

Leilani Community Association

Balance Sheet

As of January 31, 2021

Jan 31, 21

ASSETS**Current Assets****Checking/Savings**

BANK OF HAWAII CHECKING ACCOUNT	4,141.40
CERTIFICATE OF DEPOSIT - 1	75,892.13
CERTIFICATE OF DEPOSIT - 2	102,129.87
LCA CELL TOWER FUND	32,291.95
LCA INFRASTRUCTRE ACCOUNT	20,382.90
LCA REC FUND	47,638.76
LCA TERRITORIAL SAVINGS	25,042.85
LEILANI COMM. ASSOC. SAVINGS	58,739.62
PAY PAL	-1,524.71
PETTY CASH	54.36

Total Checking/Savings

364,789.13

Accounts Receivable

11000 · Accounts Receivable

311,250.84

Total Accounts Receivable

311,250.84

Other Current Assets

Transfer Funds betw Bank Accts	-193.90
Transferred Lot Assessments	93.08
12000 · Undeposited Funds	600.00
4003 · Transferred Interest	495.56

Total Other Current Assets

994.74

Total Current Assets

677,034.71

Fixed Assets**Buildings and Building Improvem**

Accumulated Depreciation	-142,350.00
Original Cost	261,180.78

Total Buildings and Building Improvem

118,830.78

Land and Improvements

Accumulated Depreciation	-56,019.00
Original Cost	140,597.58

Total Land and Improvements

84,578.58

Office Equipment

Accumulated Depreciation	-624.00
Original Cost	780.00

Total Office Equipment

156.00

Road Improvements

Accumulated Depreciation	-687,184.00
Original Cost	1,002,184.09

Total Road Improvements

315,000.09

Vehicles & Maintenance Equipmen

Accumulated Depreciation	-117,923.00
Original Cost	160,407.40

Total Vehicles & Maintenance Equipmen

42,484.40

Total Fixed Assets

561,049.85

TOTAL ASSETS

1,238,084.56

11:12 AM

02/05/21

Accrual Basis

Leilani Community Association

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,774.19
Total Other Current Liabilities	1,774.19
Total Current Liabilities	1,774.19
Total Liabilities	1,774.19
Equity	
Offset already in Retain Earnings	-1,477.34
30000 · Opening Balance Equity	-1,413.00
32000 · Retained Earnings	1,433,901.48
Net Income	-194,700.77
Total Equity	1,236,310.37
TOTAL LIABILITIES & EQUITY	1,238,084.56