

Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
BANK OF HAWAII CHECKING ACCOUNT	22,478.17
CERTIFICATE OF DEPOSIT - 1	75,371.83
CERTIFICATE OF DEPOSIT - 2	100,467.50
LCA CELL TOWER FUND	41,519.45
LCA REC FUND	32,260.10
LCA TERRITORIAL SAVINGS	25,014.24
LCA INFRASTRUCTRE ACCOUNT	17,121.42
LEILANI COMM. ASSOC. SAVINGS	83,728.25
PETTY CASH	100.00
Total Checking/Savings	398,060.96
Accounts Receivable	
11000 · Accounts Receivable	253,902.67
Total Accounts Receivable	253,902.67
Other Current Assets	
Transferred Lot Assessments	-76.92
12000 · Undeposited Funds	510.00
4003 · Transferred Interest	495.56
Total Other Current Assets	928.64
Total Current Assets	652,892.27
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	1,220,527.63

Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	4,839.43
Total Other Current Liabilities	<u>4,839.43</u>
Total Current Liabilities	<u>4,839.43</u>
Total Liabilities	4,839.43
Equity	
Offset already in Retain Earnin	-1,477.34
32000 · Retained Earnings	1,344,103.15
Net Income	<u>-126,937.61</u>
Total Equity	<u>1,215,688.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,220,527.63</u></u>