

## Leilani Community Association

## Profit &amp; Loss

November 2020

12/03/20

Accrual Basis

	Nov 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3000 · Fee Income</b>	
3001 · Leash Law Fines	100.00
<b>Total 3000 · Fee Income</b>	100.00
<b>4000 · Interest Income</b>	
4001 · Bank Interest	1.30
<b>Total 4000 · Interest Income</b>	1.30
<b>5000 · Other Income</b>	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	2,000.00
<b>Total 5000 · Other Income</b>	3,725.00
<b>Total Income</b>	3,826.30
<b>Gross Profit</b>	3,826.30
<b>Expense</b>	
<b>1100 · Building Expenses</b>	
1102 · Alarm System	69.96
<b>Total 1100 · Building Expenses</b>	69.96
<b>1200 · Legal and Accounting Fees</b>	
1201 · Legal Fees	
Legal Fees - Business	6,656.54
1201 · Legal Fees - Other	7,191.19
<b>Total 1201 · Legal Fees</b>	13,847.73
1202 · Accounting Fees	1,499.50
<b>Total 1200 · Legal and Accounting Fees</b>	15,347.23
<b>1300 · Insurance</b>	
1301 · Property	584.40
<b>Total 1300 · Insurance</b>	584.40
<b>1400 · Office Expense</b>	
1404 · Office Equipment	320.79
1407 · Merchant Service Fees	3.15
<b>Total 1400 · Office Expense</b>	323.94
<b>1700 · Property Maintenance</b>	
1702 · Property Maintenance	783.49
1704 · Equipment Fuel	384.01
<b>Total 1700 · Property Maintenance</b>	1,167.50
<b>1800 · Utilities</b>	
1801 · Telephone	26.03
1804 · Cell Phone Reimbursement	35.00
<b>Total 1800 · Utilities</b>	61.03
<b>66000 · Payroll Expenses</b>	
66121 · Salaries & Wages	5,870.58
66126 · State Unemployment & Training T	0.93
66127 · Federal Unemployment Tax	2.39
66128 · WorkComp Insurance	-348.00

12:13 PM

12/03/20

Accrual Basis

**Leilani Community Association**

**Profit & Loss**

**November 2020**

---

	<u>Nov 20</u>
66223 · Social Security - Co. Paid	364.81
66224 · Medicare - Co. Paid	85.32
66000 · Payroll Expenses - Other	<u>24.24</u>
Total 66000 · Payroll Expenses	<u>6,000.27</u>
Total Expense	<u>23,554.33</u>
Net Ordinary Income	<u>-19,728.03</u>
Net Income	<u><u>-19,728.03</u></u>