

Leilani Community Association
Profit & Loss
 April 1, 2020 through March 18, 2021

	Apr 1, '20 - Mar 18, 21
Ordinary Income/Expense	
Income	
2000 · Membership Dues	-1,020.00
3000 · Fee Income	
3001 · Leash Law Fines	1,500.00
3003 · Lien Filing Fees	-300.00
3004 · Returned Check Charges	400.00
3005 · Miscellaneous Fees	291,489.00
Total 3000 · Fee Income	293,089.00
4000 · Interest Income	
4001 · Bank Interest	1,503.79
4002 · Interest Charge Income	25,110.08
Total 4000 · Interest Income	26,613.87
49910 · Returned Check Charges	-386.00
5000 · Other Income	
5001 · Cell Tower Lease	18,975.00
5002 · Transfer Fees	15,800.00
Total 5000 · Other Income	34,775.00
5003 · Grant Money	19,380.00
Total Income	372,451.87
Gross Profit	372,451.87
Expense	
void	0.00
1100 · Building Expenses	
1101 · Building Maintenance	595.66
1102 · Alarm System	873.02
Total 1100 · Building Expenses	1,468.68
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	67,725.00
1201 · Legal Fees - Other	8,793.59
Total 1201 · Legal Fees	76,518.59
1202 · Accounting Fees	5,441.38
Total 1200 · Legal and Accounting Fees	81,959.97

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1300 · Insurance	
1301 · Property	6,133.40
1302 · Auto Policy	1,116.55
1303 · General Liability	4,338.45
1304 · Directors & Officers Liability	8,300.00
Total 1300 · Insurance	19,888.40
1400 · Office Expense	
1402 · Office Expense	4,157.32
1403 · Postage Expense	5,004.58
1404 · Office Equipment	1,881.66
1406 · Bank Service Charges	16.84
1407 · Merchant Service Fees	1,338.80
1408 · Taxes	88.58
Total 1400 · Office Expense	12,487.78
1700 · Property Maintenance	
1701 · Property Taxes	1,200.00
1702 · Property Maintenance	37,435.52
1703 · Spray Chemicals	434.03
1704 · Equipment Fuel	4,498.01
1705 · Tractor Supplies	10,305.34
1706 · Truck	9,270.11
1707 · Truck Fuel	2,194.32
1708 · Roadside Maintenance	4,270.62
1709 · Recreation Development	1,596.88
Total 1700 · Property Maintenance	71,204.83
1800 · Utilities	
1801 · Telephone	342.03
1804 · Cell Phone Reimbursment	385.00
Total 1800 · Utilities	727.03
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	1,057.69
Total 1900 · Miscellaneous Expenses	1,057.69

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Accrual Basis

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	<u>Apr 1, '20 - Mar 18, 21</u>
66000 · Payroll Expenses	
66121 · Salaries & Wages	67,291.22
66124 · Health Insurance	13,537.48
66125 · TDI	40.00
66126 · State Unemployment & Training T	2,982.56
66127 · Federal Unemployment Tax	-101.72
66128 · WorkComp Insurance	2,242.20
66129 · Other Payroll Expense	-785.72
66223 · Social Security - Co. Paid	4,172.91
66224 · Medicare - Co. Paid	975.93
66000 · Payroll Expenses - Other	-193.26
Total 66000 · Payroll Expenses	<u>90,161.60</u>
66910 · Bank Service Charges	<u>7.00</u>
Total Expense	<u>278,962.98</u>
Net Ordinary Income	<u>93,488.89</u>
Net Income	<u><u>93,488.89</u></u>