

Leilani Community Association

Association Meeting – October 9, 2025

Treasurer's Notes

- Bank Account Status as of September 30, 2025
- Bank of Hawaii – Checking: \$168,525.71
- Bank of Hawaii – Savings: \$23,058.62
- HFS – Checking: \$4,585.42
- HFS – Reserve: \$57,371.76
- HFS – Savings: \$30,136.22

Total Funds: \$283,677.73

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Updates:

- The updating of the member list continues, with data being entered into the new accounting system. Members who have sold their properties are being deactivated, and new customer accounts are being created for incoming property owners.
- Preparation of the 2026 Member Assessment Invoices is underway for the upcoming mailing.
- Multiple vendors from 2023 and 2024 have been contacted to obtain missing documentation necessary to complete financial data entry and reconciliation.
- Contact will be made with Bank of Hawaii and HFS Federal Credit Union to request deposit backup, as check copies were not attached to several deposit forms. These documents are needed to verify payer information since no notations were recorded in the accounting system.
 - Note: Both banks charge a \$2.50 fee per check copy.
- As of October 9, 2025, total payments received amount to \$3,643.00.
- Approximately 20 new escrows are expected from County buy-outs.
- Expenses to date total \$3,603.00.