

Leilani Community Association
Balance Sheet
All Transactions

	Mar 19, 21
ASSETS	
Current Assets	
Checking/Savings	
BANK OF HAWAII CHECKING ACCOUNT	86,821.03
CERTIFICATE OF DEPOSIT - 1	75,892.13
CERTIFICATE OF DEPOSIT - 2	102,129.87
LCA INFRASTRUCTRE ACCOUNT	62,248.47
LCA TERRITORIAL SAVINGS	25,042.85
LEILANI COMM. ASSOC. SAVINGS	58,740.08
PAY PAL	-906.71
PETTY CASH	40.68
	410,008.40
Total Checking/Savings	410,008.40
Accounts Receivable	
11000 · Accounts Receivable	546,843.48
	546,843.48
Total Accounts Receivable	546,843.48
Other Current Assets	
Transfer Funds betw Bank Accts	-193.90
Transferred Lot Assessments	93.08
12000 · Undeposited Funds	5,165.24
4003 · Transferred Interest	495.56
	5,559.98
Total Other Current Assets	5,559.98
Total Current Assets	962,411.86
Fixed Assets	
Buildings and Building Improvem	
Accumulated Depreciation	-142,350.00
Original Cost	261,180.78
	118,830.78
Total Buildings and Building Improvem	118,830.78
Land and Improvements	
Accumulated Depreciation	-56,019.00
Original Cost	140,597.58
	84,578.58
Total Land and Improvements	84,578.58
Office Equipment	
Accumulated Depreciation	-624.00
Original Cost	780.00
	156.00
Total Office Equipment	156.00

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Accrual Basis

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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	1,523,461.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	2,091.95
Total Other Current Liabilities	2,091.95
Total Current Liabilities	2,091.95
Total Liabilities	2,091.95
Equity	
Offset already in Retain Earnin	-1,477.34
30000 · Opening Balance Equity	-1,413.00
32000 · Retained Earnings	886,575.43
Net Income	637,684.67
Total Equity	1,521,369.76
TOTAL LIABILITIES & EQUITY	1,523,461.71