

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

	Jun 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	19,561.00
<b>Total 2000 · Membership Dues</b>	20,241.00
<b>3000 · Fee Income</b>	
3002 · Attorney Reimbursement	673.40
<b>Total 3000 · Fee Income</b>	673.40
<b>4000 · Interest Income</b>	
4001 · Bank Interest	1.24
4002 · Interest Charge Income	2,017.05
<b>Total 4000 · Interest Income</b>	2,018.29
49910 · Returned Check Charges	-407.00
<b>5000 · Other Income</b>	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	1,400.00
<b>Total 5000 · Other Income</b>	3,125.00
<b>Total Income</b>	25,650.69
<b>Gross Profit</b>	25,650.69
<b>Expense</b>	
void	0.00
<b>1100 · Building Expenses</b>	
1102 · Alarm System	56.87
<b>Total 1100 · Building Expenses</b>	56.87
<b>1200 · Legal and Accounting Fees</b>	
1201 · Legal Fees	
Legal Fees - Business	10,970.13
<b>Total 1201 · Legal Fees</b>	10,970.13
1202 · Accounting Fees	431.94
<b>Total 1200 · Legal and Accounting Fees</b>	11,402.07
<b>1300 · Insurance</b>	
1301 · Property	5,549.00
1302 · Auto Policy	415.43
1303 · General Liability	1,623.95
<b>Total 1300 · Insurance</b>	7,588.38
<b>1400 · Office Expense</b>	
1402 · Office Expense	661.10
1404 · Office Equipment	62.65
1407 · Merchant Service Fees	186.25
<b>Total 1400 · Office Expense</b>	910.00

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	<u>Jun 20</u>
<b>1700 · Property Maintenance</b>	
1702 · Property Maintenance	9,016.22
1704 · Equipment Fuel	364.65
1706 · Truck	124.58
1707 · Truck Fuel	273.46
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<b>Total 1700 · Property Maintenance</b>	9,778.91
<b>1800 · Utilities</b>	
1801 · Telephone	25.15
1804 · Cell Phone Reimbursement	35.00
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<b>Total 1800 · Utilities</b>	60.15
<b>1900 · Miscellaneous Expenses</b>	
1905 · Finance Charge Write-Offs	10.97
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<b>Total 1900 · Miscellaneous Expenses</b>	10.97
<b>66000 · Payroll Expenses</b>	
66121 · Salaries & Wages	5,356.08
66124 · Health Insurance	2,048.96
66126 · State Unemployment & Training T	0.87
66127 · Federal Unemployment Tax	0.00
66128 · WorkComp Insurance	335.20
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66223 · Social Security - Co. Paid	332.08
66224 · Medicare - Co. Paid	77.67
66000 · Payroll Expenses - Other	7.32
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<b>Total 66000 · Payroll Expenses</b>	8,158.18
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<b>Total Expense</b>	37,965.53
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<b>Net Ordinary Income</b>	-12,314.84
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<b>Net Income</b>	<b>-12,314.84</b>

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