

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	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	0.00	200.00	0.00	600.00	0.00	200.00	0.00	430.00	0.00
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	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	56.87	227.00	0.00	57.00	0.00	57.00	0.00	932.00	0.00
1200 · Legal and Accounting Fees	4,014.82	4,015.00	0.00	4,400.00	0.00	14,200.00	0.00	11,165.00	0.00
1300 · Insurance	8,300.00	14,500.00	0.00	6,700.00	0.00	700.00	0.00	1,500.00	0.00
1400 · Office Expense	168.94	1,050.00	0.00	575.00	0.00	2,110.00	0.00	950.00	0.00
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	66.00	340.00	0.00	305.00	0.00	340.00	0.00	350.00	0.00
1900 · Miscellaneous Expenses	793.37	894.00	0.00	230.00	0.00	110.00	0.00	110.00	0.00
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	<u>33,544.54</u>	<u>30,363.00</u>	<u>0.00</u>	<u>24,982.00</u>	<u>0.00</u>	<u>27,312.00</u>	<u>0.00</u>	<u>25,677.00</u>	<u>0.00</u>
Net Ordinary Income	<u>-12,430.96</u>	<u>-6,646.00</u>	<u>0.00</u>	<u>3,603.00</u>	<u>0.00</u>	<u>-18,228.00</u>	<u>0.00</u>	<u>-18,892.00</u>	<u>0.00</u>
Net Income	<u><u>-12,430.96</u></u>	<u><u>-6,646.00</u></u>	<u><u>0.00</u></u>	<u><u>3,603.00</u></u>	<u><u>0.00</u></u>	<u><u>-18,228.00</u></u>	<u><u>0.00</u></u>	<u><u>-18,892.00</u></u>	<u><u>0.00</u></u>

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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>	<u>Jan 21</u>
Ordinary Income/Expense										
Income										
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	0.00
3000 · Fee Income	100.00	0.00	350.00	0.00	200.00	0.00	4,000.00	0.00	7,440.00	0.00
4000 · Interest Income	250.00	0.00	1,120.00	0.00	256.00	0.00	738.00	0.00	1,100.00	0.00
49910 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
5003 · Grant Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>4,985.00</u>	<u>0.00</u>	<u>5,545.00</u>	<u>0.00</u>	<u>6,681.00</u>	<u>0.00</u>	<u>10,421.00</u>	<u>0.00</u>	<u>12,865.00</u>	<u>0.00</u>
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	0.00
Expense										
void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 · Building Expenses	57.00	0.00	57.00	0.00	1,007.00	0.00	112.00	0.00	57.00	0.00
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	0.00
1300 · Insurance	695.00	0.00	850.00	0.00	695.00	0.00	690.00	0.00	0.00	0.00
1400 · Office Expense	470.00	0.00	265.00	0.00	185.00	0.00	920.00	0.00	230.00	0.00
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	0.00
1800 · Utilities	350.00	0.00	350.00	0.00	480.00	0.00	540.00	0.00	310.00	0.00
1900 · Miscellaneous Expenses	110.00	0.00	900.00	0.00	350.00	0.00	110.00	0.00	110.00	0.00
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	0.00
Total Expense	<u>10,617.00</u>	<u>0.00</u>	<u>21,127.00</u>	<u>0.00</u>	<u>29,237.00</u>	<u>0.00</u>	<u>16,087.00</u>	<u>0.00</u>	<u>15,867.00</u>	<u>0.00</u>
Net Ordinary Income	<u>-5,632.00</u>	<u>0.00</u>	<u>-15,582.00</u>	<u>0.00</u>	<u>-22,556.00</u>	<u>0.00</u>	<u>-5,666.00</u>	<u>0.00</u>	<u>-3,002.00</u>	<u>0.00</u>
Net Income	<u><u>-5,632.00</u></u>	<u><u>0.00</u></u>	<u><u>-15,582.00</u></u>	<u><u>0.00</u></u>	<u><u>-22,556.00</u></u>	<u><u>0.00</u></u>	<u><u>-5,666.00</u></u>	<u><u>0.00</u></u>	<u><u>-3,002.00</u></u>	<u><u>0.00</u></u>

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

	TOTAL						
	<u>Budget</u>	<u>Feb 21</u>	<u>Budget</u>	<u>Mar 21</u>	<u>Budget</u>	<u>Apr '20 - Mar 21</u>	<u>Budget</u>
Ordinary Income/Expense							
Income							
2000 · Membership Dues	2,610.00	0.00	17,000.00	0.00	91,500.00	19,599.00	169,379.00
3000 · Fee Income	320.00	0.00	220.00	0.00	658.00	0.00	14,718.00
4000 · Interest Income	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
5000 · Other Income	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	13,500.00	0.00	0.00	0.00	13,500.00
Total Income	<u>7,360.02</u>	<u>0.00</u>	<u>32,508.00</u>	<u>0.00</u>	<u>95,398.45</u>	<u>21,113.58</u>	<u>243,934.47</u>
Gross Profit	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
1100 · Building Expenses	1,257.00	0.00	5,757.00	0.00	57.00	56.87	9,634.00
1200 · Legal and Accounting Fees	0.00	0.00	0.00	0.00	15,900.00	4,014.82	85,325.00
1300 · Insurance	0.00	0.00	0.00	0.00	0.00	8,300.00	26,330.00
1400 · Office Expense	1,295.00	0.00	2,625.00	0.00	5,215.00	168.94	15,890.00
1700 · Property Maintenance	1,450.00	0.00	1,700.00	0.00	14,400.00	14,739.47	42,120.00
1800 · Utilities	310.00	0.00	310.00	0.00	310.00	66.00	4,295.00
1900 · Miscellaneous Expenses	250.00	0.00	112.03	0.00	950.00	793.37	4,236.03
66000 · Payroll Expenses	7,875.00	0.00	7,020.00	0.00	7,760.00	5,405.07	87,992.00
Total Expense	<u>12,437.00</u>	<u>0.00</u>	<u>17,524.03</u>	<u>0.00</u>	<u>44,592.00</u>	<u>33,544.54</u>	<u>275,822.03</u>
Net Ordinary Income	<u>-5,076.98</u>	<u>0.00</u>	<u>14,983.97</u>	<u>0.00</u>	<u>50,806.45</u>	<u>-12,430.96</u>	<u>-31,887.56</u>
Net Income	<u>-5,076.98</u>	<u>0.00</u>	<u>14,983.97</u>	<u>0.00</u>	<u>50,806.45</u>	<u>-12,430.96</u>	<u>-31,887.56</u>