

# Kuau Bayview at Paia HOA

## Balance Sheet

As of June 24, 2017

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	76,185.62
BoH Checking	13,009.06
Petty Cash	74.96

	89,269.64
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	2,235.10
--	----------

	91,504.74
--	-----------

<b>TOTAL ASSETS</b>	<b>91,504.74</b>
	=====

### LIABILITIES & EQUITY

#### Current Liabilities

	0.00
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	0.00
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#### Equity

Reserve Fund	60,000.00
Operating Fund	31,504.74

	91,504.74
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>91,504.74</b>
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**Kuau Bayview at Paia HOA**  
**Balance Sheet**  
As of Mar 12, 2017

Cash Basis

**ASSETS**

**Current Assets**

<b>Cash on Hand</b>	
BoH Savings	75,412.10
BoH Checking	15,883.78
Petty Cash	74.96

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**Total Cash on Hand**                   91,370.84

**Accounts Receivable**                   2,693.22

**Total Current Assets**                   94,064.06

**TOTAL ASSETS**                           94,064.06  
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**LIABILITIES & EQUITY**

**Current Liabilities**

**Prepaid Maintenance Fees**                   0.00  
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**Total Liabilities**                       0.00

**Equity**

Reserve Fund	60,000.00
Operating Fund	34,064.06

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**Total Equity**                           94,064.06

**TOTAL LIABILITIES & EQUITY**                   94,064.06  
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# Kua Bayview at Paia HOA

## Balance Sheet

As of Nov 17, 2016

Cash Basis

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash on Hand	
BoH Savings	74,382.63
BoH Checking	5,106.17
Petty Cash	74.96
	-----
Total Cash on Hand	79,563.76
Accounts Receivable	2,325.19
<b>Total Current Assets</b>	<b>81,888.95</b>
<b>TOTAL ASSETS</b>	<b>81,888.95</b>
	=====
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	
Prepaid Maintenance Fees	88.49 *
	-----
<b>Total Liabilities</b>	<b>88.49</b>
<b>Equity</b>	
Reserve Fund	60,000.00
Operating Fund	21,800.46
	-----
<b>Total Equity</b>	<b>81, 800.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>81,888.95</b>
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\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kuau Bayview at Paia HOA

## Balance Sheet

As of Oct 23, 2016

Cash Basis

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash on Hand	
BoH Savings	74,130.09
BoH Checking	6,412.79
Petty Cash	74.96
	-----
Total Cash on Hand	80,617.84
Accounts Receivable	2,280.19
<b>Total Current Assets</b>	<b>82,898.03</b>
<b>TOTAL ASSETS</b>	<b>82,898.03</b>
	=====
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	
Prepaid Maintenance Fees	88.49 *
	-----
<b>Total Liabilities</b>	<b>88.49</b>
<b>Equity</b>	
Reserve Fund	60,000.00
Operating Fund	22,809.54
	-----
<b>Total Equity</b>	<b>82, 809.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,898.03</b>
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\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kuau Bayview at Paia HOA

## Balance Sheet

As of Aug 5, 2016

Cash Basis

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash on Hand	
BoH Savings	78,614.32
BoH Checking	3,659.87
Petty Cash	123.76
	-----
Total Cash on Hand	82,397.95
Accounts Receivable	2,068.28
<b>Total Current Assets</b>	<b>84,466.23</b>
<b>TOTAL ASSETS</b>	<b>84,466.23</b>
	=====
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	
Prepaid Maintenance Fees	88.49 *
	-----
<b>Total Liabilities</b>	<b>88.49</b>
<b>Equity</b>	
Reserve Fund	60,000.00
Operating Fund	24,377.74
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<b>Total Equity</b>	<b>84,377.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,466.23</b>
	=====

\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kuau Bayview at Paia HOA

## Balance Sheet

As of Apr 4, 2016

Cash Basis

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash on Hand	
BoH Savings	77,583.11
BoH Checking	6,986.89
Petty Cash	158.76
	-----
Total Cash on Hand	84,728.76
Accounts Receivable	1,691.63
<b>Total Current Assets</b>	<b>86,420.39</b>
<b>TOTAL ASSETS</b>	<b>86,420.39</b>
	=====
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	
Prepaid Maintenance Fees	88.49 *
	-----
<b>Total Liabilities</b>	<b>88.49</b>
<b>Equity</b>	
Reserve Fund	60,000.00
Operating Fund	26,331.90
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<b>Total Equity</b>	<b>87, 761.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>86,420.39</b>
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\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kua Bayview at Paia HOA

