

Kalapana Seaview Estates Community Association

BALANCE SHEET

As of January 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1050 Barter (deleted)	0.00
1090 Savings Account (deleted)	0.00
5447054 Bank of Hawaii	25,560.93
82577 First Hawaiian Bank Checking (deleted)	0.00
First Hawaiian C/D (deleted)	0.00
ING Savings/Capital One	47,704.78
Total Bank Accounts	\$73,265.71
Accounts Receivable	
1110 Accounts receivable	650.00
Total Accounts Receivable	\$650.00
Other current assets	
1299 Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$73,915.71
Other Assets	
1080 Certificate of Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$73,915.71
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	16,200.00
Total Long-Term Liabilities	\$16,200.00
Total Liabilities	\$16,200.00
Equity	
3001 Opening Bal Equity	-6,791.04
3010 Unrestrict (retained earnings)	63,708.95
Net Income	797.80
Total Equity	\$57,715.71

TOTAL LIABILITIES AND EQUITY

\$73,915.71

Monday, Feb 09, 2015 04:12:00 PM PST GMT-10 - Cash Basis