

Leilani Community Association

Profit & Loss

01/08/21

December 2020

Accrual Basis

	Dec 20
Ordinary Income/Expense	
Income	
2000 · Membership Dues	-90.00
3000 · Fee Income	
3001 · Leash Law Fines	250.00
Total 3000 · Fee Income	250.00
4000 · Interest Income	
4001 · Bank Interest	1.34
Total 4000 · Interest Income	1.34
5000 · Other Income	
5002 · Transfer Fees	1,000.00
Total 5000 · Other Income	1,000.00
Total Income	1,161.34
Gross Profit	1,161.34
Expense	
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	4,526.70
Total 1201 · Legal Fees	4,526.70
Total 1200 · Legal and Accounting Fees	4,526.70
1300 · Insurance	
1302 · Auto Policy	140.60
1303 · General Liability	542.50
Total 1300 · Insurance	683.10
1400 · Office Expense	
1402 · Office Expense	187.43
1407 · Merchant Service Fees	31.65
Total 1400 · Office Expense	219.08
1700 · Property Maintenance	
1702 · Property Maintenance	193.27
1704 · Equipment Fuel	324.00
1706 · Truck	33.64
1707 · Truck Fuel	223.91
1709 · Recreation Development	1,596.88
Total 1700 · Property Maintenance	2,371.70
1800 · Utilities	
1801 · Telephone	31.27
1804 · Cell Phone Reimbursement	0.00
Total 1800 · Utilities	31.27

Leilani Community Association
Profit & Loss
December 2020

	<u>Dec 20</u>
66000 · Payroll Expenses	
66121 · Salaries & Wages	5,562.79
66124 · Health Insurance	2,342.80
66126 · State Unemployment & Training T	0.91
66127 · Federal Unemployment Tax	2.19
66223 · Social Security - Co. Paid	344.90
66224 · Medicare - Co. Paid	80.66
66000 · Payroll Expenses - Other	10.50
	<hr/>
Total 66000 · Payroll Expenses	8,344.75
	<hr/>
Total Expense	16,176.60
	<hr/>
Net Ordinary Income	-15,015.26
	<hr/>
Net Income	-15,015.26
	<hr/> <hr/>