

Kuau Bayview at Paia HOA

Balance Sheet

As of December 31, 2018

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 81,115.64

BoH Checking 4,088.12

Petty Cash 56.63

Total Cash on Hand 85,260.39

Accounts Receivable 3,185.60 [entirely owed by Lot 35]

Total Current Assets 88,445.99

TOTAL ASSETS 88,445.99

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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 28,400.99

Total Equity 88,400.99

TOTAL LIABILITIES & EQUITY 88,445.99

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Kuau Bayview at Paia HOA

Balance Sheet

As of November 15, 2018

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 80,594.05

BoH Checking 4,009.21

Petty Cash 56.63

Total Cash on Hand 84,659.89

Accounts Receivable 3,110.24 [entirely owed by Lot 35]

Total Current Assets 87,770.13

TOTAL ASSETS 87,770.13

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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 27,725.13

Total Equity 87,725.13

TOTAL LIABILITIES & EQUITY 87,770.13

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Kua Bayview at Paia HOA

Balance Sheet

As of October 12, 2018

Cash Basis

ASSETS

Current Assets

| | |
|--------------|-----------|
| Cash on Hand | |
| BoH Savings | 80,333.14 |
| BoH Checking | 5,401.08 |
| Petty Cash | 56.63 |

| | |
|--|-----------|
| | 85,790.85 |
|--|-----------|

| | | |
|---------------------|----------|-----------------------------|
| Accounts Receivable | 3,110.24 | [entirely owed by Lot 35] |
|---------------------|----------|-----------------------------|

| | |
|----------------------|-----------|
| Total Current Assets | 88,901.09 |
|----------------------|-----------|

| | |
|--------------|-----------|
| TOTAL ASSETS | 88,901.09 |
| | ===== |

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 | 28,856.09 |

| | |
|--------------|-----------|
| Total Equity | 88,856.09 |
|--------------|-----------|

| | |
|----------------------------|-----------|
| TOTAL LIABILITIES & EQUITY | 88,901.09 |
| | ===== |

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

=====

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 |

| | |
|---------------------------|------------------|
| Total Cash on Hand | 88,162.12 |
|---------------------------|------------------|

| | | |
|----------------------------|-----------------|-----------------------------|
| Accounts Receivable | 2,959.52 | [entirely owed by Lot 35] |
|----------------------------|-----------------|-----------------------------|

| | |
|-----------------------------|------------------|
| Total Current Assets | 91,121.64 |
|-----------------------------|------------------|

| | |
|---------------------|------------------|
| TOTAL ASSETS | 91,121.64 |
| | ===== |

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 | 31,076.64 |

| | |
|---------------------|------------------|
| Total Equity | 91,076.64 |
|---------------------|------------------|

| | |
|---------------------------------------|------------------|
| TOTAL LIABILITIES & EQUITY | 91,121.64 |
| | ===== |

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 |

| | |
|---------------------------|------------------|
| Total Cash on Hand | 89,943.41 |
|---------------------------|------------------|

| | | |
|----------------------------|-----------------|-----------------------------|
| Accounts Receivable | 2,884.16 | [entirely owed by Lot 35] |
|----------------------------|-----------------|-----------------------------|

| | |
|-----------------------------|------------------|
| Total Current Assets | 92,827.57 |
|-----------------------------|------------------|

| | |
|---------------------|------------------|
| TOTAL ASSETS | 92,827.57 |
| | ===== |

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 | 32,782.57 |

| | |
|---------------------|------------------|
| Total Equity | 92,782.57 |
|---------------------|------------------|

| | |
|---------------------------------------|------------------|
| TOTAL LIABILITIES & EQUITY | 92,827.57 |
| | ===== |

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

=====

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

| | |
|---------------------|-----------|
| 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
=====

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

Accounts Receivable 2,235.10

Total Current Assets 91,504.74

TOTAL ASSETS 91,504.74
=====

LIABILITIES & EQUITY

Current Liabilities

| | |
|---------------------------------|------|
| Prepaid Maintenance Fees | 0.00 |
|---------------------------------|------|

Total Liabilities 0.00

Equity

| | |
|-----------------------|-----------|
| Reserve Fund | 60,000.00 |
| Operating Fund | 31,504.74 |

Total Equity 91,504.74

TOTAL LIABILITIES & EQUITY 91,504.74
=====

Kuau 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 |

Total Cash on Hand 91,370.84

Accounts Receivable 2,693.22

Total Current Assets 94,064.06

TOTAL ASSETS 94,064.06
=====

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

| | |
|----------------|-----------|
| Reserve Fund | 60,000.00 |
| Operating Fund | 34,064.06 |

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

| | |
|---------------------------------------|------------------|
| 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 |
| | ===== |
| 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 |
| | ===== |

