

Kuau Bayview at Paia HOA

Balance Sheet

As of March 22, 2021

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 82,790.51

BoH Checking 15,776.82

Petty Cash 24.27

Total Cash on Hand 98,591.60

Accounts Receivable 4,202.96 [owed by Bouchers]

Total Current Assets 102,794.56

TOTAL ASSETS 102,794.56

=====

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00

Operating Fund 42,794.56

Total Equity 102,794.56

TOTAL LIABILITIES & EQUITY 102,794.56

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Kuau Bayview at Paia HOA

Balance Sheet

As of December 31, 2020

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 82,033.86

BoH Checking 13,417.21

Petty Cash 24.27

Total Cash on Hand 95,475.34

Accounts Receivable 4,265.92 [owed by Bouchers]

Total Current Assets 99,741.26

TOTAL ASSETS 99,741.26

=====

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00

Operating Fund 39,741.26

Total Equity 99,741.26

TOTAL LIABILITIES & EQUITY 99,741.26

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Kuau Bayview at Paia HOA

Balance Sheet

As of December 15, 2020

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 82,030.38

BoH Checking 12,831.16

Petty Cash 24.27

Total Cash on Hand 94,885.81

Accounts Receivable 4,190.56 [owed by Bouchers]

Total Current Assets 100,071.72

TOTAL ASSETS 100,071.72

=====

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00

Operating Fund 40,071.72

Total Equity 100,071.72

TOTAL LIABILITIES & EQUITY 100,071.72

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Kuau Bayview at Paia HOA

Balance Sheet

As of November 14, 2020

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 81,777.03

BoH Checking 14,080.30

Petty Cash 24.27

Total Cash on Hand 95,881.16

Accounts Receivable 4,190.56 [owed by Bouchers]

Total Current Assets 100,071.72

TOTAL ASSETS 100,071.72

=====

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00

Operating Fund 40,071.72

Total Equity 100,071.72

TOTAL LIABILITIES & EQUITY 100,071.72

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Kuau Bayview at Paia HOA

Balance Sheet

As of October 24, 2020

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 81,523.58

BoH Checking 15,318.34

Petty Cash 34.27

Total Cash on Hand 96,876.19

Accounts Receivable 4,205.56 [4190.56 owed by Bouchers,
\$15 owed by Pellettieri]

Total Current Assets 101,081.75

TOTAL ASSETS 101,081.75

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00

Operating Fund 41,081.75

Total Equity 101,081.75

TOTAL LIABILITIES & EQUITY 101,081.75

Kua Bayview at Paia HOA

Balance Sheet

As of Sept 2, 2020

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	81,270.25
BoH Checking	16,031.49
Petty Cash	34.27

Total Cash on Hand	97,336.01
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Accounts Receivable	4,130.20	[4115.20 owed by Bouchers, \$15 owed by Pellettieri]
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Total Current Assets	101,466.21
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TOTAL ASSETS	101,466.21
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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	41,466.21

Total Equity	101,466.21
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TOTAL LIABILITIES & EQUITY	101,466.21
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Kuau Bayview at Paia HOA

Balance Sheet

As of July 2, 2020

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	80,763.39
BoH Checking	6,740.75
Petty Cash	34.27

Total Cash on Hand	87,538.41

Accounts Receivable	4,054.84	[4039.84 owed by Bouchers, \$15 owed by Pellettieri]
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Total Current Assets	91,593.25
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TOTAL ASSETS	91,593.25
	=====

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	31,593.25

Total Equity	91,593.25

TOTAL LIABILITIES & EQUITY	91,593.25
	=====

Kuau Bayview at Paia HOA

Balance Sheet

As of April 28, 2020

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 80,002.75

BoH Checking 10,568.72

Petty Cash 34.27

Total Cash on Hand 90,605.74

Accounts Receivable 3,979.48 [3964.48 owed by Bouchers,
\$15 owed by Pellettieri]

