

Leilani Community Association
Balance Sheet
As of Apr 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000- Bank	
1001-0735-BOH-Ck	113,424.07
1002-5415 Rec Savings	55,594.18
1006-HFS-08 Checking	4,532.77
1007-HFS-00-Reserve	57,421.76
1008-HFS-04-Money Manager	30,329.38
1009-10 Special Share	0.81
1020- Petty Cash	82.56
Total for 1000- Bank	\$261,385.53
Total for Bank Accounts	\$261,385.53
Other Current Assets	
Payments to deposit	660.00
QuickBooks Tax Holding Account	261.56
Total for Other Current Assets	\$921.56
Total for Current Assets	\$262,307.09
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	
2121- Vehicles & Equipment original Coat	160,407.40
2122- Vehiculs & Maintance	-160,406.51
Total for 2120-Vehicles & Maintance Equipment	\$0.00
Total for Fixed Assets	\$274,904.00
Total for Assets	\$537,211.09
Liabilities and Equity	

Liabilities

Current Liabilities

Other Current Liabilities

1200- Payroll Liability -166.96

Hawaii UI Taxes -851.75

Total for 1200- Payroll Liability -1,018.71

Direct Deposit Payable 0.00

Payroll Liabilities

Federal Taxes (941/943/944) 1,626.65

Federal Unemployment (940) -55.61

HI Income Tax -626.51

HI Quarterly Taxes 243.81

Total for Payroll Liabilities \$1,188.34

Total for Other Current Liabilities \$169.63

Total for Current Liabilities \$169.63

Total for Liabilities \$169.63

Equity

Opening balance equity 298,199.12

Retained Earnings 177,702.26

Net Income 61,140.08

Total for Equity \$537,041.46

Total for Liabilities and Equity \$537,211.09

Cash Basis Wednesday, May 13, 2026 07:57 PM GMTZ