

Kuau Bayview at Paia HOA
Balance Sheet
As of October 16, 2017

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	77,218.88
BoH Checking	7,995.26
Petty Cash	64.96

Total Cash on Hand 85,279.10

Accounts Receivable 2,363.14

Total Current Assets 87,642.24

TOTAL ASSETS 87,642.24
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LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund	60,000.00
Operating Fund	27,642.24

Total Equity 87,642.24

TOTAL LIABILITIES & EQUITY 87,642.24
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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

Total Cash on Hand	89,269.64
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Accounts Receivable	2,235.10
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Total Current Assets	91,504.74
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TOTAL ASSETS	91,504.74
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LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees	0.00
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Total Liabilities	0.00
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Equity

Reserve Fund	60,000.00
Operating Fund	31,504.74

Total Equity	91,504.74
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TOTAL LIABILITIES & EQUITY	91,504.74
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Kua Bayview at Paia HOA

Balance Sheet

As of Mar 12, 2017

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	75,412.10
BoH Checking	15,883.78
Petty Cash	74.96

	91,370.84
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	2,693.22
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	94,064.06
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TOTAL ASSETS	94,064.06
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LIABILITIES & EQUITY

Current Liabilities

	0.00
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	0.00
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Equity

Reserve Fund	60,000.00
Operating Fund	34,064.06

	94,064.06
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TOTAL LIABILITIES & EQUITY	94,064.06
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Kuau Bayview at Paia HOA

Balance Sheet

As of Nov 17, 2016

Cash Basis

ASSETS	
Current Assets	
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
Total Current Assets	81,888.95
TOTAL ASSETS	81,888.95
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LIABILITIES & EQUITY	
Current Liabilities	
Prepaid Maintenance Fees	88.49 *

Total Liabilities	88.49
Equity	
Reserve Fund	60,000.00
Operating Fund	21,800.46

Total Equity	81, 800.46
TOTAL LIABILITIES & EQUITY	81,888.95
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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

ASSETS

Current Assets

Cash on Hand	
BoH Savings	74,130.09
BoH Checking	6,412.79
Petty Cash	74.96

	80,617.84
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	2,280.19
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	82,898.03
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TOTAL ASSETS	82,898.03
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LIABILITIES & EQUITY

Current Liabilities

	88.49 *
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	88.49
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Equity

	60,000.00
Operating Fund	22,809.54

	82, 809.54
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TOTAL LIABILITIES & EQUITY	82,898.03
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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

ASSETS

Current Assets

Cash on Hand	
BoH Savings	78,614.32
BoH Checking	3,659.87
Petty Cash	123.76

	82,397.95
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	2,068.28
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	84,466.23
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TOTAL ASSETS	84,466.23
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LIABILITIES & EQUITY

Current Liabilities

	88.49 *
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	88.49
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Equity

Reserve Fund	60,000.00
Operating Fund	24,377.74

	84,377.74
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TOTAL LIABILITIES & EQUITY	84,466.23
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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 Apr 4, 2016

Cash Basis

ASSETS	
Current Assets	
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
Total Current Assets	86,420.39
TOTAL ASSETS	86,420.39
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LIABILITIES & EQUITY	
Current Liabilities	
Prepaid Maintenance Fees	88.49 *

Total Liabilities	88.49
Equity	
Reserve Fund	60,000.00
Operating Fund	26,331.90

Total Equity	87, 761.62
TOTAL LIABILITIES & EQUITY	86,420.39
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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 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

Total Cash on Hand	86,399.82
Accounts Receivable	1,450.29
Total Current Assets	87,850.11
TOTAL ASSETS	87,850.11
	=====
LIABILITIES & EQUITY	
Current Liabilities	
Prepaid Maintenance Fees	88.49 *

Total Liabilities	88.49
Equity	
Reserve Fund	60,000.00
Operating Fund	27,761.62

Total Equity	87,761.62
TOTAL LIABILITIES & EQUITY	87,850.11
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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

ASSETS

Current Assets

Cash on Hand	
BoH Savings	76,810.09
BoH Checking	6,837.82
Petty Cash	168.76

	83,816.67
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	618.43
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	84,435.10
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TOTAL ASSETS	84,435.10
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LIABILITIES & EQUITY

Current Liabilities

	88.49 *
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	88.49
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Equity

Reserve Fund	60,000.00
Operating Fund	24,346.61

	84,346.61
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TOTAL LIABILITIES & EQUITY	84,435.10
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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 Nov 20, 2015

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	76,294.76
BoH Checking	5,687.05
Petty Cash	160.46

	82,142.27
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	570.82
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	82,713.09
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TOTAL ASSETS	82,713.09
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LIABILITIES & EQUITY

Current Liabilities

	375.99 *
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	375.99
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Equity

Reserve Fund	70,000.00
Operating Fund	12,337.10

	82,337.10
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TOTAL LIABILITIES & EQUITY	82,713.09
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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 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

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
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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
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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 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

Total Cash on Hand	91,571.58
Accounts Receivable	0.00
Total Current Assets	91,571.58
TOTAL ASSETS	91,571.58
	=====
LIABILITIES & EQUITY	
Current Liabilities	
Prepaid Maintenance Fees	375.99 *

Total Liabilities	375.99
Equity	
Reserve Fund	70,000.00
Operating Fund	21,195.59

Total Equity	91,195.59
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.

Kua 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

Total Cash on Hand	86,916.28
Accounts Receivable	0.00
Total Current Assets	86,916.28
TOTAL ASSETS	86,916.28
	=====
LIABILITIES & EQUITY	
Current Liabilities	
Prepaid Maintenance Fees	775.99 *

Total Liabilities	775.99
Equity	
Reserve Fund	70,000.00
Operating Fund	16,140.29

Total Equity	86,140.29
TOTAL LIABILITIES & EQUITY	86,916.28
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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 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

	89,401.44
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	0.00
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	89,401.44
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TOTAL ASSETS	89,401.44
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LIABILITIES & EQUITY

Current Liabilities

	775.99 *
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	775.99
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Equity

Reserve Fund	70,000.00
Operating Fund	18,625.45

	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.

Kuau 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
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	0.00
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	90,400.04
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TOTAL ASSETS	90,400.04
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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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TOTAL LIABILITIES & EQUITY	90,400.04
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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

Total Cash on Hand	91,323.77
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Accounts Receivable	0.00
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Total Current Assets	91,323.77
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TOTAL ASSETS	91,323.77
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LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees	775.99 *
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Total Liabilities	775.99
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Equity

Reserve Fund	60,000.00
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Operating Fund	30,547.78
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Total Equity	90,547.78
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TOTAL LIABILITIES & EQUITY	91,323.77
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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.

Kuau 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

Total Cash on Hand 85,448.58

Accounts Receivable 165.00

Total Current Assets 85,613.58

TOTAL ASSETS 85,613.58

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 775.99 *

Total Liabilities 775.99

Equity

Reserve Fund 60,000.00

Operating Fund 24,837.59

Total Equity 84,837.59

TOTAL LIABILITIES & EQUITY 85,613.58

* 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
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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
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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

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
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	80,618.43
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TOTAL ASSETS	80,618.43
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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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TOTAL LIABILITIES & EQUITY	80,618.43
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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