

Kalapana Seaview Estates Community Association

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	50,874.27
ING Savings/Capital One	48,765.47
Total Bank Accounts	\$99,639.74
Accounts Receivable	
1110 Accounts receivable	325.00
Total Accounts Receivable	\$325.00
Other Current Assets	
1299 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$99,964.74
Fixed Assets	
1670 New Mailbox Structure	1,750.00
Total Fixed Assets	\$1,750.00
Other Assets	
1080 Certificate of Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$101,714.74
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	17,900.00
Total Long-Term Liabilities	\$17,900.00
Total Liabilities	\$17,900.00
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	81,424.22
Net Income	8,757.03
Total Equity	\$83,814.74
TOTAL LIABILITIES AND EQUITY	\$101,714.74