

Leilani Community Association

Profit & Loss

September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
2000 · Membership Dues	200.00
3000 · Fee Income	
3001 · Leash Law Fines	250.00
Total 3000 · Fee Income	<u>250.00</u>
4000 · Interest Income	
4001 · Bank Interest	0.63
4002 · Interest Charge Income	0.63
Total 4000 · Interest Income	<u>1.26</u>
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	2,000.00
Total 5000 · Other Income	<u>3,725.00</u>
Total Income	<u>4,176.26</u>
Gross Profit	4,176.26
Expense	
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	2,685.86
1201 · Legal Fees - Other	0.00
Total 1201 · Legal Fees	<u>2,685.86</u>
Total 1200 · Legal and Accounting Fees	2,685.86
1400 · Office Expense	
1402 · Office Expense	278.81
1404 · Office Equipment	170.59
1406 · Bank Service Charges	16.84
1407 · Merchant Service Fees	59.13
Total 1400 · Office Expense	<u>525.37</u>
1700 · Property Maintenance	
1702 · Property Maintenance	886.98
1704 · Equipment Fuel	371.04
1706 · Truck	115.18
1707 · Truck Fuel	267.00
1708 · Roadside Maintenance	366.49
Total 1700 · Property Maintenance	<u>2,006.69</u>
1800 · Utilities	
1801 · Telephone	31.17
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	<u>66.17</u>
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	21.94
Total 1900 · Miscellaneous Expenses	<u>21.94</u>

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10/06/20

Accrual Basis

Leilani Community Association

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	<u>Sep 20</u>
66000 · Payroll Expenses	
66121 · Salaries & Wages	5,256.99
66125 · TDI	20.00
66126 · State Unemployment & Training T	0.86
66127 · Federal Unemployment Tax	0.00
66223 · Social Security - Co. Paid	325.94
66224 · Medicare - Co. Paid	76.23
66000 · Payroll Expenses - Other	7.32
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Total 66000 · Payroll Expenses	5,687.34
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Total Expense	10,993.37
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Net Ordinary Income	-6,817.11
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Net Income	-6,817.11
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