

Balance Sheet
Leilani Community Association
As of Mar 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000- Bank	
1001-0735-BOH-Ck	58,253.89
1002-5415 Rec Savings	49,989.99
1006-HFS-08 Checking	4,532.77
1007-HFS-00-Reserve	57,414.68
1008-HFS-04-Money Manager	30,301.97
1009-10 Special Share	0.81
1020- Petty Cash	82.56
Total for 1000- Bank	\$200,576.67
Total for Bank Accounts	\$200,576.67
Accounts Receivable	
1100-Accounts Receivable (A/R)	414,712.66
1108-2025 Member Dues	96.75
Total for 1100-Accounts Receivable (A/R)	\$414,809.41
Total for Accounts Receivable	\$414,809.41
Other Current Assets	
Payments to deposit	8,780.00
QuickBooks Tax Holding Account	3,611.38
Total for Other Current Assets	\$12,391.38
Total for Current Assets	\$627,777.46
Fixed Assets	
2100-Buildings & Improvements	
2102-Building & Improvments Original Cost	299,166.06
2104- Improvment 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 Improvments Original Cost	1,002,184.09
2115- Road Improvments 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
Total for Fixed Assets	\$274,904.00
Total for Assets	\$902,681.46
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,472.14
Total for Accounts Payable	\$2,472.14
Other Current Liabilities	
1200- Payroll Liability	
Hawaii UI Taxes	5,611.55
Total for 1200- Payroll Liability	\$5,611.55
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/943/944)	1,136.05
Federal Unemployment (940)	-55.61
HI Income Tax	-77.61
HI Quarterly Taxes	899.00
Total for Payroll Liabilities	\$1,901.83
Total for Other Current Liabilities	\$7,513.38
Total for Current Liabilities	\$9,985.52
Total for Liabilities	\$9,985.52
Equity	
Opening balance equity	298,299.12
Retained Earnings	355,048.42
Net Income	239,348.40
Total for Equity	\$892,695.94
Total for Liabilities and Equity	\$902,681.46