

## Leilani Community Association

## Balance Sheet

As of March 31, 2021

Mar 31, 21

## ASSETS

## Current Assets

Checking/Savings	
BANK OF HAWAII CHECKING ACCOUNT	73,122.37
CERTIFICATE OF DEPOSIT - 1	75,892.13
CERTIFICATE OF DEPOSIT - 2	102,129.87
LCA INFRASTRUCTRE ACCOUNT	122,718.60
LCA REC FUND	48,038.76
LCA TERRITORIAL SAVINGS	25,042.85
LEILANI COMM. ASSOC. SAVINGS	-14.84
PAY PAL	-906.71
PETTY CASH	0.68
<b>Total Checking/Savings</b>	<b>446,023.71</b>
Accounts Receivable	
11000 · Accounts Receivable	470,791.55
<b>Total Accounts Receivable</b>	<b>470,791.55</b>
Other Current Assets	
Transfer Funds betw Bank Accts	-193.90
Transferred Lot Assessments	93.08
12000 · Undeposited Funds	33,171.47
4003 · Transferred Interest	495.56
<b>Total Other Current Assets</b>	<b>33,566.21</b>
<b>Total Current Assets</b>	<b>950,381.47</b>
Fixed Assets	
Buildings and Building Improvem	
Accumulated Depreciation	-142,350.00
Original Cost	261,180.78
<b>Total Buildings and Building Improvem</b>	<b>118,830.78</b>
Land and Improvements	
Accumulated Depreciation	-56,019.00
Original Cost	140,597.58
<b>Total Land and Improvements</b>	<b>84,578.58</b>
Office Equipment	
Accumulated Depreciation	-624.00
Original Cost	780.00
<b>Total Office Equipment</b>	<b>156.00</b>
Road Improvements	
Accumulated Depreciation	-687,184.00
Original Cost	1,002,184.09
<b>Total Road Improvements</b>	<b>315,000.09</b>
Vehicles & Maintenance Equipmen	
Accumulated Depreciation	-117,923.00
Original Cost	160,407.40
<b>Total Vehicles &amp; Maintenance Equipmen</b>	<b>42,484.40</b>
<b>Total Fixed Assets</b>	<b>561,049.85</b>
<b>TOTAL ASSETS</b>	<b>1,511,431.32</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,763.98

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Accrual Basis

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As of March 31, 2021

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	Mar 31, 21
<b>Total Other Current Liabilities</b>	1,763.98
<b>Total Current Liabilities</b>	1,763.98
<b>Total Liabilities</b>	1,763.98
<b>Equity</b>	
Offset already in Retain Earnings	-1,477.34
30000 · Opening Balance Equity	-1,413.00
32000 · Retained Earnings	1,433,701.48
Net Income	78,856.20
<b>Total Equity</b>	1,509,667.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,511,431.32</b>