835.78	4,900.00	0.00	7,400.00	0.00	5,000.00	0.00	4,900.00	0.00
66124 · Health Insurance	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
66125 · TDI	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
66126 · State Unemployment & Training T	0.77	10.00	0.00	110.00	0.00	15.00	0.00	110.00	0.00
66127 · Federal Unemployment Tax	9.25	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00
66128 · WorkComp Insurance									
66128 · WorkComp Insurance - Other	182.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66128 · WorkComp Insurance	182.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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66223 · Social Security - Co. Paid	299.83	300.00	0.00	500.00	0.00	350.00	0.00	350.00	0.00
66224 · Medicare - Co. Paid	70.12	70.00	0.00	110.00	0.00	75.00	0.00	75.00	0.00
66000 · Payroll Expenses - Other	7.32	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00
Total 66000 · Payroll Expenses	5,405.07	6,687.00	0.00	9,265.00	0.00	6,585.00	0.00	6,660.00	0.00
Total Expense	33,544.54	30,363.00	0.00	24,982.00	0.00	27,312.00	0.00	25,677.00	0.00
Net Ordinary Income	-12,430.96	-6,646.00	0.00	3,603.00	0.00	-18,228.00	0.00	-18,892.00	0.00
Net Income	-12,430.96	-6,646.00	0.00	3,603.00	0.00	-18,228.00	0.00	-18,892.00	0.00

Leilani Community Association
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	<u>Budget</u>	<u>Sep 20</u>	<u>Budget</u>	<u>Oct 20</u>	<u>Budget</u>	<u>Nov 20</u>	<u>Budget</u>	<u>Dec 20</u>	<u>Budget</u>
Ordinary Income/Expense									
Income									
2000 · Membership Dues									
2011 Annual Lot Assessment		0.00		0.00		0.00		0.00	
2012 Annual Lot Assessment		0.00		0.00		0.00		0.00	
2013 Annual Lot Assessment		0.00		0.00		0.00		0.00	
2014 Annual Lot Assessment		0.00		0.00		0.00		0.00	
2015 Annual Lot Assessment		0.00		0.00		0.00		0.00	
2016 Annual Lot Assessment		0.00		0.00		0.00		0.00	
2017 Annual Lot Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Annual Lot Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 · Membership Dues - Other	2,310.00	0.00	950.00	0.00	2,500.00	0.00	1,300.00	0.00	1,000.00
Total 2000 · Membership Dues	2,310.00	0.00	950.00	0.00	2,500.00	0.00	1,300.00	0.00	1,000.00
3000 · Fee Income									
Lien Fee		0.00		0.00		0.00		0.00	
3001 · Leash Law Fines	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
3002 · Attorney Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	6,700.00
3003 · Lien Filing Fees	100.00	0.00	300.00	0.00	200.00	0.00	400.00	0.00	0.00
3004 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3005 · Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	740.00
3006 · Insufficient Address	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3000 · Fee Income	100.00	0.00	350.00	0.00	200.00	0.00	4,000.00	0.00	7,440.00
4000 · Interest Income									
4001 · Bank Interest	50.00	0.00	20.00	0.00	6.00	0.00	6.00	0.00	860.00
4002 · Interest Charge Income									
4002 · Interest Charge Income - Other	200.00	0.00	1,100.00	0.00	250.00	0.00	732.00	0.00	240.00
Total 4002 · Interest Charge Income	200.00	0.00	1,100.00	0.00	250.00	0.00	732.00	0.00	240.00
4000 · Interest Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Interest Income	250.00	0.00	1,120.00	0.00	256.00	0.00	738.00	0.00	1,100.00
49910 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 · Other Income									
5001 · Cell Tower Lease	1,725.00	0.00	1,725.00	0.00	1,725.00	0.00	1,725.00	0.00	1,725.00
5002 · Transfer Fees	600.00	0.00	1,400.00	0.00	2,000.00	0.00	2,200.00	0.00	1,600.00
5000 · Other Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00	0.00

