

Kalapana Seaview Estates Community Association

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	35,435.51
ING Savings/Capital One	49,009.30
Total Bank Accounts	\$84,444.81
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	\$84,769.81
Fixed Assets	
1670 New Mailbox Structure	29,702.48
Total Fixed Assets	\$29,702.48
Other Assets	
1080 Certificate of Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$114,472.29
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	50.00
Total Long-Term Liabilities	\$50.00
Total Liabilities	\$50.00
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	104,005.44
Net Income	16,783.36
Total Equity	\$114,422.29
TOTAL LIABILITIES AND EQUITY	\$114,472.29