* 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 |
| | ----- |
| Total Cash on Hand | 80,617.84 |
| Accounts Receivable | 2,280.19 |
| Total Current Assets | 82,898.03 |
| TOTAL ASSETS | 82,898.03 |
| | ===== |
| LIABILITIES & EQUITY | |
| Current Liabilities | |
| Prepaid Maintenance Fees | 88.49 * |
| | ----- |
| Total Liabilities | 88.49 |
| Equity | |
| Reserve Fund | 60,000.00 |
| Operating Fund | 22,809.54 |
| | ----- |
| Total Equity | 82, 809.54 |
| TOTAL LIABILITIES & EQUITY | 82,898.03 |
| | ===== |

* 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 |
|--|-----------|

| | |
|--|----------|
| | 2,068.28 |
|--|----------|

| | |
|--|-----------|
| | 84,466.23 |
|--|-----------|

| | |
|---------------------|------------------|
| TOTAL ASSETS | 84,466.23 |
| | ===== |

LIABILITIES & EQUITY

Current Liabilities

| | |
|--|---------|
| | 88.49 * |
|--|---------|

| | |
|--|-------|
| | 88.49 |
|--|-------|

Equity

| | |
|----------------|-----------|
| Reserve Fund | 60,000.00 |
| Operating Fund | 24,377.74 |

| | |
|--|-----------|
| | 84,377.74 |
|--|-----------|

| | |
|---------------------------------------|------------------|
| TOTAL LIABILITIES & EQUITY | 84,466.23 |
| | ===== |

* 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 |
| | ===== |
| 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 |
| | ===== |

* 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 |
| | ===== |

* 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 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 |
|--|-----------|

| | |
|--|--------|
| | 618.43 |
|--|--------|

| | |
|--|-----------|
| | 84,435.10 |
|--|-----------|

| | |
|---------------------|------------------|
| TOTAL ASSETS | 84,435.10 |
| | ===== |

LIABILITIES & EQUITY

Current Liabilities

| | |
|--|---------|
| | 88.49 * |
|--|---------|

| | |
|--|-------|
| | 88.49 |
|--|-------|

Equity

| | |
|----------------|-----------|
| Reserve Fund | 60,000.00 |
| Operating Fund | 24,346.61 |

| | |
|--|-----------|
| | 84,346.61 |
|--|-----------|

| | |
|---------------------------------------|------------------|
| TOTAL LIABILITIES & EQUITY | 84,435.10 |
| | ===== |

* 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 |

| | |
|--------------------|-----------|
| | ----- |
| Total Cash on Hand | 82,142.27 |

| | |
|---------------------|--------|
| Accounts Receivable | 570.82 |
|---------------------|--------|

| | |
|----------------------|-----------|
| Total Current Assets | 82,713.09 |
|----------------------|-----------|

| | |
|--------------|-----------|
| TOTAL ASSETS | 82,713.09 |
| | ===== |

LIABILITIES & EQUITY

Current Liabilities

| | |
|--------------------------|----------|
| Prepaid Maintenance Fees | 375.99 * |
|--------------------------|----------|

| | |
|-------------------|--------|
| | ----- |
| Total Liabilities | 375.99 |

Equity

| | |
|----------------|-----------|
| Reserve Fund | 70,000.00 |
| Operating Fund | 12,337.10 |

| | |
|--------------|-----------|
| | ----- |
| Total Equity | 82,337.10 |

| | |
|----------------------------|-----------|
| TOTAL LIABILITIES & EQUITY | 82,713.09 |
| | ===== |

* 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 |
| | ----- |
| Total Cash on Hand | 85,270.48 |
| Accounts Receivable | 0.00 |
| Total Current Assets | 85,270.48 |
| TOTAL ASSETS | 85,270.48 |
| | ===== |
| LIABILITIES & EQUITY | |
| Current Liabilities | |
| Prepaid Maintenance Fees | 375.99 * |
| | ----- |
| Total Liabilities | 375.99 |
| Equity | |
| Reserve Fund | 70,000.00 |
| Operating Fund | 14,894.49 |
| | ----- |
| Total Equity | 84,894.49 |
| 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.

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 |

| | |
|--|-----------|
| | 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 * |
|--------------------------|----------|

| | |
|--|--------|
| | 375.99 |
|--|--------|

Equity

| | |
|----------------|-----------|
| Reserve Fund | 70,000.00 |
| Operating Fund | 21,195.59 |

| | |
|--|-----------|
| | 91,195.59 |
|--|-----------|

| | |
|----------------------------|-----------|
| TOTAL LIABILITIES & EQUITY | 91,571.58 |
| | ===== |

* 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 |
|--|-----------|

| | |
|---------------------|------|
| Accounts Receivable | 0.00 |
|---------------------|------|

| | |
|----------------------|-----------|
| Total Current Assets | 86,916.28 |
|----------------------|-----------|

| | |
|--------------|-----------|
| TOTAL ASSETS | 86,916.28 |
| | ===== |

LIABILITIES & EQUITY

Current Liabilities

| | |
|--------------------------|----------|
| Prepaid Maintenance Fees | 775.99 * |
|--------------------------|----------|

| | |
|--|--------|
| | 775.99 |
|--|--------|

Equity

| | |
|----------------|-----------|
| Reserve Fund | 70,000.00 |
| Operating Fund | 16,140.29 |

| | |
|--|-----------|
| | 86,140.29 |
|--|-----------|

| | |
|----------------------------|-----------|
| 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.

