

## Leilani Community Association

## Profit &amp; Loss

11/10/20

October 2020

Accrual Basis

	Oct 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Interest Income</b>	
4001 · Bank Interest	1.33
<b>Total 4000 · Interest Income</b>	1.33
<b>5000 · Other Income</b>	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	1,000.00
<b>Total 5000 · Other Income</b>	2,725.00
<b>Total Income</b>	2,726.33
<b>Gross Profit</b>	2,726.33
<b>Expense</b>	
<b>1100 · Building Expenses</b>	
1101 · Building Maintenance	15.70
1102 · Alarm System	251.96
<b>Total 1100 · Building Expenses</b>	267.66
<b>1200 · Legal and Accounting Fees</b>	
1201 · Legal Fees	
Legal Fees - Business	8,005.73
1201 · Legal Fees - Other	0.00
<b>Total 1201 · Legal Fees</b>	8,005.73
<b>Total 1200 · Legal and Accounting Fees</b>	8,005.73
<b>1300 · Insurance</b>	
1302 · Auto Policy	280.26
1303 · General Liability	1,086.00
<b>Total 1300 · Insurance</b>	1,366.26
<b>1400 · Office Expense</b>	
1402 · Office Expense	1,111.03
1404 · Office Equipment	59.99
1407 · Merchant Service Fees	1.99
<b>Total 1400 · Office Expense</b>	1,173.01
<b>1700 · Property Maintenance</b>	
1702 · Property Maintenance	368.10
1703 · Spray Chemicals	434.03
1704 · Equipment Fuel	382.01
1705 · Tractor Supplies	35.34
1706 · Truck	2,507.35
1707 · Truck Fuel	69.19
<b>Total 1700 · Property Maintenance</b>	3,796.02
<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	7,856.92
66124 · Health Insurance	2,342.80
66125 · TDI	10.00
66126 · State Unemployment & Training T	895.60
66127 · Federal Unemployment Tax	0.00
66128 · WorkComp Insurance	156.50

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	<u>Oct 20</u>
66223 · Social Security - Co. Paid	487.13
66224 · Medicare - Co. Paid	113.92
66000 · Payroll Expenses - Other	<u>10.98</u>
Total 66000 · Payroll Expenses	<u>11,873.85</u>
Total Expense	<u>26,543.56</u>
Net Ordinary Income	<u>-23,817.23</u>
Net Income	<u><u>-23,817.23</u></u>