## Balance Sheet

As of Feb 14, 2016

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	77,067.90
BoH Checking	9,173.16
Petty Cash	158.76

	86,399.82
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	1,450.29
--	----------

	87,850.11
--	-----------

<b>TOTAL ASSETS</b>	<b>87,850.11</b>
	=====

### LIABILITIES & EQUITY

#### Current Liabilities

	88.49 *
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	88.49
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#### Equity

Reserve Fund	60,000.00
Operating Fund	27,761.62

	87,761.62
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>87,850.11</b>
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\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kua Bayview at Paia HOA

## Balance Sheet

As of Jan 7, 2016

Cash Basis

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash on Hand	
BoH Savings	76,810.09
BoH Checking	6,837.82
Petty Cash	168.76
	-----
Total Cash on Hand	83,816.67
Accounts Receivable	618.43
<b>Total Current Assets</b>	<b>84,435.10</b>
<b>TOTAL ASSETS</b>	<b>84,435.10</b>
	=====
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	
Prepaid Maintenance Fees	88.49 *
	-----
<b>Total Liabilities</b>	<b>88.49</b>
<b>Equity</b>	
Reserve Fund	60,000.00
Operating Fund	24,346.61
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<b>Total Equity</b>	<b>84,346.61</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,435.10</b>
	=====

\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.



# Kua Bayview at Paia HOA

## Balance Sheet

As of Nov 20, 2015

Cash Basis

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash on Hand	
BoH Savings	76,294.76
BoH Checking	5,687.05
Petty Cash	160.46
	-----
Total Cash on Hand	82,142.27
Accounts Receivable	570.82
Total Current Assets	82,713.09
<b>TOTAL ASSETS</b>	<b>82,713.09</b>
	=====
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	
Prepaid Maintenance Fees	375.99 *
	-----
Total Liabilities	375.99
<b>Equity</b>	
Reserve Fund	70,000.00
Operating Fund	12,337.10
	-----
Total Equity	82,337.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,713.09</b>
	=====

\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kuau Bayview at Paia HOA

## Balance Sheet

As of Sept 12, 2015

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	81,784.41
BoH Checking	3,315.61
Petty Cash	170.46
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Total Cash on Hand	85,270.48
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Accounts Receivable	0.00
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Total Current Assets	85,270.48
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TOTAL ASSETS	85,270.48
	=====

### LIABILITIES & EQUITY

#### Current Liabilities

Prepaid Maintenance Fees	375.99 *
	-----

Total Liabilities	375.99
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#### Equity

Reserve Fund	70,000.00
Operating Fund	14,894.49
	-----

Total Equity	84,894.49
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TOTAL LIABILITIES & EQUITY	85,270.48
	=====

\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kua Bayview at Paia HOA

## Balance Sheet

As of March 9, 2015

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	80,235.48
BoH Checking	11,184.38
Petty Cash	151.72

	91,571.58
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Accounts Receivable	0.00
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Total Current Assets	91,571.58
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TOTAL ASSETS	91,571.58
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### LIABILITIES & EQUITY

#### Current Liabilities

Prepaid Maintenance Fees	375.99 *
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	375.99
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#### Equity

Reserve Fund	70,000.00
Operating Fund	21,195.59

	91,195.59
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TOTAL LIABILITIES & EQUITY	91,571.58
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\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from past errors during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kuau Bayview at Paia HOA

## Balance Sheet

As of Dec 31, 2014

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	79,719.99
BoH Checking	7,044.57
Petty Cash	151.72

	86,916.28
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Accounts Receivable	0.00
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Total Current Assets	86,916.28
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TOTAL ASSETS	86,916.28
	=====

### LIABILITIES & EQUITY

#### Current Liabilities

Prepaid Maintenance Fees	775.99 *
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	775.99
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#### Equity

Reserve Fund	70,000.00
Operating Fund	16,140.29

	86,140.29
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TOTAL LIABILITIES & EQUITY	86,916.28
	=====

\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from past errors during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kua Bayview at Paia HOA

## Balance Sheet

As of Nov 20, 2014

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	79,204.24
BoH Checking	10,092.48
Petty Cash	104.72
	-----

Total Cash on Hand	89,401.44
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Accounts Receivable	0.00
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Total Current Assets	89,401.44
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TOTAL ASSETS	89,401.44
	=====

