

Leilani Community Association/C Kaupp Treasurer
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
BANK OF HAWAII CHECKING ACCOUNT	60,839.74
CERTIFICATE OF DEPOSIT - 1	75,000.00
CERTIFICATE OF DEPOSIT - 2	100,000.00
LCA CELL TOWER FUND	37,244.45
LCA REC FUND	26,460.10
LCA TERRITORIAL SAVINGS	25,000.00
LCA INFRASTRUCTRE ACCOUNT	16,367.21
LEILANI COMM. ASSOC. SAVINGS	83,715.59
PETTY CASH	76.91
Total Checking/Savings	424,704.00
Accounts Receivable	
11000 · Accounts Receivable	248,141.32
Total Accounts Receivable	248,141.32
Other Current Assets	
Transferred Lot Assessments	-76.92
12000 · Undeposited Funds	676.36
4003 · Transferred Interest	495.56
Total Other Current Assets	1,095.00
Total Current Assets	673,940.32
Fixed Assets	
Buildings and Building Improvem	
Accumulated Depreciation	-130,823.00
Original Cost	259,759.96
Total Buildings and Building Improvem	128,936.96
Land and Improvements	
Accumulated Depreciation	-50,875.00
Original Cost	131,898.00
Total Land and Improvements	81,023.00
Office Equipment	
Accumulated Depreciation	-624.00
Original Cost	780.00
Total Office Equipment	156.00
Road Improvements	
Accumulated Depreciation	-637,075.00
Original Cost	941,470.00
Total Road Improvements	304,395.00
Vehicles & Maintenance Equipmen	
Accumulated Depreciation	-101,283.00
Original Cost	154,407.40
Total Vehicles & Maintenance Equipmen	53,124.40
Total Fixed Assets	567,635.36
TOTAL ASSETS	1,241,575.68

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Leilani Community Association/C Kaupp Treasurer

10/29/19

Balance Sheet

Accrual Basis

As of September 30, 2019

	Sep 30, 19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	4,850.88
Total Other Current Liabilities	4,850.88
Total Current Liabilities	4,850.88
Total Liabilities	4,850.88
Equity	
Offset already in Retain Earnin	-1,477.34
32000 · Retained Earnings	1,343,993.15
Net Income	-105,791.01
Total Equity	1,236,724.80
TOTAL LIABILITIES & EQUITY	1,241,575.68
