

Leilani Community Association

Balance Sheet

As of July 31, 2025

Balance Sheet

July 073125

	<u>07/31/25</u>
ASSETS	
Current Assets	
Checking/Savings	
Adjustment Account	
PETTY CASH	100.00
1001 · Bank of Hawaii	199,710.81
1005 · HFSFCU Accounts	
HFS Reg Share Suf-0-"Reserve"	57,357.38
HFS Res Share Suf-4 (01-010)	30,080.97
HFS Share Draft-Suffix-8	6,231.07
Total 1005 · HFSFCU Accounts	<u>93,669.42</u>
Total Checking/Savings	293,480.23
Accounts Receivable	
11000 · Accounts Receivable	<u>435,236.00</u>
Total Accounts Receivable	435,236.00
Bad Debit(uncolletable)	-147,845.19
Total Acct Rec. (Will Change)	287,390.81
Other Current Assets	
12000 · Undeposited Funds	4,200.00
4003 · Transferred Interest	<u>43.99</u>
Total Other Current Assets	<u>4,243.99</u>
Total Current Assets	732,960.22
Fixed Assets	
Buildings and Building Improvem	
Accumulated Depreciation	-216,223.23
Original Cost	299,166.06
Buildings and Building Improvem - Other	<u>1,597.00</u>
Total Buildings and Building Improvem	84,539.83
Land and Improvements	
Accumulated Depreciation	-88,701.92
Original Cost	149,460.59
Land and Improvements - Other	<u>7,467.00</u>
Total Land and Improvements	68,225.67
Office Equipment	
Accumulated Depreciation	-780.00
Original Cost	<u>780.00</u>
Total Office Equipment	0.00
Road Improvements	

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Accumulated Depreciation	-959,683.51
Original Cost	1,002,184.09
Total Road Improvements	42,500.58
Vehicles & Maintenance Equipmen	
Accumulated Depreciation	-160,406.51
Original Cost	160,407.40
Total Vehicles & Maintenance Equipmen	0.89
Total Fixed Assets	195,266.97
TOTAL ASSETS	928,227.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,075.34
Total Other Current Liabilities	1,075.34
Total Current Liabilities	1,075.34
Total Liabilities	1,075.34
Equity	
32000 · Retained Earnings	180,412.10
Net Income	293,480.23
Total Equity	473,892.33
TOTAL LIABILITIES & EQUITY	474,967.67

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-473892

1075.34