

# Kalapana Seaview Estates Community Association Balance Sheet

As of January 31, 2018

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
5447054 Bank of Hawaii	43,459.95
ING Savings/Capital One	48,717.49
<b>Total Bank Accounts</b>	<b>\$92,177.44</b>
<b>Accounts Receivable</b>	
1110 Accounts receivable	325.00
<b>Total Accounts Receivable</b>	<b>\$325.00</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>\$92,502.44</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>\$94,252.44</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	17,900.00
<b>Total Long-Term Liabilities</b>	<b>\$17,900.00</b>
<b>Total Liabilities</b>	<b>\$17,900.00</b>
<b>Equity</b>	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	81,319.22
Net Income	1,399.73
<b>Total Equity</b>	<b>\$76,352.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,252.44</b>