

# Kalapana Seaview Estates Community Association Balance Sheet

As of May 31, 2016

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
5447054 Bank of Hawaii	52,428.91
ING Savings/Capital One	48,137.09
<b>Total Bank Accounts</b>	<b>\$100,566.00</b>
<b>Accounts Receivable</b>	
1110 Accounts receivable	225.00
<b>Total Accounts Receivable</b>	<b>\$225.00</b>
<b>Other current assets</b>	
1299 Undeposited Funds	1,350.00
<b>Total Other current assets</b>	<b>\$1,350.00</b>
<b>Total Current Assets</b>	<b>\$102,141.00</b>
<b>Other Assets</b>	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$102,141.00</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 Accounts payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-Term Liabilities</b>	
4005 Mailbox Deposits	18,150.00
<b>Total Long-Term Liabilities</b>	<b>\$18,150.00</b>
<b>Total Liabilities</b>	<b>\$18,150.00</b>
<b>Equity</b>	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	62,158.44
Net Income	28,199.07
<b>Total Equity</b>	<b>\$83,991.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$102,141.00</b>