

Leilani Community Association

Balance Sheet

As of March 31, 2022

Mar 31, 22

ASSETS**Current Assets****Checking/Savings**

Adjustment Account	64.36
BANK OF HAWAII CHECKING ACCOUNT	131,709.02
CERTIFICATE OF DEPOSIT - 1	8.62
LCA CELL TOWER FUND	-200.00
LCA INFRASTRUCTRE ACCOUNT	3,997.56
LCA REC FUND	60,174.40
PETTY CASH	64.90

Total Checking/Savings

195,818.86

Accounts Receivable

11000 · Accounts Receivable	476,636.12
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Total Accounts Receivable

476,636.12

Other Current Assets

Transfer Funds betw Bank Accts	-213.90
Transferred Lot Assessments	313.08
12000 · Undeposited Funds	2,160.00
4003 · Transferred Interest	495.56

Total Other Current Assets

2,754.74

Total Current Assets

675,209.72

Fixed Assets**Buildings and Building Improvem**

Accumulated Depreciation	-182,716.02
Original Cost	299,166.06
Buildings and Building Improvem - Other	1,597.00

Total Buildings and Building Improvem

118,047.04

Land and Improvements

Accumulated Depreciation	-75,481.86
Original Cost	149,460.59
Land and Improvements - Other	7,467.00

Total Land and Improvements

81,445.73

Office Equipment

Accumulated Depreciation	-780.00
Original Cost	780.00

Total Office Equipment

0.00

Road Improvements

Accumulated Depreciation	-881,548.00
Original Cost	1,002,184.09

Total Road Improvements

120,636.09

Vehicles & Maintenance Equipmen

Accumulated Depreciation	-149,152.40
Original Cost	160,407.40

Total Vehicles & Maintenance Equipmen

11,255.00

Total Fixed Assets

331,383.86

TOTAL ASSETS**1,006,593.58**

1:08 PM

04/13/22

Accrual Basis

Leilani Community Association

Balance Sheet

As of March 31, 2022

Mar 31, 22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities
2110 · Direct Deposit Liabilities
24000 · Payroll Liabilities

-3,538.54
1,721.27

Total Other Current Liabilities

-1,817.27

Total Current Liabilities

-1,817.27

Total Liabilities

-1,817.27

Equity

Offset already in Retain Earnings
30000 · Opening Balance Equity
32000 · Retained Earnings
Net Income

-1,477.34
-1,413.00
1,285,089.79
-273,788.60

Total Equity

1,008,410.85

TOTAL LIABILITIES & EQUITY

1,006,593.58