

Kua Bayview at Paia HOA

Balance Sheet

As of June 13, 2024

Cash Basis

ASSETS

Current Assets

Cash on Hand

BoH Savings 82,675.75

BoH Checking 7,030.38

Petty Cash 47.53

Total Cash on Hand 89,753.66

Accounts Receivable 5,634.80 [owed by Bouchers Lot 35]

Total Current Assets 95,388.46

TOTAL ASSETS 95,388.46

=====

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 35,288.46

Total Equity 95,388.46

TOTAL LIABILITIES & EQUITY 95,388.46

=====