

## Kalapana Seaview Estates Community Association

**BALANCE SHEET**

As of September 30, 2014

	<b>TOTAL</b>
<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	33,065.88
82577 First Hawaiian Bank Checking (deleted)	0.00
First Hawaiian C/D (deleted)	0.00
ING Savings/Capital One	47,704.78
<b>Total Bank Accounts</b>	<b>\$80,770.66</b>
<b>Accounts Receivable</b>	
1110 Accounts receivable	650.00
<b>Total Accounts Receivable</b>	<b>\$650.00</b>
<b>Other current assets</b>	
1299 Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$81,420.66</b>
<b>Other Assets</b>	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$81,420.66</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 Accounts payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-Term Liabilities</b>	
4005 Mailbox Deposits	15,400.00
<b>Total Long-Term Liabilities</b>	<b>\$15,400.00</b>
<b>Total Liabilities</b>	<b>\$15,400.00</b>
<b>Equity</b>	
3001 Opening Bal Equity	-7,146.04
3010 Unrestrict (retained earnings)	48,387.13
Net Income	24,779.57
<b>Total Equity</b>	<b>\$66,020.66</b>

**TOTAL LIABILITIES AND EQUITY**

**\$81,420.66**

*Wednesday, Nov 19, 2014 12:21:31 PM PST GMT-10 - Cash Basis*