

Kalapana Seaview Estates Community Association

BALANCE SHEET

As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	16,810.29
ING Savings/Capital One	39,057.51
Total Bank Accounts	\$55,867.80
Accounts Receivable	
1110 Accounts receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1299 Undeposited Funds	450.00
Total Other Current Assets	\$450.00
Total Current Assets	\$56,317.80
Fixed Assets	
1670 New Mailbox Structure	37,894.28
Total Fixed Assets	\$37,894.28
Other Assets	
1080 Certificate of Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$94,212.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2350 Unearned/deferred rev - other	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2005 Mailbox Deposits	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	101,132.94
Net Income	-554.35
Total Equity	\$94,212.08
TOTAL LIABILITIES AND EQUITY	\$94,212.08