

**Leilani Community Association**  
**Profit & Loss**  
 April 2020

	Apr 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2000 · Membership Dues</b>	
2011 Annual Lot Assessment	90.00
2012 Annual Lot Assessment	90.00
2013 Annual Lot Assessment	90.00
2014 Annual Lot Assessment	100.00
2015 Annual Lot Assessment	100.00
2016 Annual Lot Assessment	100.00
2017 Annual Lot Assessment	110.00
2000 · Membership Dues - Other	26,376.51
<b>Total 2000 · Membership Dues</b>	27,056.51
<b>3000 · Fee Income</b>	
Lien Fee	300.00
3003 · Lien Filing Fees	-274.01
<b>Total 3000 · Fee Income</b>	25.99
<b>4000 · Interest Income</b>	
4001 · Bank Interest	1.36
4002 · Interest Charge Income	1,203.11
<b>Total 4000 · Interest Income</b>	1,204.47
<b>5000 · Other Income</b>	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	800.00
<b>Total 5000 · Other Income</b>	2,525.00
<b>5003 · Grant Money</b>	2,000.00
<b>Total Income</b>	32,811.97
<b>Gross Profit</b>	32,811.97
<b>Expense</b>	
<b>1100 · Building Expenses</b>	
1102 · Alarm System	113.74
<b>Total 1100 · Building Expenses</b>	113.74
<b>1200 · Legal and Accounting Fees</b>	
1201 · Legal Fees	
Legal Fees - Business	10,913.45
1201 · Legal Fees - Other	82.00
<b>Total 1201 · Legal Fees</b>	10,995.45
<b>Total 1200 · Legal and Accounting Fees</b>	10,995.45
<b>1300 · Insurance</b>	
1304 · Directors & Officers Liability	8,300.00
<b>Total 1300 · Insurance</b>	8,300.00
<b>1400 · Office Expense</b>	
1404 · Office Equipment	62.65
1407 · Merchant Service Fees	148.93
<b>Total 1400 · Office Expense</b>	211.58
<b>1700 · Property Maintenance</b>	
1702 · Property Maintenance	21,291.60
1704 · Equipment Fuel	131.60
1705 · Tractor Supplies	9,943.45
1706 · Truck	642.38
1707 · Truck Fuel	338.35

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1708 · Roadside Maintenance	2,627.21
<b>Total 1700 · Property Maintenance</b>	<b>34,974.59</b>
<b>1800 · Utilities</b>	
1801 · Telephone	31.00
1804 · Cell Phone Reimbursement	35.00
<b>Total 1800 · Utilities</b>	<b>66.00</b>
<b>1900 · Miscellaneous Expenses</b>	
1905 · Finance Charge Write-Offs	863.46
<b>Total 1900 · Miscellaneous Expenses</b>	<b>863.46</b>
<b>66000 · Payroll Expenses</b>	
66121 · Salaries & Wages	4,835.78
66124 · Health Insurance	1,024.48
66126 · State Unemployment & Training T	0.77
66127 · Federal Unemployment Tax	-92.95
66128 · WorkComp Insurance	517.20
66223 · Social Security - Co. Paid	299.83
66224 · Medicare - Co. Paid	70.12
66000 · Payroll Expenses - Other	10.98
<b>Total 66000 · Payroll Expenses</b>	<b>6,666.21</b>
<b>Total Expense</b>	<b>62,191.03</b>
<b>Net Ordinary Income</b>	<b>-29,379.06</b>
<b>Net Income</b>	<b>-29,379.06</b>

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