

Leilani Community Association

Profit & Loss

April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2017 Annual Lot Assessment	110.00
2019 Annual Lot Assessment	110.00
2000 · Membership Dues - Other	266,379.66
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Total 2000 · Membership Dues	266,599.66
3000 · Fee Income	
3001 · Leash Law Fines	450.00
3002 · Attorney Reimbursement	10,438.58
3003 · Lien Filing Fees	-500.00
3004 · Returned Check Charges	-117.00
3005 · Miscellaneous Fees	330.17
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Total 3000 · Fee Income	10,601.75
4000 · Interest Income	
4001 · Bank Interest	1,093.14
4002 · Interest Charge Income	14,152.44
4000 · Interest Income - Other	75.48
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Total 4000 · Interest Income	15,321.06
49910 · Returned Check Charges	18.00
5000 · Other Income	
5001 · Cell Tower Lease	20,700.00
5002 · Transfer Fees	16,000.00
5000 · Other Income - Other	458.00
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Total 5000 · Other Income	37,158.00
5003 · Grant Money	13,500.00
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Total Income	343,198.47
Gross Profit	343,198.47
Expense	
void	0.00
1100 · Building Expenses	
1101 · Building Maintenance	8,865.30
1102 · Alarm System	556.22
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Total 1100 · Building Expenses	9,421.52
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	61,747.24
Misc Legal	7,000.00
1201 · Legal Fees - Other	3,153.32
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Total 1201 · Legal Fees	71,900.56
1202 · Accounting Fees	8,462.85
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Total 1200 · Legal and Accounting Fees	80,363.41
1300 · Insurance	
1301 · Property	11,523.00
1302 · Auto Policy	1,360.00
1303 · General Liability	4,890.00
1300 · Insurance - Other	0.00
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Total 1300 · Insurance	17,773.00

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Profit & Loss

05/02/20

April 2019 through March 2020

Accrual Basis

	<u>Apr '19 - Mar 20</u>
1400 · Office Expense	
1402 · Office Expense	8,659.67
1403 · Postage Expense	811.47
1404 · Office Equipment	4,268.87
1406 · Bank Service Charges	200.00
1407 · Merchant Service Fees	843.39
Total 1400 · Office Expense	<u>14,783.40</u>
1700 · Property Maintenance	
1701 · Property Taxes	1,200.00
1702 · Property Maintenance	21,128.26
1703 · Spray Chemicals	783.85
1704 · Equipment Fuel	3,605.88
1705 · Tractor Supplies	4,006.35
1706 · Truck	836.17
1707 · Truck Fuel	3,366.60
1708 · Roadside Maintenance	2,408.38
1709 · Recreation Development	1,220.67
Total 1700 · Property Maintenance	<u>38,556.16</u>
1800 · Utilities	
1801 · Telephone	267.25
1802 · Electricity - Bldg	1,375.52
1803 · Electricity - Pavilion	1,026.34
1804 · Cell Phone Reimbursement	380.00
Total 1800 · Utilities	<u>3,049.11</u>
1900 · Miscellaneous Expenses	
1901 · Board of Directors Expense	621.88
1903 · Miscellaneous	2.03
1905 · Finance Charge Write-Offs	1,694.14
1909 · Collection Agency Fees	237.00
Total 1900 · Miscellaneous Expenses	<u>2,555.05</u>
66000 · Payroll Expenses	
66121 · Salaries & Wages	63,705.58
66124 · Health Insurance	11,019.88
66125 · TDI	318.68
66126 · State Unemployment & Training T	1,427.50
66127 · Federal Unemployment Tax	288.24
66128 · WorkComp Insurance	670.40
66223 · Social Security - Co. Paid	3,925.64
66224 · Medicare - Co. Paid	918.10
66000 · Payroll Expenses - Other	1,181.56
Total 66000 · Payroll Expenses	<u>83,455.58</u>
Total Expense	<u>249,957.23</u>
Net Ordinary Income	<u>93,241.24</u>
Net Income	<u><u>93,241.24</u></u>