### LIABILITIES & EQUITY

#### Current Liabilities

Prepaid Maintenance Fees	775.99 *
	-----

Total Liabilities	775.99
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#### Equity

Reserve Fund	70,000.00
Operating Fund	18,625.45
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Total Equity	88,625.45
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TOTAL LIABILITIES & EQUITY	89,401.44
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\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from past errors during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kua Bayview at Paia HOA

## Balance Sheet

As of Oct 30, 2014

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	68,947.22
BoH Checking	21,338.10
Petty Cash	114.72

	90,400.04
--	-----------

	0.00
--	------

	90,400.04
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<b>TOTAL ASSETS</b>	<b>90,400.04</b>
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### LIABILITIES & EQUITY

#### Current Liabilities

	775.99 *
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	775.99
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#### Equity

Reserve Fund	60,000.00
Operating Fund	29,624.05

	89,624.05
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>90,400.04</b>
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\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from past errors during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kua Bayview at Paia HOA

## Balance Sheet

As of Sep 20, 2014

Cash Basis

### ASSETS

#### Current Assets

##### Cash on Hand

BoH Savings	68,690.44
BoH Checking	22,518.61
Petty Cash	114.72

<b>Total Cash on Hand</b>	<b>91,323.77</b>
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<b>Accounts Receivable</b>	<b>0.00</b>
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<b>Total Current Assets</b>	<b>91,323.77</b>
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<b>TOTAL ASSETS</b>	<b>91,323.77</b>
	=====

### LIABILITIES & EQUITY

#### Current Liabilities

<b>Prepaid Maintenance Fees</b>	<b>775.99 *</b>
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<b>Total Liabilities</b>	<b>775.99</b>
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#### Equity

Reserve Fund	60,000.00
Operating Fund	30,547.78

<b>Total Equity</b>	<b>90,547.78</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>91,323.77</b>
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\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from past errors and over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.

# Kua Bayview at Paia HOA

## Balance Sheet

As of May 13, 2014

Cash Basis

### ASSETS

#### Current Assets

##### Cash on Hand

BoH Savings	67,662.92
BoH Checking	17,670.94
Petty Cash	114.72

<b>Total Cash on Hand</b>	<b>85,448.58</b>
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<b>Accounts Receivable</b>	<b>165.00</b>
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<b>Total Current Assets</b>	<b>85,613.58</b>
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<b>TOTAL ASSETS</b>	<b>85,613.58</b>
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### LIABILITIES & EQUITY

#### Current Liabilities

<b>Prepaid Maintenance Fees</b>	<b>775.99 *</b>
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<b>Total Liabilities</b>	<b>775.99</b>
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#### Equity

<b>Reserve Fund</b>	<b>60,000.00</b>
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<b>Operating Fund</b>	<b>24,837.59</b>
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<b>Total Equity</b>	<b>84,837.59</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,613.58</b>
	=====

\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments resulting from past errors and over-charges during the period between June 2004 and June 2012. This amount declines each year as the credits are applied to annual fees for the owners affected.



# Kuau Bayview at Paia HOA

## Balance Sheet

As of Mar 10, 2014

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	67,149.43
BoH Checking	17,704.42
Petty Cash	114.72
	-----

Total Cash on Hand	84,968.57
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Accounts Receivable	135.00
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Total Current Assets	85,103.57
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TOTAL ASSETS	85,103.57
	=====

### LIABILITIES & EQUITY

#### Current Liabilities

Prepaid Maintenance Fees	1,157.80 *
	-----

Total Liabilities	1,157.80
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#### Equity

Reserve Fund	60,000.00
Operating Fund	23,945.77
	-----

Total Equity	83,945.77
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TOTAL LIABILITIES & EQUITY	85,103.57
	=====

\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments that resulted from past errors and over-charges during the period between June 2004 and June 2012

# Kuau Bayview at Paia HOA

## Balance Sheet

As of Nov 18, 2013

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	66,123.20
BoH Checking	13,721.97
Petty Cash	37.79

	79,882.96
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	735.47
--	--------

	80,618.43
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<b>TOTAL ASSETS</b>	<b>80,618.43</b>
	=====

### LIABILITIES & EQUITY

#### Current Liabilities

	1,921.56 *
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	1,921.56
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#### Equity

Reserve Fund	60,000.00
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Operating Fund	18,696.87
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	78,696.87
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,618.43</b>
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\* this is the balance still outstanding that had to be credited to owner accounts to correct overpayments that resulted from past errors and over-charges during the period between June 2004 and June 2012