

# Kalapana Seaview Estates Community Association Balance Sheet

As of October 31, 2016

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
5447054 Bank of Hawaii	45,434.51
ING Savings/Capital One	48,469.72
<b>Total Bank Accounts</b>	<b>\$93,904.23</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>\$94,129.23</b>
<b>Fixed Assets</b>	
1670 New Mailbox Structure	500.00
<b>Total Fixed Assets</b>	<b>\$500.00</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>\$94,629.23</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	21,987.30
<b>Total Equity</b>	<b>\$76,579.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,629.23</b>