

**Kalapana Seaview Estates Community Association
Balance Sheet October 8, 2012**

ASSETS	Total
Current Assets	
Bank Accounts	
1050 Barter (deleted)	0.00
1090 Savings Account (deleted)	0.00
5447054 Bank of Hawaii	3,553.56
82577 First Hawaiian Bank Checking (deleted)	0.00
First Hawaiian C/D (deleted)	0.00
ING Savings	<u>61,535.53</u>
Total Bank Accounts	
	\$65,089.09
Accounts Receivable	
1110 Accounts receivable	<u>-1,793.00</u>
Total Accounts receivable	
	\$-1,793.00
Other Current Assets	
1299 Undeposited Funds	<u>1,350.00</u>
Total Other Current Assets	
	\$1,350.00
TOTAL ASSETS	
	<u>\$64,646.09</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
0.00	
Accounts Payable	
0.00	
Long Term Liabilities	
4005 Mail Box Deposits	<u>10,300.00</u>
TOTAL LIABILITIES	

\$10,300.00

Equity

3001 Opening Balance Equity

-6,910.07

3010 Unrestrict (retained earnings)

44,634.70

Net Income

16,621.46

TOTAL EQUITY

\$54,346.09