

**Report  
Leilani Community  
Association  
March 2026**

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
1001-0735-BOH-Ck						
03/02/2026	Bill Payment (Check)		Malama Market	Stamps	Cleared	-62.40
03/03/2026	Bill Payment (Check)	12144	Add It Up Productions	02/23/26-02/28/26	Cleared	-1,200.00
03/03/2026	Bill Payment (Check)	12145	Helton, Cynthia	02/23-02/27/26	Cleared	-545.60
				INTUIT 17855723 INTUIT 17855723 ACCT FEE 260303 XXXXXXXXX0469288		
03/03/2026	Expense		QuickBooks Payments		Cleared	-20.00
03/03/2026	Expense		Godaddy	Pymt Fees	Cleared	-11.88
03/04/2026	Bill Payment (Check)		Zoom	Software	Cleared	-17.79
03/06/2026	Bill Payment (Check)		Vargas Law Hawaii LLLC	Consult	Cleared	-350.00
03/07/2026	Bill Payment (Check)	12147	Add It Up Productions	03/02-03/06 40 hours	Cleared	-1,200.00
03/07/2026	Bill Payment (Check)	12148	Helton, Cynthia	03/01-03-06/2026	Cleared	-550.00
03/07/2026	Bill Payment (Check)	12149	HMSA	Health Ins	Cleared	-663.70
03/07/2026	Bill Payment (Check)	2600	ALERT ALARM HAWAII	Service fee	Cleared	-85.77
03/09/2026	Bill Payment (Check)		IRS	PR Taxes	Cleared	-522.97
03/12/2026	Expense		QuickBooks	Quickbook fees	Cleared	-30.80
03/12/2026	Bill Payment (Check)		HAWAIIAN TELCOM	internet	Cleared	-80.93
				Pay Period: 02/28/2026-03/13/2026		
03/13/2026	Payroll Check	DD	Michael K. Hauanio		Cleared	-1,720.13
03/13/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	Cleared	-619.20
				03-09 to 03-13 ( 35 hours)		
03/17/2026	Bill Payment (Check)	2601	Add It Up Productions		Cleared	-1,050.00
03/17/2026	Bill Payment (Check)	2602	PITNEY BOWES - Lease	Returned Equipment	Uncleared	-2,400.00
				03-09-03-13 (28.3) hours		
03/17/2026	Bill Payment (Check)	2603	Helton, Cynthia		Cleared	-622.60
03/17/2026	Bill Payment (Check)	2604	Justice Fumigation LLC	Tenting	Cleared	-2,342.93

03/17/2026	Bill Payment (Check)		AMAZON	Metal hanging file holders for Cabinets	Cleared	-24.05
03/17/2026	Bill Payment (Check)		HEMIC	Workers comp	Cleared	-474.90
03/18/2026	Bill Payment (Check)		ALOHA Petroleum, Ltd.	Fuel	Cleared	-278.17
03/18/2026	Bill Payment (Check)		HOME DEPOT	Seamer Mate, blue work towels, Trash bags, swiffer wetcloths small trash bags	Cleared	-182.95
03/19/2026	Bill Payment (Check)		Election Buddy	Re-run Election	Cleared	-4,666.56
03/19/2026	Expense		Service Fee	Wire fee	Cleared	-140.00
03/19/2026	Expense		HEMIC	Processing fee	Cleared	-18.76
03/22/2026	Expense		QuickBooks Payments	QB fee	Cleared	-13.16
03/23/2026	Bill Payment (Check)	2605	ALERT ALARM HAWAII	Alarm	Cleared	-86.91
03/23/2026	Bill Payment (Check)	2606	HELCO	Electric	Cleared	-442.97
03/23/2026	Bill Payment (Check)		Verizon Wireless	Phone	Cleared	-32.98
03/24/2026	Expense		QuickBooks Payments	QB Fee	Cleared	-15.40
03/24/2026	Expense		Intuit	QB Desktop renewal	Cleared	-1,200.71
03/25/2026	Expense		QuickBooks Payments	QB Fee	Cleared	-6.58
03/26/2026	Expense		QuickBooks Payments	QB Fee	Cleared	-6.58
03/26/2026	Expense		Dropbox	Storage	Cleared	-56.43
03/27/2026	Payroll Check	DD	Michael K. Hauanio	Pay Period: 03/14/2026-03/27/2026	Cleared	-1,720.14
03/27/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	Cleared	-619.18
03/27/2026	Expense		QuickBooks Payments	QB Fee	Cleared	-27.43
03/27/2026	Bill Payment (Check)		USPS	Stamps	Cleared	-814.00
03/27/2026	Bill Payment (Check)		AMAZON	Mower parts	Cleared	-59.39
03/27/2026	Expense		QuickBooks Payments	QB Fee	Cleared	-119.13
03/29/2026	Expense		QuickBooks Payments	QB Fee	Cleared	-6.58
03/29/2026	Expense		QuickBooks Payments	QB Fee	Cleared	-32.89
03/30/2026	Expense		QuickBooks Payments	QB Fee	Cleared	-32.89
03/30/2026	Bill Payment (Check)		AMAZON	6 Handles	Cleared	-46.06
03/30/2026	Bill Payment (Check)		Intergrated Accounting Services	Fiducary	Cleared	-514.93

03/31/2026	Expense		QuickBooks Payments	QB Fee	Uncleared	-195.25
03/31/2026	Bill Payment (Check)		PAHOA ACE HARDWARE #15294	Prop Mang	Cleared	-88.87
03/31/2026	Bill Payment (Check)	2607	Add It Up Productions	03/23-03/27 40 hours	Uncleared	-1,200.00
03/31/2026	Bill Payment (Check)	2608	Helton, Cynthia	03/16-03/22/26	Uncleared	-721.60

-27,942.15