

# Kalapana Seaview Estates Community Association Balance Sheet

As of August 31, 2016

|                                     | Total               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| <b>Current Assets</b>               |                     |
| <b>Bank Accounts</b>                |                     |
| 5447054 Bank of Hawaii              | 53,921.66           |
| ING Savings/Capital One             | 48,137.09           |
| <b>Total Bank Accounts</b>          | <b>\$102,058.75</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              | 0.00                |
| <b>Total Other current assets</b>   | <b>\$0.00</b>       |
| <b>Total Current Assets</b>         | <b>\$102,283.75</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>\$102,283.75</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               | 18,050.00           |
| <b>Total Long-Term Liabilities</b>  | <b>\$18,050.00</b>  |
| <b>Total Liabilities</b>            | <b>\$18,050.00</b>  |
| <b>Equity</b>                       |                     |
| 3001 Opening Bal Equity             | -6,366.51           |
| 3010 Unrestrict (retained earnings) | 60,958.44           |
| Net Income                          | 29,641.82           |
| <b>Total Equity</b>                 | <b>\$84,233.75</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$102,283.75</b> |

Tuesday, Oct 04, 2016 07:22:33 PM PDT GMT-10 - Cash Basis