

**Leilani Community Association**  
**Profit & Loss**  
 November 2019

	Nov 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3000 · Fee Income	
3001 · Leash Law Fines	250.00
3002 · Attorney Reimbursement	3,500.00
3005 · Miscellaneous Fees	100.00
<b>Total 3000 · Fee Income</b>	<b>3,850.00</b>
4000 · Interest Income	
4001 · Bank Interest	5.50
<b>Total 4000 · Interest Income</b>	<b>5.50</b>
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	2,200.00
5000 · Other Income - Other	458.00
<b>Total 5000 · Other Income</b>	<b>4,383.00</b>
<b>Total Income</b>	<b>8,238.50</b>
<b>Gross Profit</b>	<b>8,238.50</b>
<b>Expense</b>	
1100 · Building Expenses	
1101 · Building Maintenance	50.97
1102 · Alarm System	55.35
<b>Total 1100 · Building Expenses</b>	<b>106.32</b>
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	15.00
1201 · Legal Fees - Other	67.00
<b>Total 1201 · Legal Fees</b>	<b>82.00</b>
1202 · Accounting Fees	2,864.23
<b>Total 1200 · Legal and Accounting Fees</b>	<b>2,961.23</b>
1300 · Insurance	
1302 · Auto Policy	139.05
1303 · General Liability	545.50
<b>Total 1300 · Insurance</b>	<b>684.55</b>
1400 · Office Expense	
1404 · Office Equipment	788.23
1407 · Merchant Service Fees	48.08
<b>Total 1400 · Office Expense</b>	<b>836.31</b>
1700 · Property Maintenance	
1702 · Property Maintenance	437.65
1704 · Equipment Fuel	417.83
1705 · Tractor Supplies	284.91
1706 · Truck	26.00
1707 · Truck Fuel	273.09
<b>Total 1700 · Property Maintenance</b>	<b>1,439.48</b>
1800 · Utilities	
1801 · Telephone	48.62
1802 · Electricity - Bldg	170.67
1803 · Electricity - Pavilion	251.23
1804 · Cell Phone Reimbursment	35.00
<b>Total 1800 · Utilities</b>	<b>505.52</b>

## Leilani Community Association

## Profit &amp; Loss

November 2019

12/09/19

Accrual Basis

	<u>Nov 19</u>
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	5.36
Total 1900 · Miscellaneous Expenses	5.36
66000 · Payroll Expenses	
66121 · Salaries & Wages	7,222.66
66124 · Health Insurance	1,024.48
66126 · State Unemployment & Training T	1.15
66127 · Federal Unemployment Tax	0.00
66223 · Social Security - Co. Paid	447.80
66224 · Medicare - Co. Paid	104.73
66000 · Payroll Expenses - Other	7.30
Total 66000 · Payroll Expenses	8,808.12
Total Expense	15,346.89
Net Ordinary Income	-7,108.39
Net Income	<u>-7,108.39</u>