

Balance Sheet
Leilani Community Association
As of Mar 31, 2026

| | Cash | Total |
|--|-------------|---------------------|
| Assets | | |
| Current Assets | | |
| Bank Accounts | | |
| 1000- Bank | | |
| 1001-0735-BOH-Ck | | 94,586.01 |
| 1002-5415 Rec Savings | | 49,989.99 |
| 1006-HFS-08 Checking | | 4,532.77 |
| 1007-HFS-00-Reserve | | 57,414.68 |
| 1008-HFS-04-Money Manager | | 30,301.97 |
| 1009-10 Special Share | | 0.81 |
| 1020- Petty Cash | | 82.56 |
| Total for 1000- Bank | | \$236,908.79 |
| Total for Bank Accounts | | \$236,908.79 |
| Other Current Assets | | |
| Payments to deposit | | 8,780.00 |
| QuickBooks Tax Holding Account | | 1,319.86 |
| Total for Other Current Assets | | \$10,099.86 |
| Total for Current Assets | | \$247,008.65 |
| Fixed Assets | | |
| 2100-Buildings & Improvements | | |
| 2102-Building & Improvements Original Cost | | 299,166.06 |
| 2104- Improvement Depreciation | | -216,223.23 |
| Total for 2100-Buildings & Improvements | | \$82,942.83 |
| 2104-Land & Improvements | | |
| 2105-Land & Improvements Original Cost | | 238,162.51 |
| 2107- Land & Improvement- Depreciation | | -88,701.92 |
| Total for 2104-Land & Improvements | | \$149,460.59 |
| 2110-Road Improvements | | |
| 2114- Road Improvements Original Cost | | 1,002,184.09 |
| 2115- Road Improvements Depreciations | | -959,683.51 |
| Total for 2110-Road Improvements | | \$42,500.58 |
| 2120-Vehicles & Maintance Equipment | | |
| 2121- Vehicles & Equipment original Coat | | 160,407.40 |
| 2122- Vehiculs & Maintance | | -160,406.51 |
| Total for 2120-Vehicles & Maintance Equipment | | \$0.00 |
| Total for Fixed Assets | | \$274,904.00 |
| Total for Assets | | \$521,912.65 |
| Liabilities and Equity | | |

Liabilities

Current Liabilities

Other Current Liabilities

1200- Payroll Liability

Hawaii UI Taxes 5,611.55

Total for 1200- Payroll Liability \$5,611.55

Direct Deposit Payable 0.00

Payroll Liabilities

Federal Taxes (941/943/944) 2,136.05

Federal Unemployment (940) -55.61

HI Income Tax -77.61

HI Quarterly Taxes 899.00

Total for Payroll Liabilities \$2,901.83

Total for Other Current Liabilities \$8,513.38

Total for Current Liabilities \$8,513.38

Total for Liabilities \$8,513.38

Equity

Opening balance equity 298,299.12

Retained Earnings 223,801.19

Net Income -8,701.04

Total for Equity \$513,399.27

Total for Liabilities and Equity \$521,912.65

Cash Basis Wednesday, April 08, 2026 05:21 AM GMTZ