

## Leilani Community Association

## Balance Sheet

As of September 1, 2019

	<u>Sep 1, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK OF HAWAII CHECKING ACCOUNT	79,410.30
LCA CELL TOWER FUND	34,094.45
LCA REC FUND	25,460.10
LEILANI COMM. ASSOC. ROAD FUND	215,805.23
LEILANI COMM. ASSOC. SAVINGS	83,707.19
PETTY CASH	83.74
Total Checking/Savings	<u>438,561.01</u>
Accounts Receivable	
11000 · Accounts Receivable	252,129.29
Total Accounts Receivable	<u>252,129.29</u>
Other Current Assets	
Transferred Lot Assessments	-76.92
4003 · Transferred Interest	495.56
Total Other Current Assets	<u>418.64</u>
Total Current Assets	<u>691,108.94</u>
Fixed Assets	
Buildings and Building Improvem	
Accumulated Depreciation	-130,823.00
Original Cost	259,759.96
Total Buildings and Building Improvem	<u>128,936.96</u>
Land and Improvements	
Accumulated Depreciation	-50,875.00
Original Cost	131,898.00
Total Land and Improvements	<u>81,023.00</u>
Office Equipment	
Accumulated Depreciation	-624.00
Original Cost	780.00
Total Office Equipment	<u>156.00</u>
Road Improvements	
Accumulated Depreciation	-637,075.00
Original Cost	941,470.00
Total Road Improvements	<u>304,395.00</u>
Vehicles & Maintenance Equipmen	
Accumulated Depreciation	-101,283.00
Original Cost	154,407.40
Total Vehicles & Maintenance Equipmen	<u>53,124.40</u>
Total Fixed Assets	<u>567,635.36</u>
<b>TOTAL ASSETS</b>	<b><u>1,258,744.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	4,846.06
Total Other Current Liabilities	<u>4,846.06</u>
Total Current Liabilities	<u>4,846.06</u>
Total Liabilities	<u>4,846.06</u>
Equity	
Offset already in Retain Earnin	-1,477.34
32000 · Retained Earnings	1,344,105.83
Net Income	-88,730.25
Total Equity	<u>1,253,898.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,258,744.30</u></b>