

**Leilani Community Association**  
**Balance Sheet**  
As of March 31, 2020

	Mar 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BANK OF HAWAII CHECKING ACCOUNT	95,471.46
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
<b>Total Checking/Savings</b>	455,037.12
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	405,375.30
<b>Total Accounts Receivable</b>	405,375.30
<b>Other Current Assets</b>	
Transferred Lot Assessments	93.08
12000 · Undeposited Funds	12,460.00
4003 · Transferred Interest	495.56
<b>Total Other Current Assets</b>	13,048.64
<b>Total Current Assets</b>	873,461.06
<b>Fixed Assets</b>	
<b>Buildings and Building Improvem</b>	
Accumulated Depreciation	-142,350.00
Original Cost	261,180.78
<b>Total Buildings and Building Improvem</b>	118,830.78
<b>Land and Improvements</b>	
Accumulated Depreciation	-56,019.00
Original Cost	140,597.58
<b>Total Land and Improvements</b>	84,578.58
<b>Office Equipment</b>	
Accumulated Depreciation	-624.00
Original Cost	780.00
<b>Total Office Equipment</b>	156.00

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04/07/20

Accrual Basis

**Leilani Community Association**  
**Balance Sheet**  
As of March 31, 2020

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	<u>Mar 31, 20</u>
Road Improvements	
Accumulated Depreciation	-687,184.00
Original Cost	1,002,184.09
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Total Road Improvements	315,000.09
Vehicles & Maintenance Equipmen	
Accumulated Depreciation	-117,923.00
Original Cost	160,407.40
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Total Vehicles & Maintenance Equipmen	42,484.40
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Total Fixed Assets	561,049.85
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<b>TOTAL ASSETS</b>	<b>1,434,510.91</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,511.88
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Total Other Current Liabilities	1,511.88
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Total Current Liabilities	1,511.88
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Total Liabilities	1,511.88
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Equity	
Offset already in Retain Earnin	-1,477.34
32000 · Retained Earnings	1,341,170.24
Net Income	93,306.13
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Total Equity	1,432,999.03
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,434,510.91</b>
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