

Leilani Community Association

Profit & Loss

06/09/20

May 2020

Accrual Basis

	<u>May 20</u>
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	1.27
Total 4000 · Interest Income	1.27
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	1,200.00
Total 5000 · Other Income	2,925.00
5003 · Grant Money	17,380.00
Total Income	<u>20,556.27</u>
Gross Profit	20,556.27
Expense	
void	63.76
1100 · Building Expenses	
1102 · Alarm System	56.87
Total 1100 · Building Expenses	56.87
1400 · Office Expense	
1402 · Office Expense	109.73
1404 · Office Equipment	323.45
1407 · Merchant Service Fees	42.73
Total 1400 · Office Expense	475.91
1700 · Property Maintenance	
1702 · Property Maintenance	587.13
1704 · Equipment Fuel	412.83
1705 · Tractor Supplies	71.21
1707 · Truck Fuel	198.74
Total 1700 · Property Maintenance	1,269.91
1800 · Utilities	
1801 · Telephone	25.15
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	60.15
1900 · Miscellaneous Expenses	
1901 · Board of Directors Expense	1,542.50
1905 · Finance Charge Write-Offs	8.29
Total 1900 · Miscellaneous Expenses	1,550.79
66000 · Payroll Expenses	
66121 · Salaries & Wages	7,601.58
66124 · Health Insurance	1,024.48
66126 · State Unemployment & Training T	1.21
66127 · Federal Unemployment Tax	4.20
66128 · WorkComp Insurance	335.20
66223 · Social Security - Co. Paid	471.29
66224 · Medicare - Co. Paid	110.22
66000 · Payroll Expenses - Other	7.32
Total 66000 · Payroll Expenses	<u>9,555.50</u>

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Total Expense	13,032.89
Net Ordinary Income	7,523.38
Net Income	<u>7,523.38</u>