

Leilani Community Association
Balance Sheet
 As of June 30, 2025

Balance Sheet
Month Of June

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Adjustment Account	-150.00
PETTY CASH	100.00
1001 · Bank of Hawaii	193,434.58
1005 · HFSFCU Accounts	
HFS Reg Share Suf-0-"Reserve"	57,342.43
HFS Res Share Suf-4 (01-010)	30,052.78
HFS Share Draft-Suffix-8	6,835.96
Total 1005 · HFSFCU Accounts	94,231.17
Total Checking/Savings	287,615.75
Accounts Receivable	
11000 · Accounts Receivable	616,948.97
Total Accounts Receivable	616,948.97
Bad Debit(uncolletable)	-147,845.19
Total Acct Rec. (Will Change)	469,103.78
 Other Current Assets	
12000 · Undeposited Funds	2,000.00
4003 · Transferred Interest	43.99
Total Other Current Assets	2,043.99
Total Current Assets	906,608.71
Fixed Assets	
Buildings and Building Improvem	
Accumulated Depreciation	-216,223.23
Original Cost	299,166.06
Buildings and Building Improvem - C	1,597.00
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	7,467.00
Total Land and Improvements	68,225.67
Office Equipment	
Accumulated Depreciation	-780.00
Original Cost	780.00
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	1,101,875.68
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	287,615.75
Total Equity	468,027.85
TOTAL LIABILITIES & EQUITY	469,103.19