

Leilani Community Association

Profit & Loss

January 2021

02/05/21

Accrual Basis

	Jan 21
Ordinary Income/Expense	
Income	
3000 · Fee Income	
3001 · Leash Law Fines	250.00
Total 3000 · Fee Income	250.00
4000 · Interest Income	
4001 · Bank Interest	1.35
Total 4000 · Interest Income	1.35
5000 · Other Income	
5002 · Transfer Fees	1,800.00
Total 5000 · Other Income	1,800.00
Total Income	2,051.35
Gross Profit	2,051.35
Expense	
1100 · Building Expenses	
1102 · Alarm System	139.92
Total 1100 · Building Expenses	139.92
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	10,090.05
1201 · Legal Fees - Other	1,438.40
Total 1201 · Legal Fees	11,528.45
Total 1200 · Legal and Accounting Fees	11,528.45
1400 · Office Expense	
1402 · Office Expense	102.37
1404 · Office Equipment	119.98
1407 · Merchant Service Fees	9.56
1408 · Taxes	88.58
Total 1400 · Office Expense	320.49
1700 · Property Maintenance	
1701 · Property Taxes	600.00
1702 · Property Maintenance	932.92
1704 · Equipment Fuel	563.38
1706 · Truck	132.24
1707 · Truck Fuel	82.48
Total 1700 · Property Maintenance	2,311.02
1800 · Utilities	
1801 · Telephone	31.59
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	66.59
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	32.94
Total 1900 · Miscellaneous Expenses	32.94
66000 · Payroll Expenses	
66121 · Salaries & Wages	5,666.55
66124 · Health Insurance	1,171.40
66125 · TDI	10.00
66126 · State Unemployment & Training T	1,081.91
66127 · Federal Unemployment Tax	33.99
66128 · WorkComp Insurance	623.10

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	<u>Jan 21</u>
66223 · Social Security - Co. Paid	351.32
66224 · Medicare - Co. Paid	82.16
66000 · Payroll Expenses - Other	<u>10.98</u>
Total 66000 · Payroll Expenses	<u>9,031.41</u>
Total Expense	<u>23,430.82</u>
Net Ordinary Income	<u>-21,379.47</u>
Net Income	<u><u>-21,379.47</u></u>