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	<u>Budget</u>	<u>Sep 20</u>	<u>Budget</u>	<u>Oct 20</u>	<u>Budget</u>	<u>Nov 20</u>	<u>Budget</u>	<u>Dec 20</u>	<u>Budget</u>
Total 5000 · Other Income	2,325.00	0.00	3,125.00	0.00	3,725.00	0.00	4,383.00	0.00	3,325.00
5003 · Grant Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	4,985.00	0.00	5,545.00	0.00	6,681.00	0.00	10,421.00	0.00	12,865.00
Gross Profit	4,985.00	0.00	5,545.00	0.00	6,681.00	0.00	10,421.00	0.00	12,865.00
Expense									
void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 · Building Expenses									
1101 · Building Maintenance	0.00	0.00	0.00	0.00	950.00	0.00	55.00	0.00	0.00
1102 · Alarm System	57.00	0.00	57.00	0.00	57.00	0.00	57.00	0.00	57.00
Total 1100 · Building Expenses	57.00	0.00	57.00	0.00	1,007.00	0.00	112.00	0.00	57.00
1200 · Legal and Accounting Fees									
1201 · Legal Fees									
Legal Fees - Business	0.00	0.00	3,500.00	0.00	14,000.00	0.00	15.00	0.00	2,400.00
Misc Legal	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 · Legal Fees - Other	0.00	0.00	45.00	0.00	0.00	0.00	85.00	0.00	0.00
Total 1201 · Legal Fees	0.00	0.00	10,545.00	0.00	14,000.00	0.00	100.00	0.00	2,400.00
1202 · Accounting Fees	0.00	0.00	0.00	0.00	2,200.00	0.00	2,900.00	0.00	3,500.00
Total 1200 · Legal and Accounting Fees	0.00	0.00	10,545.00	0.00	16,200.00	0.00	3,000.00	0.00	5,900.00
1300 · Insurance									
1301 · Property	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
1302 · Auto Policy	145.00	0.00	140.00	0.00	145.00	0.00	140.00	0.00	0.00
1303 · General Liability	550.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	0.00
1304 · Directors & Officers Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1300 · Insurance	695.00	0.00	850.00	0.00	695.00	0.00	690.00	0.00	0.00
1400 · Office Expense									
1402 · Office Expense	250.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	45.00
1403 · Postage Expense	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
1404 · Office Equipment	100.00	0.00	65.00	0.00	65.00	0.00	800.00	0.00	65.00
1406 · Bank Service Charges									
1406 · Bank Service Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1406 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1407 · Merchant Service Fees	110.00	0.00	110.00	0.00	110.00	0.00	110.00	0.00	110.00
Total 1400 · Office Expense	470.00	0.00	265.00	0.00	185.00	0.00	920.00	0.00	230.00

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1700 · Property Maintenance									
1701 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 · Property Maintenance	600.00	0.00	700.00	0.00	900.00	0.00	500.00	0.00	1,000.00
1703 · Spray Chemicals	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
1704 · Equipment Fuel	400.00	0.00	400.00	0.00	200.00	0.00	500.00	0.00	100.00
1705 · Tractor Supplies	150.00	0.00	0.00	0.00	1,400.00	0.00	300.00	0.00	200.00
1706 · Truck	200.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
1707 · Truck Fuel	300.00	0.00	300.00	0.00	350.00	0.00	300.00	0.00	300.00
1708 · Roadside Maintenance									
1708 · Roadside Maintenance - Other	300.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 1708 · Roadside Maintenance	300.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	500.00
1709 · Recreation Development	200.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	200.00
Total 1700 · Property Maintenance	2,450.00	0.00	1,600.00	0.00	2,950.00	0.00	1,650.00	0.00	2,600.00
1800 · Utilities									
1801 · Telephone	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
1802 · Electricity - Bldg	190.00	0.00	190.00	0.00	170.00	0.00	180.00	0.00	150.00
1803 · Electricity - Pavilion	100.00	0.00	100.00	0.00	250.00	0.00	300.00	0.00	100.00
1804 · Cell Phone Reimbursment	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00
Total 1800 · Utilities	350.00	0.00	350.00	0.00	480.00	0.00	540.00	0.00	310.00
1900 · Miscellaneous Expenses									
1901 · Board of Directors Expense	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1903 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1905 · Finance Charge Write-Offs	10.00	0.00	800.00	0.00	50.00	0.00	10.00	0.00	10.00
1909 · Collection Agency Fees	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Total 1900 · Miscellaneous Expenses	110.00	0.00	900.00	0.00	350.00	0.00	110.00	0.00	110.00
66000 · Payroll Expenses									
66121 · Salaries & Wages	4,900.00	0.00	4,900.00	0.00	5,000.00	0.00	7,300.00	0.00	5,000.00
66124 · Health Insurance	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
66125 · TDI	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
66126 · State Unemployment & Training T	15.00	0.00	10.00	0.00	100.00	0.00	10.00	0.00	10.00
66127 · Federal Unemployment Tax	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
66128 · WorkComp Insurance									
66128 · WorkComp Insurance - Other	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total 66128 · WorkComp Insurance	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00

