

# Kalapana Seaview Estates Community Association

## Balance Sheet

As of June 11, 2012

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1050 Barter (deleted)	0.00
1090 Savings Account (deleted)	0.00
5447054 Bank of Hawaii	10,993.86
82577 First Hawaiian Bank Checking (deleted)	0.00
First Hawaiian C/D (deleted)	0.00
ING Savings	61,535.53
<b>Total Bank Accounts</b>	<u>\$72,529.39</u>
<b>Accounts Receivable</b>	
1110 Accounts receivable	-1,136.00
<b>Total Accounts Receivable</b>	<u>\$ -1,136.00</u>
<b>Other Current Assets</b>	
1299 Undeposited Funds	825.00
<b>Total Other Current Assets</b>	<u>\$825.00</u>
<b>Total Current Assets</b>	<u>\$72,218.39</u>
<b>Other Assets</b>	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<u>\$0.00</u>
<b>TOTAL ASSETS</b>	<u><u>\$72,218.39</u></u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 Accounts payable	0.00
<b>Total Accounts Payable</b>	<u>\$0.00</u>
<b>Total Current Liabilities</b>	<u>\$0.00</u>
<b>Long-Term Liabilities</b>	
4005 Mailbox Deposits	10,200.00
<b>Total Long-Term Liabilities</b>	<u>\$10,200.00</u>
<b>Total Liabilities</b>	<u>\$10,200.00</u>
<b>Equity</b>	
3001 Opening Bal Equity	-6,960.07
3010 Unrestrict (retained earnings)	44,634.70
Net Income	24,343.76
<b>Total Equity</b>	<u>\$62,018.39</u>