

Leilani Community Association
Check Detail Report
April 2026

1001-0735-BOH-
Ck

Transaction Date	Transaction type	Num	Name	Description	Amount
04/01/2026	Expense		QuickBooks Payments	processing fee	-222.06
04/01/2026	Bill Payment (Check)		OFFICE MAX - Debit Card Use	envelopes for Assessments	-218.33
04/02/2026	Expense		QuickBooks Payments	processing fee	-48.30
04/02/2026	Tax Payment		HI State Tax Collector	Payroll taxes	-899.00
04/02/2026	Expense		QuickBooks Payments	processing fee	-20.00
04/03/2026	Expense		QuickBooks Payments	processing fee	-46.06
04/03/2026	Expense		Beenverified	Software	-52.35
04/03/2026	Bill Payment (Check)	2609	Helton, Cynthia	03/23-03/29	-671.00
04/03/2026	Bill Payment (Check)	2610	Add It up Productions Janice Tucker	03/30-04/03	-1,200.00
04/04/2026	Expense		Godaddy	processing fee	-5.94
04/05/2026	Expense		QuickBooks Payments	processing fee	-13.16
04/05/2026	Expense		QuickBooks Payments	processing fee	-32.90
04/05/2026	Expense		Godaddy	processing fee	-5.94
04/05/2026	Expense		Godaddy	processing fee	-5.94
04/06/2026	Expense		QuickBooks Payments	processing fee	-20.86
04/06/2026	Bill Payment (Check)		Vargas Law Hawaii LLLC	Retainer	-5,000.00
04/06/2026	Bill Payment (Check)		HMSA	Health Insurance	-663.70
04/06/2026	Bill Payment (Check)		ALOHA Petroleum, Ltd.	Fuel	-611.46
04/06/2026	Bill Payment (Check)		EZ Street Signs	Signage	-172.67
04/06/2026	Bill Payment (Check)		AMAZON	Rubber gloves,Sign(leash) tractor deck	-90.93
04/07/2026	Expense		QuickBooks Payments	processing fee	-68.04
04/08/2026	Expense		QuickBooks Payments	processing fee	-23.28
04/09/2026	Expense		QuickBooks Payments	processing fee	-27.43
04/09/2026	Bill Payment (Check)		DCCA	DCCA renewal (Temp)	-3.50

04/10/2026	Payroll Check	DD	Michael K. Hauanio	Pay Period: 03/28/2026-04/10/2026	-1,720.14
04/10/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-619.18
04/10/2026	Expense		QuickBooks Payments	processing fee	-35.13
04/12/2026	Expense		QuickBooks Payments	processing fee	-13.16
04/13/2026	Bill Payment (Check)	2611	Add It up Productions Janice Tucker	04/06-04/10	-1,200.00
04/13/2026	Bill Payment (Check)	2612	Helton, Cynthia	03/30-04/03	-770.00
04/13/2026	Bill Payment (Check)		HAWAIIAN TELCOM	Internet	-80.93
04/13/2026	Bill Payment (Check)		HOME DEPOT	Weed Wacker	-260.70
04/14/2026	Expense		QuickBooks Payments	processing fee	-85.00
04/15/2026	Expense		QuickBooks Payments	processing fee	-30.80
04/15/2026	Bill Payment (Check)		OFFICE MAX - Debit Card Use	copy paper	-98.21
04/16/2026	Expense		QuickBooks Payments	processing fee	-86.52
04/16/2026	Expense		Godaddy	processing fee	-17.82
04/19/2026	Expense		QuickBooks Payments	processing fee	-28.56
04/19/2026	Expense		QuickBooks Payments	processing fee	-6.58
04/19/2026	Expense		Wire fees	Bank fees	-68.18
04/20/2026	Expense		QuickBooks Payments	processing fee	-15.40
04/20/2026	Bill Payment (Check)		HEMIC	Worker 'sbcomp	-474.90
04/20/2026	Bill Payment (Check)		AMAZON	Water cups, clock	-16.73
04/20/2026	Bill Payment (Check)		Brown & Brown	D&O insurance	-1,818.00
04/20/2026	Bill Payment (Check)		Malama Market	Paper towel Water	-28.97
04/21/2026	Expense		QuickBooks Payments	processing fee	-72.24
04/21/2026	Bill Payment (Check)		Aloha Security Services	Security	-150.00
04/22/2026	Expense		QuickBooks Payments	processing fee	-69.82
04/22/2026	Expense		Wire fees	processing fee	-0.34
04/22/2026	Bill Payment (Check)		Intergrated Accounting &Tax Solutions	Fiduciary	-1,047.12
04/22/2026	Bill Payment (Check)		Verizon Wireless	Telephone	-28.63
04/23/2026	Expense		QuickBooks Payments	processing fee	-21.98
04/23/2026	Bill Payment (Check)	2620	Add It up Productions Janice Tucker	04/13-014/16	-960.00
04/24/2026	Payroll Check	DD	Michael K. Hauanio	Pay Period: 04/11/2026-04/24/2026	-1,720.14
04/24/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	-619.18

04/24/2026	Expense		QuickBooks Payments	processing fee	-35.14
04/24/2026	Bill Payment (Check)	2615	Hauanio, Michael - Cell	March , April cell reimb	-70.00
04/24/2026	Bill Payment (Check)	2616	HELCO	Elec	-371.30
04/24/2026	Bill Payment (Check)	2618	Helton, Cynthia	04/06-04/17	-930.60
04/24/2026	Bill Payment (Check)	2619	Hosang, Brian	March & April Website	-300.00
04/26/2026	Expense		QuickBooks Payments	processing fee	-13.16
04/26/2026	Expense		QuickBooks Payments	processing fee	-6.58
04/27/2026	Expense		QuickBooks Payments	processing fee	-119.13
04/27/2026	Expense		Dropbox	software	-56.43
04/28/2026	Bill Payment (Check)	2621	Add It up Productions Janice Tucker	04/20-04/24	-1,200.00
04/28/2026	Bill Payment (Check)	2622	Helton, Cynthia	04/20-04/24	-558.80
04/28/2026	Bill Payment (Check)		Terminix Processing Center	Pest control	-207.06
04/28/2026	Bill Payment (Check)		Godaddy	Website renewal	-425.98
04/29/2026	Expense		QuickBooks Payments	processing fee	-21.98
04/29/2026	Bill Payment (Check)		IRS	2024 tax adjustment	-166.96

Wednesday, May 13, 2026 08:15 PM GMTZ

-26,770.33