

Kalapana Seaview Estates Community Association Balance Sheet

As of April 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	53,269.23
ING Savings/Capital One	48,137.09
Total Bank Accounts	\$101,406.32
Accounts Receivable	
1110 Accounts receivable	225.00
Total Accounts Receivable	\$225.00
Other current assets	
1299 Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$101,631.32
Other Assets	
1080 Certificate of Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$101,631.32
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	18,150.00
Total Long-Term Liabilities	\$18,150.00
Total Liabilities	\$18,150.00
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	62,158.44
Net Income	27,689.39
Total Equity	\$83,481.32
TOTAL LIABILITIES AND EQUITY	\$101,631.32

Thursday, May 05, 2016 06:35:02 PM PDT GMT+7 - Cash Basis