

Balance Sheet
Leilani Community Association
As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1000- Bank	
1001-0735-BOH-Ck	144,429.25
1002-8415 Rec Savings	28,669.58
1006-HFS-08 Checking	4,585.42
1007-HFS-00-Reserve	57,379.07
1008-HFS-04-Money Manager	30,164.39
1009-10 Special Share	0.81
1020- Petty Cash	100.00
Total for 1000- Bank	\$265,328.52
Total for Bank Accounts	\$265,328.52
Accounts Receivable	
Other Current Assets	
Payments to deposit	0.00
QuickBooks Tax Holding Account	332.97
Total for Other Current Assets	\$332.97
Total for Current Assets	\$265,661.49
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	-0.89
2121- Vehicles & Equipment original Coat	160,407.40
2122- Vehiculs & Maintance	-160,406.51
Total for 2120-Vehicles & Maintance Equipment	\$0.00
2130- Office Equipment	100.00
Total for Fixed Assets	\$275,004.00

Other Assets	
Total for Assets	\$540,665.49
Liabilities and Equity	
Liabilities	-\$2,521.94
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
1200- Payroll Liability	
Hawaii UI Taxes	-2,521.94
Total for 1200- Payroll Liability	-\$2,521.94
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/943/944)	2,149.62
HI Income Tax	-610.71
HI Quarterly Taxes	256.85
Total for Payroll Liabilities	\$1,795.76
Total for Other Current Liabilities	-\$726.18
Total for Current Liabilities	-\$726.18
Long-term Liabilities	
Total for Liabilities	-\$3,248.12
Equity	
Opening balance equity	298,299.12
Retained Earnings	248,156.13
Net Income	-2,551.64
Total for Equity	\$543,903.61
Total for Liabilities and Equity	\$540,655.49

Cash Basis Thursday, November 06, 2025 10:23 PM GMTZ

