

Leilani Community Association

02/12/20

Profit & Loss

Accrual Basis

January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2017 Annual Lot Assessment	110.00
2000 · Membership Dues - Other	710.00
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Total 2000 · Membership Dues	820.00
3000 · Fee Income	
3005 · Miscellaneous Fees	0.17
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Total 3000 · Fee Income	0.17
4000 · Interest Income	
4001 · Bank Interest	3.71
4000 · Interest Income - Other	1.02
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Total 4000 · Interest Income	4.73
49910 · Returned Check Charges	-7.00
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	1,600.00
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Total 5000 · Other Income	3,325.00
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Total Income	4,142.90
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Gross Profit	4,142.90
Expense	
1100 · Building Expenses	
1101 · Building Maintenance	1,134.74
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Total 1100 · Building Expenses	1,134.74
1400 · Office Expense	
1402 · Office Expense	600.80
1403 · Postage Expense	9.95
1404 · Office Equipment	332.93
1406 · Bank Service Charges	200.00
1407 · Merchant Service Fees	30.25
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Total 1400 · Office Expense	1,173.93
1700 · Property Maintenance	
1702 · Property Maintenance	762.11
1704 · Equipment Fuel	283.78
1707 · Truck Fuel	250.36
1708 · Roadside Maintenance	41.13
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Total 1700 · Property Maintenance	1,337.38
1800 · Utilities	
1801 · Telephone	24.31
1804 · Cell Phone Reimbursement	35.00
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Total 1800 · Utilities	59.31
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	114.58
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Total 1900 · Miscellaneous Expenses	114.58

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Profit & Loss
January 2020

	<u>Jan 20</u>
66000 · Payroll Expenses	
66121 · Salaries & Wages	4,853.58
66125 · TDI	10.00
66126 · State Unemployment & Training T	104.34
66127 · Federal Unemployment Tax	29.12
66223 · Social Security - Co. Paid	300.92
66224 · Medicare - Co. Paid	70.38
66000 · Payroll Expenses - Other	1,116.66
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Total 66000 · Payroll Expenses	6,485.00
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Total Expense	10,304.94
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Net Ordinary Income	-6,162.04
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Net Income	-6,162.04
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