

Leilani Community Association

Balance Sheet

As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
BANK OF HAWAII CHECKING ACCOUNT	42,001.93
CERTIFICATE OF DEPOSIT - 1	75,371.83
CERTIFICATE OF DEPOSIT - 2	100,467.50
LCA CELL TOWER FUND	42,744.45
LCA INFRASTRUCTRE ACCOUNT	17,372.87
LCA REC FUND	33,453.10
LCA TERRITORIAL SAVINGS	25,014.24
LEILANI COMM. ASSOC. SAVINGS	58,731.53
PETTY CASH	190.00
Total Checking/Savings	395,347.45
Accounts Receivable	
11000 · Accounts Receivable	248,446.92
Total Accounts Receivable	248,446.92
Other Current Assets	
Transferred Lot Assessments	93.08
12000 · Undeposited Funds	2,690.00
4003 · Transferred Interest	495.56
Total Other Current Assets	3,278.64
Total Current Assets	647,073.01
Fixed Assets	
Buildings and Building Improvem	
Accumulated Depreciation	-142,350.00
Original Cost	261,180.78
Total Buildings and Building Improvem	118,830.78
Land and Improvements	
Accumulated Depreciation	-56,019.00
Original Cost	140,597.58
Total Land and Improvements	84,578.58
Office Equipment	
Accumulated Depreciation	-624.00
Original Cost	780.00
Total Office Equipment	156.00
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	1,208,122.86

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	Jan 31, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,443.85
Total Other Current Liabilities	1,443.85
Total Current Liabilities	1,443.85
Total Liabilities	1,443.85
Equity	
Offset already in Retain Earnin	-1,477.34
32000 · Retained Earnings	1,341,280.24
Net Income	-133,123.89
Total Equity	1,206,679.01
TOTAL LIABILITIES & EQUITY	1,208,122.86