

# Kalapana Seaview Estates Community Association Balance Sheet

As of April 30, 2017

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
5447054 Bank of Hawaii	61,498.76
ING Savings/Capital One	48,566.16
<b>Total Bank Accounts</b>	<b>\$110,064.92</b>
<b>Accounts Receivable</b>	
1110 Accounts receivable	275.00
<b>Total Accounts Receivable</b>	<b>\$275.00</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>\$110,339.92</b>
<b>Fixed Assets</b>	
1670 New Mailbox Structure	1,750.00
<b>Total Fixed Assets</b>	<b>\$1,750.00</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>\$112,089.92</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	17,850.00
<b>Total Long-Term Liabilities</b>	<b>\$17,850.00</b>
<b>Total Liabilities</b>	<b>\$17,850.00</b>
<b>Equity</b>	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	82,709.38
Net Income	17,897.05
<b>Total Equity</b>	<b>\$94,239.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$112,089.92</b>

Friday, Jun 02, 2017 08:31:46 AM PDT GMT-10 - Cash Basis