Leilani Community Association
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 April 2020 through March 2021

	<u>Budget</u>	<u>Sep 20</u>	<u>Budget</u>	<u>Oct 20</u>	<u>Budget</u>	<u>Nov 20</u>	<u>Budget</u>	<u>Dec 20</u>	<u>Budget</u>
66223 · Social Security - Co. Paid	350.00	0.00	350.00	0.00	350.00	0.00	500.00	0.00	350.00
66224 · Medicare - Co. Paid	75.00	0.00	75.00	0.00	75.00	0.00	110.00	0.00	75.00
66000 · Payroll Expenses - Other	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00
Total 66000 · Payroll Expenses	6,485.00	0.00	6,560.00	0.00	7,370.00	0.00	9,065.00	0.00	6,660.00
Total Expense	10,617.00	0.00	21,127.00	0.00	29,237.00	0.00	16,087.00	0.00	15,867.00
Net Ordinary Income	-5,632.00	0.00	-15,582.00	0.00	-22,556.00	0.00	-5,666.00	0.00	-3,002.00
Net Income	-5,632.00	0.00	-15,582.00	0.00	-22,556.00	0.00	-5,666.00	0.00	-3,002.00

Leilani Community Association
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April 2020 through March 2021

							TOTAL	
	Jan 21	Budget	Feb 21	Budget	Mar 21	Budget	Apr '20 - Mar 21	Budget
Ordinary Income/Expense								
Income								
2000 · Membership Dues								
2011 Annual Lot Assessment	0.00		0.00		0.00		90.00	
2012 Annual Lot Assessment	0.00		0.00		0.00		90.00	
2013 Annual Lot Assessment	0.00		0.00		0.00		90.00	
2014 Annual Lot Assessment	0.00		0.00		0.00		100.00	
2015 Annual Lot Assessment	0.00		0.00		0.00		100.00	
2016 Annual Lot Assessment	0.00		0.00		0.00		100.00	
2017 Annual Lot Assessment	0.00	110.00	0.00	0.00	0.00	0.00	110.00	110.00
2019 Annual Lot Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
2000 · Membership Dues - Other	0.00	2,500.00	0.00	17,000.00	0.00	91,500.00	18,919.00	169,159.00
Total 2000 · Membership Dues	0.00	2,610.00	0.00	17,000.00	0.00	91,500.00	19,599.00	169,379.00
3000 · Fee Income								
Lien Fee	0.00		0.00		0.00		300.00	
3001 · Leash Law Fines	0.00	300.00	0.00	0.00	0.00	200.00	0.00	1,350.00
3002 · Attorney Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,335.00
3003 · Lien Filing Fees	0.00	0.00	0.00	0.00	0.00	400.00	-300.00	1,875.00
3004 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	58.00	0.00	58.00
3005 · Miscellaneous Fees	0.00	0.00	0.00	220.00	0.00	0.00	0.00	1,060.00
3006 · Insufficient Address	0.00	20.00	0.00	0.00	0.00	0.00	0.00	40.00
Total 3000 · Fee Income	0.00	320.00	0.00	220.00	0.00	658.00	0.00	14,718.00
4000 · Interest Income								
4001 · Bank Interest	0.00	4.00	0.00	3.00	0.00	2.00	0.00	1,095.00
4002 · Interest Charge Income								
4002 · Interest Charge Income - Other	0.00	1,100.00	0.00	60.00	0.00	492.00	1,114.58	8,709.00
Total 4002 · Interest Charge Income	0.00	1,100.00	0.00	60.00	0.00	492.00	1,114.58	8,709.00
4000 · Interest Income - Other	0.00	1.02	0.00	0.00	0.00	21.45	0.00	22.47
Total 4000 · Interest Income	0.00	1,105.02	0.00	63.00	0.00	515.45	1,114.58	9,826.47
49910 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 · Other Income								
5001 · Cell Tower Lease	0.00	1,725.00	0.00	1,725.00	0.00	1,725.00	0.00	20,700.00
5002 · Transfer Fees	0.00	1,600.00	0.00	0.00	0.00	1,000.00	400.00	15,300.00
5000 · Other Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00

