

Leilani Community Association

Balance Sheet

11/03/20

As of October 31, 2020

Accrual Basis

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
BANK OF HAWAII CHECKING ACCOUNT	35,238.27
CERTIFICATE OF DEPOSIT - 1	75,672.15
CERTIFICATE OF DEPOSIT - 2	100,878.28
LCA CELL TOWER FUND	55,566.95
LCA INFRASTRUCTRE ACCOUNT	19,630.39
LCA REC FUND	42,638.76
LCA TERRITORIAL SAVINGS	25,025.31
LEILANI COMM. ASSOC. SAVINGS	58,738.14
PAY PAL	-1,542.71
PETTY CASH	70.98
Total Checking/Savings	411,916.52
Accounts Receivable	
11000 · Accounts Receivable	319,149.57
Total Accounts Receivable	319,149.57
Other Current Assets	
Transferred Lot Assessments	293.08
12000 · Undeposited Funds	480.00
4003 · Transferred Interest	495.56
Total Other Current Assets	1,268.64
Total Current Assets	732,334.73
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	1,293,384.58

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	2,408.66
Total Other Current Liabilities	2,408.66
Total Current Liabilities	2,408.66
Total Liabilities	2,408.66
Equity	
Offset already in Retain Earnin	-1,477.34
30000 · Opening Balance Equity	-1,413.00
32000 · Retained Earnings	1,433,901.48
Net Income	-140,035.22
Total Equity	1,290,975.92
TOTAL LIABILITIES & EQUITY	1,293,384.58
