

Kalapana Seaview Estates Community Association Balance Sheet

As of July 31, 2016

| | Total |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 5447054 Bank of Hawaii | 54,284.72 |
| ING Savings/Capital One | 48,137.09 |
| Total Bank Accounts | \$102,421.81 |
| 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 | \$102,646.81 |
| Other Assets | |
| 1080 Certificate of Deposit | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$102,646.81 |
| 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 | 18,050.00 |
| Total Long-Term Liabilities | \$18,050.00 |
| Total Liabilities | \$18,050.00 |
| Equity | |
| 3001 Opening Bal Equity | -6,366.51 |
| 3010 Unrestrict (retained earnings) | 60,958.44 |
| Net Income | 30,004.88 |
| Total Equity | \$84,596.81 |
| TOTAL LIABILITIES AND EQUITY | \$102,646.81 |

Tuesday, Sep 06, 2016 09:32:07 AM PDT GMT-10 - Cash Basis