Total Current Assets 94,585.22

TOTAL ASSETS 94,585.22

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00

Operating Fund 34,585.22

Total Equity 94,585.22

TOTAL LIABILITIES & EQUITY 94,585.22

Kuau Bayview at Paia HOA

Balance Sheet

As of December 31, 2019

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	79,233.19
BoH Checking	3,813.90
Petty Cash	34.27

Total Cash on Hand 83,081.36

Accounts Receivable 3,813.76 [entirely owed by Bouchers,
owners of Lot 35]

Total Current Assets 86,895.12

TOTAL ASSETS 86,895.12
=====

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00

Operating Fund 26,895.12

Total Equity 86,895.12

TOTAL LIABILITIES & EQUITY 86,895.12
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Kuau Bayview at Paia HOA

Balance Sheet

As of October 24, 2019

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	78,461.90
BoH Checking	6,379.20
Petty Cash	34.27

Total Cash on Hand 84,875.37

Accounts Receivable 3,562.40 [entirely owed by Bouchers,
owners of Lot 35]

Total Current Assets 88,437.77

TOTAL ASSETS 88,437.77
=====

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00
Operating Fund 28,437.77

Total Equity 88,437.77

TOTAL LIABILITIES & EQUITY 88,437.77
=====

Kuau Bayview at Paia HOA

Balance Sheet

As of September 22, 2019

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	83,203.00
BoH Checking	2,624.44
Petty Cash	47.27

Total Cash on Hand 85,874.71

Accounts Receivable 3,524.72 [entirely owed by Bouchers,
owners of Lot 35]

Total Current Assets 89,399.43

TOTAL ASSETS 89,399.43
=====

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00
Operating Fund 29,399.43

Total Equity 89,399.43

TOTAL LIABILITIES & EQUITY 89,399.43
=====

Kuau Bayview at Paia HOA

Balance Sheet

As of March 23, 2019

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	81,636.64
BoH Checking	10,381.33
Petty Cash	47.27

Total Cash on Hand 92,065.24

Accounts Receivable 3,298.64 [entirely owed by Bouchers,
owners of Lot 35]

Total Current Assets 95,363.88

TOTAL ASSETS 95,363.88
=====

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00
Operating Fund 35,363.88

Total Equity 95,363.88

TOTAL LIABILITIES & EQUITY 95,363.88
=====

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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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

=====

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

Total Cash on Hand	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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Total Liabilities	45.00
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Equity

Reserve Fund	60,000.00
Operating Fund	31,076.64

Total Equity	91,076.64
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TOTAL LIABILITIES & EQUITY	91,121.64
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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

=====

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
=====

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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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
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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
	=====

* 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

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

Total Cash on Hand	82,397.95
Accounts Receivable	2,068.28
Total Current Assets	84,466.23
TOTAL ASSETS	84,466.23
	=====
LIABILITIES & EQUITY	
Current Liabilities	
Prepaid Maintenance Fees	88.49 *

Total Liabilities	88.49
Equity	
Reserve Fund	60,000.00
Operating Fund	24,377.74

Total Equity	84, 377.74
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.

Kuau 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.

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

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.

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.

Kua 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.

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.

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

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
	=====

* 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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TOTAL ASSETS	86,916.28
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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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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.

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

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
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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

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.

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

Total Cash on Hand	90,400.04
Accounts Receivable	0.00
Total Current Assets	90,400.04
TOTAL ASSETS	90,400.04
	=====
LIABILITIES & EQUITY	
Current Liabilities	
Prepaid Maintenance Fees	775.99 *

Total Liabilities	775.99
Equity	
Reserve Fund	60,000.00
Operating Fund	29,624.05

Total Equity	89,624.05
TOTAL LIABILITIES & EQUITY	90,400.04
	=====

* 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
Operating Fund	30,547.78

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.

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
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Accounts Receivable	165.00
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Total Current Assets	85,613.58
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TOTAL ASSETS	85,613.58
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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
Operating Fund	24,837.59

Total Equity	84,837.59
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TOTAL LIABILITIES & EQUITY	85,613.58
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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 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 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

Kua 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