

## Leilani Community Association

## Profit &amp; Loss

05/07/20

April 2020

Accrual Basis

	<u>Apr 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3000 · Fee Income</b>	
3001 · Leash Law Fines	50.00
3003 · Lien Filing Fees	-300.00
<b>Total 3000 · Fee Income</b>	-250.00
<b>4000 · Interest Income</b>	
4001 · Bank Interest	1.36
<b>Total 4000 · Interest Income</b>	1.36
<b>5000 · Other Income</b>	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	1,200.00
<b>Total 5000 · Other Income</b>	2,925.00
5003 · Grant Money	2,000.00
<b>Total Income</b>	4,676.36
<b>Gross Profit</b>	4,676.36
<b>Expense</b>	
<b>1100 · Building Expenses</b>	
1102 · Alarm System	113.74
<b>Total 1100 · Building Expenses</b>	113.74
<b>1200 · Legal and Accounting Fees</b>	
1201 · Legal Fees	
Legal Fees - Business	10,913.45
1201 · Legal Fees - Other	82.00
<b>Total 1201 · Legal Fees</b>	10,995.45
<b>Total 1200 · Legal and Accounting Fees</b>	10,995.45
<b>1300 · Insurance</b>	
1304 · Directors & Officers Liability	8,300.00
<b>Total 1300 · Insurance</b>	8,300.00
<b>1400 · Office Expense</b>	
1404 · Office Equipment	62.65
1407 · Merchant Service Fees	148.93
<b>Total 1400 · Office Expense</b>	211.58
<b>1700 · Property Maintenance</b>	
1702 · Property Maintenance	21,291.60
1704 · Equipment Fuel	131.60
1705 · Tractor Supplies	9,943.45
1706 · Truck	642.38
1707 · Truck Fuel	338.35
1708 · Roadside Maintenance	2,627.21
<b>Total 1700 · Property Maintenance</b>	34,974.59
<b>1800 · Utilities</b>	
1801 · Telephone	31.00
1804 · Cell Phone Reimbursment	35.00
<b>Total 1800 · Utilities</b>	66.00
<b>1900 · Miscellaneous Expenses</b>	
1905 · Finance Charge Write-Offs	863.46
<b>Total 1900 · Miscellaneous Expenses</b>	863.46

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	<u>Apr 20</u>
<b>66000 · Payroll Expenses</b>	
66121 · Salaries & Wages	4,835.78
66124 · Health Insurance	1,024.48
66126 · State Unemployment & Training T	0.77
66127 · Federal Unemployment Tax	-92.95
66128 · WorkComp Insurance	517.20
66223 · Social Security - Co. Paid	299.83
66224 · Medicare - Co. Paid	70.12
66000 · Payroll Expenses - Other	10.98
<b>Total 66000 · Payroll Expenses</b>	<u>6,666.21</u>
<b>Total Expense</b>	<u>62,191.03</u>
<b>Net Ordinary Income</b>	<u>-57,514.67</u>
<b>Net Income</b>	<u><u>-57,514.67</u></u>