

Kalapana Seaview Estates Community Association Balance Sheet

As of August 31, 2017

| | Total |
|------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 5447054 Bank of Hawaii | 53,841.10 |
| ING Savings/Capital One | 48,619.53 |
| Total Bank Accounts | \$102,460.63 |
| Accounts Receivable | |
| 1110 Accounts receivable | 275.00 |
| Total Accounts Receivable | \$275.00 |
| Other Current Assets | |
| 1299 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$102,735.63 |
| 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 | \$104,485.63 |
| 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 |

| | <u>Total</u> |
|--|---------------------|
| Total Liabilities | \$17,900.00 |
| Equity | |
| 3001 Opening Bal Equity | -6,366.51 |
| 3010 Unrestrict (retained earnings) | 82,709.38 |
| Net Income | 10,242.76 |
| Total Equity | \$86,585.63 |
| TOTAL LIABILITIES AND EQUITY | \$104,485.63 |

Tuesday, Sep 26, 2017 08:29:00 PM PDT GMT-10 - Cash Basis