

# Kalapana Seaview Estates Community Association

## BALANCE SHEET

As of May 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	21,213.05
ING Savings/Capital One	39,057.51
<b>Total Bank Accounts</b>	<b>\$60,270.56</b>
Accounts Receivable	
1110 Accounts receivable	-25.00
<b>Total Accounts Receivable</b>	<b>\$ -25.00</b>
Other Current Assets	
1299 Undeposited Funds	607.50
<b>Total Other Current Assets</b>	<b>\$607.50</b>
<b>Total Current Assets</b>	<b>\$60,853.06</b>
Fixed Assets	
1670 New Mailbox Structure	47,954.28
<b>Total Fixed Assets</b>	<b>\$47,954.28</b>
Other Assets	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$108,807.34</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>
Other Current Liabilities	
2350 Unearned/deferred rev - other	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
2005 Mailbox Deposits	1,500.00
<b>Total Long-Term Liabilities</b>	<b>\$1,500.00</b>
<b>Total Liabilities</b>	<b>\$1,500.00</b>
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	101,107.94
Net Income	12,565.91
<b>Total Equity</b>	<b>\$107,307.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$108,807.34</b>