

Leilani Community Association

Balance Sheet

As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000- Bank	
1001-0735-BOH-Ck	117,431.44
1002-5415 Rec Savings	61,361.68
1006-HFS-08 Checking	4,483.77
1007-HFS-00-Reserve	57,429.08
1008-HFS-04-Money Manager	30,357.73
1009-10 Special Share	0.81
1020- Petty Cash	82.56
Total for 1000- Bank	\$271,147.07
Total for Bank Accounts	\$271,147.07
Other Current Assets	
Payments to deposit	660.00
QuickBooks Tax Holding Account	968.76
Total for Other Current Assets	\$1,628.76
Total for Current Assets	\$272,775.83
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	\$547,679.83
Liabilities and Equity	

Liabilities

Current Liabilities

Other Current Liabilities

1200- Payroll Liability -166.96

Hawaii UI Taxes -6,463.40

Total for 1200- Payroll Liability - \$6,630.36

Direct Deposit Payable \$0.00

Payroll Liabilities

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

Federal Unemployment (940) -626.51

HI Income Tax -406.95

HI Quarterly Taxes 487.64

Total for Payroll Liabilities \$1,080.83

Total for Other Current Liabilities - \$5,549.53

Total for Current Liabilities - \$5,549.53

Total for Liabilities - \$5,549.53

Equity

Opening balance equity 298,199.12

Retained Earnings 177,702.26

Net Income 15,603.21

Total for Equity \$491,504.59

Total for Liabilities and Equity \$485,955.06

Cash Basis Thursday, June 11, 2026 12:08 AM GMTZ