

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

	Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2000 · Membership Dues</b>	
2016 Annual Lot Assessment	100.00
2017 Annual Lot Assessment	110.00
2000 · Membership Dues - Other	4,564.66
	4,774.66
<b>Total 2000 · Membership Dues</b>	4,774.66
<b>4000 · Interest Income</b>	
4001 · Bank Interest	1.31
4002 · Interest Charge Income	203.72
	205.03
<b>Total 4000 · Interest Income</b>	205.03
<b>5000 · Other Income</b>	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	600.00
	2,325.00
<b>Total 5000 · Other Income</b>	2,325.00
<b>Total Income</b>	7,304.69
<b>Gross Profit</b>	7,304.69
<b>Expense</b>	
<b>1100 · Building Expenses</b>	
1101 · Building Maintenance	261.78
1102 · Alarm System	56.87
	318.65
<b>Total 1100 · Building Expenses</b>	318.65
<b>1200 · Legal and Accounting Fees</b>	
1201 · Legal Fees	
Legal Fees - Business	7,671.20
	7,671.20
<b>Total 1201 · Legal Fees</b>	7,671.20
<b>Total 1200 · Legal and Accounting Fees</b>	7,671.20
<b>1300 · Insurance</b>	
1302 · Auto Policy	140.13
1303 · General Liability	543.00
	683.13
<b>Total 1300 · Insurance</b>	683.13
<b>1400 · Office Expense</b>	
1402 · Office Expense	104.52
1404 · Office Equipment	320.79
1407 · Merchant Service Fees	46.67
	471.98
<b>Total 1400 · Office Expense</b>	471.98
<b>1700 · Property Maintenance</b>	
1702 · Property Maintenance	879.26
1704 · Equipment Fuel	419.19
1706 · Truck	267.82
1707 · Truck Fuel	208.95
	1,775.22
<b>Total 1700 · Property Maintenance</b>	1,775.22
<b>1800 · Utilities</b>	
1801 · Telephone	30.97
1804 · Cell Phone Reimbursement	35.00
	65.97
<b>Total 1800 · Utilities</b>	65.97

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09/08/20  
Cash Basis

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

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	<u>Aug 20</u>
66000 · Payroll Expenses	
66121 · Salaries & Wages	5,276.12
66124 · Health Insurance	1,092.84
66126 · State Unemployment & Training T	0.84
66127 · Federal Unemployment Tax	0.00
66128 · WorkComp Insurance	311.50
66129 · Other Payroll Expense	-444.78
66223 · Social Security - Co. Paid	327.12
66224 · Medicare - Co. Paid	76.51
66000 · Payroll Expenses - Other	-312.18
<b>Total 66000 · Payroll Expenses</b>	<u>6,327.97</u>
<b>Total Expense</b>	<u>17,314.12</u>
<b>Net Ordinary Income</b>	<u>-10,009.43</u>
<b>Net Income</b>	<u><u>-10,009.43</u></u>