

Kuau Bayview at Paia HOA

Balance Sheet

As of March 4, 2024

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 81,915.42

BoH Checking 11,011.47

Petty Cash 47.53

Total Cash on Hand 92,974.42

Accounts Receivable 5,521.76 [owed by Bouchers Lot 35]

Total Current Assets 98,496.18

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LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 100.00 [Lot 65 paid for 2025 too]

Total Liabilities 100.00

Equity

Reserve Fund 60,000.00

Operating Fund 38,396.18

Total Equity 98,496.18

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