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							TOTAL	
	Jan 21	Budget	Feb 21	Budget	Mar 21	Budget	Apr '20 - Mar 21	Budget
Total 5000 · Other Income	0.00	3,325.00	0.00	1,725.00	0.00	2,725.00	400.00	36,511.00
5003 · Grant Money	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
Total Income	0.00	7,360.02	0.00	32,508.00	0.00	95,398.45	21,113.58	243,934.47
Gross Profit	0.00	7,360.02	0.00	32,508.00	0.00	95,398.45	21,113.58	243,934.47
Expense								
void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 · Building Expenses								
1101 · Building Maintenance	0.00	1,200.00	0.00	5,700.00	0.00	0.00	0.00	8,950.00
1102 · Alarm System	0.00	57.00	0.00	57.00	0.00	57.00	56.87	684.00
Total 1100 · Building Expenses	0.00	1,257.00	0.00	5,757.00	0.00	57.00	56.87	9,634.00
1200 · Legal and Accounting Fees								
1201 · Legal Fees								
Legal Fees - Business	0.00	0.00	0.00	0.00	0.00	15,900.00	3,973.82	62,515.00
Misc Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041.00
1201 · Legal Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	41.00	7,169.00
Total 1201 · Legal Fees	0.00	0.00	0.00	0.00	0.00	15,900.00	4,014.82	76,725.00
1202 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
Total 1200 · Legal and Accounting Fees	0.00	0.00	0.00	0.00	0.00	15,900.00	4,014.82	85,325.00
1300 · Insurance								
1301 · Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,660.00
1302 · Auto Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00
1303 · General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1304 · Directors & Officers Liability	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
1300 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1300 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	26,330.00
1400 · Office Expense								
1402 · Office Expense	0.00	625.00	0.00	2,100.00	0.00	4,900.00	0.00	8,850.00
1403 · Postage Expense	0.00	10.00	0.00	65.00	0.00	0.00	0.00	920.00
1404 · Office Equipment	0.00	350.00	0.00	350.00	0.00	65.00	62.65	4,460.00
1406 · Bank Service Charges								
1406 · Bank Service Charges - Other	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 1406 · Bank Service Charges	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
1407 · Merchant Service Fees	0.00	110.00	0.00	110.00	0.00	250.00	106.29	1,460.00
Total 1400 · Office Expense	0.00	1,295.00	0.00	2,625.00	0.00	5,215.00	168.94	15,890.00

