

Profit & Loss

September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
2000 · Membership Dues	-1,270.34
3000 · Fee Income	
3003 · Lien Filing Fees	-300.00
Total 3000 · Fee Income	-300.00
4000 · Interest Income	
4001 · Bank Interest	20.28
Total 4000 · Interest Income	20.28
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	1,600.00
Total 5000 · Other Income	3,325.00
Total Income	1,774.94
Gross Profit	1,774.94
Expense	
1100 · Building Expenses	
1102 · Alarm System	55.35
Total 1100 · Building Expenses	55.35
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	3,315.26
Misc Legal	7,000.00
1201 · Legal Fees - Other	41.00
Total 1201 · Legal Fees	10,356.26
Total 1200 · Legal and Accounting Fees	10,356.26
1300 · Insurance	
1301 · Property	157.00
1302 · Auto Policy	139.05
1303 · General Liability	545.50
1300 · Insurance - Other	0.00
Total 1300 · Insurance	841.55
1400 · Office Expense	
1402 · Office Expense	79.50
1403 · Postage Expense	1.22
1404 · Office Equipment	62.65
1407 · Merchant Service Fees	30.15
Total 1400 · Office Expense	173.52
1700 · Property Maintenance	
1702 · Property Maintenance	629.03
1704 · Equipment Fuel	363.41
1707 · Truck Fuel	269.18
1708 · Roadside Maintenance	170.67
Total 1700 · Property Maintenance	1,432.29
1800 · Utilities	
1801 · Telephone	48.62
1802 · Electricity - Bldg	182.48
1803 · Electricity - Pavilion	88.39
1804 · Cell Phone Reimbursment	35.00
Total 1800 · Utilities	354.49

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Leilani Community Association/C Kaupp Treasurer

10/25/19

Profit & Loss

Accrual Basis

September 2019

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1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	971.21
Total 1900 · Miscellaneous Expenses	971.21
66000 · Payroll Expenses	
66121 · Salaries & Wages	4,890.30
66124 · Health Insurance	1,024.48
66125 · TDI	74.67
66126 · State Unemployment & Training T	0.78
66127 · Federal Unemployment Tax	0.00
66223 · Social Security - Co. Paid	303.20
66224 · Medicare - Co. Paid	70.91
66000 · Payroll Expenses - Other	7.30
Total 66000 · Payroll Expenses	6,371.64
Total Expense	20,556.31
Net Ordinary Income	-18,781.37
Net Income	-18,781.37
