

Kalapana Seaview Estates Community Association Balance Sheet

As of September 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	52,151.11
ING Savings/Capital One	48,619.53
Total Bank Accounts	\$100,770.64
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	\$101,045.64
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	\$102,795.64
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)	82,709.38
Net Income	8,552.77
Total Equity	\$84,895.64
TOTAL LIABILITIES AND EQUITY	\$102,795.64

Friday, Oct 27, 2017 06:13:03 PM PDT GMT-10 - Cash Basis