

## Kalapana Seaview Estates Community Association

**BALANCE SHEET**

As of June 30, 2015

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1050 Barter (deleted)	0.00
1090 Savings Account (deleted)	0.00
5447054 Bank of Hawaii	38,084.27
82577 First Hawaiian Bank Checking (deleted)	0.00
First Hawaiian C/D (deleted)	0.00
ING Savings/Capital One	47,896.58
<b>Total Bank Accounts</b>	<b>\$85,980.85</b>
<b>Accounts Receivable</b>	
1110 Accounts receivable	825.00
<b>Total Accounts Receivable</b>	<b>\$825.00</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>\$86,805.85</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>\$86,805.85</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	16,750.00
<b>Total Long-Term Liabilities</b>	<b>\$16,750.00</b>
<b>Total Liabilities</b>	<b>\$16,750.00</b>
<b>Equity</b>	
3001 Opening Bal Equity	-6,691.04
3010 Unrestrict (retained earnings)	63,900.75
Net Income	12,846.14
<b>Total Equity</b>	<b>\$70,055.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$86,805.85</b>

*Friday, Jul 10, 2015 09:27:24 AM PDT GMT-10 - Cash Basis*