

# Kuau Bayview at Paia HOA

## Balance Sheet

As of August 26, 2018

Cash Basis

### ASSETS

#### Current Assets

##### Cash on Hand

BoH Savings 79,811.76

BoH Checking 7,267.77

Petty Cash 69.63

Total Cash on Hand 87,149.16

Accounts Receivable 3,034.88 [ entirely owed by Lot 35 ]

Total Current Assets 90,184.04

TOTAL ASSETS 90,184.04

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### LIABILITIES & EQUITY

#### Current Liabilities

Prepaid Maintenance Fees 45.00 [ Lot 20 overpaid for 2018 ]

Total Liabilities 45.00

#### Equity

Reserve Fund 60,000.00

Operating Fund 30,139.04

Total Equity 90,139.04

TOTAL LIABILITIES & EQUITY 90,184.04

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# Kuau Bayview at Paia HOA

## Balance Sheet

As of June 20, 2018

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	79,290.52
BoH Checking	8,801.97
Petty Cash	69.63

	88,162.12
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Accounts Receivable	2,959.52	[ entirely owed by Lot 35 ]
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Total Current Assets	91,121.64
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TOTAL ASSETS	91,121.64
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### LIABILITIES & EQUITY

#### Current Liabilities

Prepaid Maintenance Fees	45.00	[ Lot 20 overpaid for 2018 ]
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	45.00
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#### Equity

Reserve Fund	60,000.00
Operating Fund	31,076.64

	91,076.64
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TOTAL LIABILITIES & EQUITY	91,121.64
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# Kua Bayview at Paia HOA

## Balance Sheet

As of April 30, 2018

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	78,769.43
BoH Checking	11,104.35
Petty Cash	69.63

<b>Total Cash on Hand</b>	<b>89,943.41</b>
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<b>Accounts Receivable</b>	<b>2,884.16</b>	[ entirely owed by Lot 35 ]
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<b>Total Current Assets</b>	<b>92,827.57</b>
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<b>TOTAL ASSETS</b>	<b>92,827.57</b>
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### LIABILITIES & EQUITY

#### Current Liabilities

<b>Prepaid Maintenance Fees</b>	<b>45.00</b>	[ Lot 20 overpaid for 2018 ]
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<b>Total Liabilities</b>	<b>45.00</b>
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#### Equity

Reserve Fund	60,000.00
Operating Fund	32,782.57

<b>Total Equity</b>	<b>92,782.57</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>92,827.57</b>
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# Kuau Bayview at Paia HOA

## Balance Sheet

As of December 31, 2017

Cash Basis

### ASSETS

#### Current Assets

Cash on Hand	
BoH Savings	77,744.26
BoH Checking	4,358.63
Petty Cash	69.63

Total Cash on Hand 82,172.52

Accounts Receivable 2,909.44

Total Current Assets 85,081.96

**TOTAL ASSETS 85,081.96**

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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 25,081.96

Total Equity 85,081.96

**TOTAL LIABILITIES & EQUITY 85,081.96**

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

Cash Basis

**ASSETS**

**Current Assets**

<b>Cash on Hand</b>	
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  
=====

**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  
=====

# 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
--	------

	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

-----  
**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  
-----

**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.



# Kua 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>
	=====

\* 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
	-----
<b>Total Equity</b>	<b>84,377.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,466.23</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 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
	-----
<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

<b>ASSETS</b>	
<b>Current Assets</b>	
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
<b>Total Current Assets</b>	<b>87,850.11</b>
<b>TOTAL ASSETS</b>	<b>87,850.11</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	27,761.62
	-----
<b>Total Equity</b>	<b>87,761.62</b>
<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
	-----
<b>Total Equity</b>	<b>84,346.61</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,435.10</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 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>
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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 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

	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 *
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	375.99
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#### Equity

Reserve Fund	70,000.00
Operating Fund	14,894.49

	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.

# Kua Bayview at Paia HOA

## Balance Sheet

As of March 9, 2015

Cash Basis

<b>ASSETS</b>	
<b>Current Assets</b>	
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
<b>TOTAL ASSETS</b>	<b>91,571.58</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	21,195.59
	-----
Total Equity	91,195.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>91,571.58</b>
	=====

\* 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

	86,916.28
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	0.00
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	86,916.28
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<b>TOTAL ASSETS</b>	<b>86,916.28</b>
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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	16,140.29

	86,140.29
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>86,916.28</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 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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Accounts Receivable	0.00
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Total Current Assets	89,401.44
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TOTAL ASSETS	89,401.44
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### 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	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
--	------

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

<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>
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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>
<b>Operating Fund</b>	<b>30,547.78</b>

<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.

# 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
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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
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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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<b>TOTAL ASSETS</b>	<b>80,618.43</b>
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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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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,618.43</b>
	=====

\* 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