

Leilani Community Association

05/02/20

Balance Sheet

Accrual Basis

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF HAWAII CHECKING ACCOUNT	96,316.57
CERTIFICATE OF DEPOSIT - 1	75,393.28
CERTIFICATE OF DEPOSIT - 2	100,467.50
LCA CELL TOWER FUND	45,594.45
LCA INFRASTRUCTRE ACCOUNT	17,874.78
LCA REC FUND	35,053.10
LCA TERRITORIAL SAVINGS	25,014.24
LEILANI COMM. ASSOC. SAVINGS	58,734.70
PAY PAL	1,276.29
PETTY CASH	157.32
Total Checking/Savings	<u>455,882.23</u>
Accounts Receivable	
11000 · Accounts Receivable	405,375.30
Total Accounts Receivable	<u>405,375.30</u>
Other Current Assets	
Transferred Lot Assessments	93.08
12000 · Undeposited Funds	11,550.00
4003 · Transferred Interest	495.56
Total Other Current Assets	<u>12,138.64</u>
Total Current Assets	873,396.17
Fixed Assets	
Buildings and Building Improvem	
Accumulated Depreciation	-142,350.00
Original Cost	261,180.78
Total Buildings and Building Improvem	<u>118,830.78</u>
Land and Improvements	
Accumulated Depreciation	-56,019.00
Original Cost	140,597.58
Total Land and Improvements	<u>84,578.58</u>
Office Equipment	
Accumulated Depreciation	-624.00
Original Cost	780.00
Total Office Equipment	<u>156.00</u>
Road Improvements	
Accumulated Depreciation	-687,184.00
Original Cost	1,002,184.09
Total Road Improvements	<u>315,000.09</u>
Vehicles & Maintenance Equipmen	
Accumulated Depreciation	-117,923.00
Original Cost	160,407.40
Total Vehicles & Maintenance Equipmen	<u>42,484.40</u>
Total Fixed Assets	<u>561,049.85</u>
TOTAL ASSETS	<u><u>1,434,446.02</u></u>

Leilani Community Association
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,511.88
Total Other Current Liabilities	<u>1,511.88</u>
Total Current Liabilities	<u>1,511.88</u>
Total Liabilities	1,511.88
Equity	
Offset already in Retain Earnin	-1,477.34
32000 · Retained Earnings	1,341,170.24
Net Income	93,241.24
Total Equity	<u>1,432,934.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,434,446.02</u></u>