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							TOTAL	
	Jan 21	Budget	Feb 21	Budget	Mar 21	Budget	Apr '20 - Mar 21	Budget
1700 · Property Maintenance								
1701 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
1702 · Property Maintenance	0.00	800.00	0.00	1,000.00	0.00	13,000.00	10,999.93	22,500.00
1703 · Spray Chemicals	0.00	0.00	0.00	0.00	0.00	300.00	0.00	1,200.00
1704 · Equipment Fuel	0.00	300.00	0.00	200.00	0.00	400.00	131.60	4,050.00
1705 · Tractor Supplies	0.00	0.00	0.00	100.00	0.00	0.00	0.00	4,310.00
1706 · Truck	0.00	0.00	0.00	0.00	0.00	0.00	642.38	900.00
1707 · Truck Fuel	0.00	300.00	0.00	300.00	0.00	300.00	338.35	3,700.00
1708 · Roadside Maintenance								
1708 · Roadside Maintenance - Other	0.00	50.00	0.00	100.00	0.00	300.00	2,627.21	2,660.00
Total 1708 · Roadside Maintenance	0.00	50.00	0.00	100.00	0.00	300.00	2,627.21	2,660.00
1709 · Recreation Development	0.00	0.00	0.00	0.00	0.00	100.00	0.00	1,600.00
Total 1700 · Property Maintenance	0.00	1,450.00	0.00	1,700.00	0.00	14,400.00	14,739.47	42,120.00
1800 · Utilities								
1801 · Telephone	0.00	25.00	0.00	25.00	0.00	25.00	31.00	300.00
1802 · Electricity - Bldg	0.00	150.00	0.00	150.00	0.00	150.00	0.00	2,020.00
1803 · Electricity - Pavilion	0.00	100.00	0.00	100.00	0.00	100.00	0.00	1,555.00
1804 · Cell Phone Reimbursment	0.00	35.00	0.00	35.00	0.00	35.00	35.00	420.00
Total 1800 · Utilities	0.00	310.00	0.00	310.00	0.00	310.00	66.00	4,295.00
1900 · Miscellaneous Expenses								
1901 · Board of Directors Expense	0.00	0.00	0.00	0.00	0.00	500.00	0.00	700.00
1903 · Miscellaneous	0.00	0.00	0.00	2.03	0.00	0.00	0.00	2.03
1905 · Finance Charge Write-Offs	0.00	150.00	0.00	10.00	0.00	350.00	793.37	2,334.00
1909 · Collection Agency Fees	0.00	100.00	0.00	100.00	0.00	100.00	0.00	1,200.00
Total 1900 · Miscellaneous Expenses	0.00	250.00	0.00	112.03	0.00	950.00	793.37	4,236.03
66000 · Payroll Expenses								
66121 · Salaries & Wages	0.00	5,000.00	0.00	5,300.00	0.00	5,000.00	4,835.78	64,600.00
66124 · Health Insurance	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	13,200.00
66125 · TDI	0.00	10.00	0.00	0.00	0.00	80.00	0.00	410.00
66126 · State Unemployment & Training T	0.00	110.00	0.00	10.00	0.00	1,000.00	0.77	1,510.00
66127 · Federal Unemployment Tax	0.00	30.00	0.00	150.00	0.00	120.00	9.25	390.00
66128 · WorkComp Insurance								
66128 · WorkComp Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	182.00	882.00
Total 66128 · WorkComp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	182.00	882.00

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							TOTAL	
	Jan 21	Budget	Feb 21	Budget	Mar 21	Budget	Apr '20 - Mar 21	Budget
66223 · Social Security - Co. Paid	0.00	350.00	0.00	350.00	0.00	350.00	299.83	4,450.00
66224 · Medicare - Co. Paid	0.00	75.00	0.00	75.00	0.00	75.00	70.12	965.00
66000 · Payroll Expenses - Other	0.00	1,200.00	0.00	35.00	0.00	35.00	7.32	1,585.00
Total 66000 · Payroll Expenses	0.00	7,875.00	0.00	7,020.00	0.00	7,760.00	5,405.07	87,992.00
Total Expense	0.00	12,437.00	0.00	17,524.03	0.00	44,592.00	33,544.54	275,822.03
Net Ordinary Income	0.00	-5,076.98	0.00	14,983.97	0.00	50,806.45	-12,430.96	-31,887.56
Net Income	0.00	-5,076.98	0.00	14,983.97	0.00	50,806.45	-12,430.96	-31,887.56