

# Kalapana Seaview Estates Community Association

## BALANCE SHEET

As of August 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	38,332.91
ING Savings/Capital One	39,014.30
<b>Total Bank Accounts</b>	<b>\$77,347.21</b>
Accounts Receivable	
1110 Accounts receivable	325.00
<b>Total Accounts Receivable</b>	<b>\$325.00</b>
Other Current Assets	
1299 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$77,672.21</b>
Fixed Assets	
1670 New Mailbox Structure	30,088.45
<b>Total Fixed Assets</b>	<b>\$30,088.45</b>
Other Assets	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$107,760.66</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
4005 Mailbox Deposits	50.00
<b>Total Long-Term Liabilities</b>	<b>\$50.00</b>
<b>Total Liabilities</b>	<b>\$50.00</b>
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	104,005.44
Net Income	10,071.73
<b>Total Equity</b>	<b>\$107,710.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$107,760.66</b>