

Leilani Community Association

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF HAWAII CHECKING ACCOUNT	58,417.78
CERTIFICATE OF DEPOSIT - 1	75,672.15
CERTIFICATE OF DEPOSIT - 2	100,878.28
LCA CELL TOWER FUND	54,141.95
LCA INFRASTRUCTRE ACCOUNT	19,379.56
LCA REC FUND	41,238.76
LCA TERRITORIAL SAVINGS	25,025.31
LEILANI COMM. ASSOC. SAVINGS	58,737.64
PAY PAL	-960.71
PETTY CASH	106.32
Total Checking/Savings	<u>432,637.04</u>
Accounts Receivable	
11000 · Accounts Receivable	320,422.30
Total Accounts Receivable	<u>320,422.30</u>
Other Current Assets	
Transferred Lot Assessments	293.08
12000 · Undeposited Funds	1,565.00
4003 · Transferred Interest	495.56
Total Other Current Assets	<u>2,353.64</u>
Total Current Assets	755,412.98
Fixed Assets	
Buildings and Building Improvem	
Accumulated Depreciation	-142,350.00
Original Cost	261,180.78
Total Buildings and Building Improvem	<u>118,830.78</u>
Land and Improvements	
Accumulated Depreciation	-56,019.00
Original Cost	140,597.58
Total Land and Improvements	<u>84,578.58</u>
Office Equipment	
Accumulated Depreciation	-624.00
Original Cost	780.00
Total Office Equipment	<u>156.00</u>
Road Improvements	
Accumulated Depreciation	-687,184.00
Original Cost	1,002,184.09
Total Road Improvements	<u>315,000.09</u>
Vehicles & Maintenance Equipmen	
Accumulated Depreciation	-117,923.00
Original Cost	160,407.40
Total Vehicles & Maintenance Equipmen	<u>42,484.40</u>
Total Fixed Assets	<u>561,049.85</u>
TOTAL ASSETS	<u><u>1,316,462.83</u></u>

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Accrual Basis

Leilani Community Association

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As of September 30, 2020

	Sep 30, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,653.73
Total Other Current Liabilities	1,653.73
Total Current Liabilities	1,653.73
Total Liabilities	1,653.73
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	-116,202.04
Total Equity	1,314,809.10
TOTAL LIABILITIES & EQUITY	1,316,462.83
