

## Kalapana Seaview Estates Community Association

**BALANCE SHEET**

As of October 31, 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	20,847.48
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>\$68,744.06</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>\$69,569.06</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>\$69,569.06</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	-6,367.29
3010 Unrestrict (retained earnings)	63,900.75
Net Income	-4,714.40
<b>Total Equity</b>	<b>\$52,819.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$69,569.06</b>

*Monday, Nov 09, 2015 01:27:42 PM PST GMT-10 - Cash Basis*