

## Kalapana Seaview Estates Community Association

**BALANCE SHEET**

As of December 31, 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                       | 24,194.32          |
| 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>\$71,899.10</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>\$72,549.10</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>\$72,549.10</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                        | 15,600.00          |
| <b>Total Long-Term Liabilities</b>           | <b>\$15,600.00</b> |
| <b>Total Liabilities</b>                     | <b>\$15,600.00</b> |
| <b>Equity</b>                                |                    |
| 3001 Opening Bal Equity                      | -7,146.04          |
| 3010 Unrestrict (retained earnings)          | 48,387.13          |
| Net Income                                   | 15,708.01          |
| <b>Total Equity</b>                          | <b>\$56,949.10</b> |

**TOTAL LIABILITIES AND EQUITY**

**\$72,549.10**

*Wednesday, Jan 07, 2015 05:16:37 PM PST GMT-10 - Cash Basis*