

# Kalapana Seaview Estates Community Association

## Balance Sheet

As of January 11, 2012

Total

**ASSETS****Current Assets****Bank Accounts**

1050 Barter (deleted) 0.00

1090 Savings Account (deleted) 0.00

5447054 Bank of Hawaii 5,014.18

82577 First Hawaiian Bank Checking (deleted) 0.00

First Hawaiian C/D (deleted) 0.00

ING Savings 44,535.53

**Total Bank Accounts \$49,549.71****Accounts Receivable**

1110 Accounts receivable -975.00

**Total Accounts Receivable \$ -975.00****Other Current Assets**

1299 Undeposited Funds 100.00

**Total Other Current Assets \$100.00****Total Current Assets \$48,674.71****Other Assets**

1080 Certificate of Deposit 0.00

**Total Other Assets \$0.00****TOTAL ASSETS \$48,674.71****LIABILITIES AND EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2010 Accounts payable 0.00

**Total Accounts Payable \$0.00****Total Current Liabilities \$0.00****Long Term Liabilities**

4005 Mailbox Deposits 10,300.00

**Total Long Term Liabilities \$10,300.00****Total Liabilities \$10,300.00****Equity**

3001 Opening Bal Equity -6,960.07

3010 Unrestrict (retained earnings) 44,509.78

Net income 825.00

**Total Equity \$38,374.71**