

Kalapana Seaview Estates Community Association

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	11,390.98
ING Savings/Capital One	39,174.52
Total Bank Accounts	\$50,565.50
Accounts Receivable	
1110 Accounts receivable	-25.00
Total Accounts Receivable	\$ -25.00
Other Current Assets	
1299 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$50,540.50
Fixed Assets	
1670 New Mailbox Structure	48,230.86
Total Fixed Assets	\$48,230.86
Other Assets	
1080 Certificate of Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$98,771.36
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	2,500.00
Total Long-Term Liabilities	\$2,500.00
Total Liabilities	\$2,500.00
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	101,147.26
Net Income	1,490.61
Total Equity	\$96,271.36
TOTAL LIABILITIES AND EQUITY	\$98,771.36