

Leilani Community Association
Profit & Loss
 March 2020

	Mar 20
Ordinary Income/Expense	
Income	
2000 · Membership Dues	
2015 Annual Lot Assessment	100.00
2016 Annual Lot Assessment	200.00
2017 Annual Lot Assessment	490.00
2000 · Membership Dues - Other	91,065.32
Total 2000 · Membership Dues	91,855.32
3000 · Fee Income	
3001 · Leash Law Fines	201.61
3003 · Lien Filing Fees	400.00
3004 · Returned Check Charges	28.00
Total 3000 · Fee Income	629.61
4000 · Interest Income	
4001 · Bank Interest	1.68
4002 · Interest Charge Income	491.51
4000 · Interest Income - Other	21.45
Total 4000 · Interest Income	514.64
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	1,000.00
Total 5000 · Other Income	2,725.00
Total Income	95,724.57
Gross Profit	95,724.57
Expense	
1100 · Building Expenses	
1102 · Alarm System	56.87
Total 1100 · Building Expenses	56.87
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	15,822.48
Total 1201 · Legal Fees	15,822.48
Total 1200 · Legal and Accounting Fees	15,822.48
1400 · Office Expense	
1402 · Office Expense	4,848.04

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04/10/20

Cash Basis

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1404 · Office Equipment	62.65
1407 · Merchant Service Fees	232.93
Total 1400 · Office Expense	5,143.62
1700 · Property Maintenance	
1702 · Property Maintenance	12,139.84
1703 · Spray Chemicals	240.84
1704 · Equipment Fuel	364.41
1707 · Truck Fuel	270.20
1708 · Roadside Maintenance	273.07
Total 1700 · Property Maintenance	13,288.36
1800 · Utilities	
1801 · Telephone	24.15
1804 · Cell Phone Reimbursment	35.00
Total 1800 · Utilities	59.15
1900 · Miscellaneous Expenses	
1901 · Board of Directors Expense	454.35
1905 · Finance Charge Write-Offs	323.18
Total 1900 · Miscellaneous Expenses	777.53
66000 · Payroll Expenses	
66121 · Salaries & Wages	4,932.63
66125 · TDI	10.00
66126 · State Unemployment & Training T	992.62
66127 · Federal Unemployment Tax	114.98
66223 · Social Security - Co. Paid	305.82
66224 · Medicare - Co. Paid	71.52
66000 · Payroll Expenses - Other	7.32
Total 66000 · Payroll Expenses	6,434.89
Total Expense	41,582.90
Net Ordinary Income	54,141.67
Net Income	54,141.67
