

**Leilani Community Association**  
**Balance Sheet**  
 As of November 30, 2019

	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BANK OF HAWAII CHECKING ACCOUNT	28,504.92
CERTIFICATE OF DEPOSIT - 1	75,000.00
CERTIFICATE OF DEPOSIT - 2	100,000.00
LCA CELL TOWER FUND	40,094.45
LCA REC FUND	31,060.10
LCA TERRITORIAL SAVINGS	25,000.00
LCA INFRASTRUCTRE ACCOUNT	16,869.97
LEILANI COMM. ASSOC. SAVINGS	83,723.98
PETTY CASH	71.91
<b>Total Checking/Savings</b>	400,325.33
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	241,984.14
<b>Total Accounts Receivable</b>	241,984.14
<b>Other Current Assets</b>	
Transferred Lot Assessments	-76.92
12000 · Undeposited Funds	105.07
4003 · Transferred Interest	495.56
<b>Total Other Current Assets</b>	523.71
<b>Total Current Assets</b>	642,833.18
<b>Fixed Assets</b>	
<b>Buildings and Building Improvem</b>	
Accumulated Depreciation	-130,823.00
Original Cost	259,759.96
<b>Total Buildings and Building Improvem</b>	128,936.96
<b>Land and Improvements</b>	
Accumulated Depreciation	-50,875.00
Original Cost	131,898.00
<b>Total Land and Improvements</b>	81,023.00
<b>Office Equipment</b>	
Accumulated Depreciation	-624.00
Original Cost	780.00
<b>Total Office Equipment</b>	156.00
<b>Road Improvements</b>	
Accumulated Depreciation	-637,075.00
Original Cost	941,470.00
<b>Total Road Improvements</b>	304,395.00
<b>Vehicles &amp; Maintenance Equipmen</b>	
Accumulated Depreciation	-101,283.00
Original Cost	154,407.40
<b>Total Vehicles &amp; Maintenance Equipmen</b>	53,124.40
<b>Total Fixed Assets</b>	567,635.36
<b>TOTAL ASSETS</b>	<b>1,210,468.54</b>

## Leilani Community Association

## Balance Sheet

12/09/19

As of November 30, 2019

Accrual Basis

	Nov 30, 19
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	5,517.60
Total Other Current Liabilities	5,517.60
Total Current Liabilities	5,517.60
Total Liabilities	5,517.60
Equity	
Offset already in Retain Earnin	-1,477.34
32000 · Retained Earnings	1,344,103.15
Net Income	-137,674.87
Total Equity	1,204,950.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,210,468.54</b>