

# Kalapana Seaview Estates Community Association

## BALANCE SHEET

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	69,237.14
ING Savings/Capital One	48,765.47
<b>Total Bank Accounts</b>	<b>\$118,002.61</b>
Accounts Receivable	
1110 Accounts receivable	325.00
<b>Total Accounts Receivable</b>	<b>\$325.00</b>
Other Current Assets	
1299 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$118,327.61</b>
Fixed Assets	
1670 New Mailbox Structure	1,750.00
<b>Total Fixed Assets</b>	<b>\$1,750.00</b>
Other Assets	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$120,077.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
4005 Mailbox Deposits	17,900.00
<b>Total Long-Term Liabilities</b>	<b>\$17,900.00</b>
<b>Total Liabilities</b>	<b>\$17,900.00</b>
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	81,319.22
Net Income	27,224.90
<b>Total Equity</b>	<b>\$102,177.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$120,077.61</b>