Kuau 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 |
|--|-----------|

| | |
|--|------|
| | 0.00 |
|--|------|

| | |
|--|-----------|
| | 89,401.44 |
|--|-----------|

| | |
|---------------------|------------------|
| TOTAL ASSETS | 89,401.44 |
|---------------------|------------------|

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LIABILITIES & EQUITY

Current Liabilities

| | |
|--|----------|
| | 775.99 * |
|--|----------|

| | |
|--|--------|
| | 775.99 |
|--|--------|

Equity

| | |
|----------------|-----------|
| Reserve Fund | 70,000.00 |
| Operating Fund | 18,625.45 |

| | |
|--|-----------|
| | 88,625.45 |
|--|-----------|

| | |
|---------------------------------------|------------------|
| 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 |
|--|-----------|

| | |
|--|------|
| | 0.00 |
|--|------|

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

| | |
|---------------------|------------------|
| TOTAL ASSETS | 90,400.04 |
|---------------------|------------------|

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LIABILITIES & EQUITY

Current Liabilities

| | |
|--|----------|
| | 775.99 * |
|--|----------|

| | |
|--|--------|
| | 775.99 |
|--|--------|

Equity

| | |
|----------------|-----------|
| Reserve Fund | 60,000.00 |
| Operating Fund | 29,624.05 |

| | |
|--|-----------|
| | 89,624.05 |
|--|-----------|

| | |
|---------------------------------------|------------------|
| 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 |
|---------------------------|------------------|

| | |
|----------------------------|-------------|
| Accounts Receivable | 0.00 |
|----------------------------|-------------|

| | |
|-----------------------------|------------------|
| Total Current Assets | 91,323.77 |
|-----------------------------|------------------|

| | |
|---------------------|------------------|
| TOTAL ASSETS | 91,323.77 |
| | ===== |

LIABILITIES & EQUITY

Current Liabilities

| | |
|---------------------------------|-----------------|
| Prepaid Maintenance Fees | 775.99 * |
|---------------------------------|-----------------|

| | |
|--------------------------|---------------|
| Total Liabilities | 775.99 |
|--------------------------|---------------|

Equity

| | |
|----------------|-----------|
| Reserve Fund | 60,000.00 |
| Operating Fund | 30,547.78 |

| | |
|---------------------|------------------|
| Total Equity | 90,547.78 |
|---------------------|------------------|

| | |
|---------------------------------------|------------------|
| TOTAL LIABILITIES & EQUITY | 91,323.77 |
| | ===== |

* 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

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 |
|--------------------|-----------|

| | |
|---------------------|--------|
| Accounts Receivable | 135.00 |
|---------------------|--------|

| | |
|----------------------|-----------|
| Total Current Assets | 85,103.57 |
|----------------------|-----------|

| | |
|--------------|-----------|
| TOTAL ASSETS | 85,103.57 |
| | ===== |

LIABILITIES & EQUITY

Current Liabilities

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

| | |
|-------------------|----------|
| Total Liabilities | 1,157.80 |
|-------------------|----------|

Equity

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

| | |
|--------------|-----------|
| Total Equity | 83,945.77 |
|--------------|-----------|

| | |
|----------------------------|-----------|
| 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 |
| | ----- |

| | |
|--------------------|-----------|
| Total Cash on Hand | 79,882.96 |
|--------------------|-----------|

| | |
|---------------------|--------|
| Accounts Receivable | 735.47 |
|---------------------|--------|

| | |
|----------------------|-----------|
| Total Current Assets | 80,618.43 |
|----------------------|-----------|

| | |
|--------------|-----------|
| TOTAL ASSETS | 80,618.43 |
| | ===== |

LIABILITIES & EQUITY

Current Liabilities

| | |
|--------------------------|------------|
| Prepaid Maintenance Fees | 1,921.56 * |
| | ----- |

| | |
|-------------------|----------|
| Total Liabilities | 1,921.56 |
|-------------------|----------|

Equity

| | |
|----------------|-----------|
| Reserve Fund | 60,000.00 |
| Operating Fund | 18,696.87 |
| | ----- |

| | |
|--------------|-----------|
| Total Equity | 78,696.87 |
|--------------|-----------|

| | |
|----------------------------|-----------|
| TOTAL LIABILITIES & EQUITY | 80,618.43 |
| | ===== |

* 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