

Kuau Bayview at Paia HOA

Balance Sheet

As of November 12, 2025

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	79,977.07
BoH Checking	3,367.35
Petty Cash	47.53

Total Current Assets 83,391.95

Non-Current Assets

Accounts Receivable 3,651.94

Total Non-Current Assets 3,651.94

TOTAL ASSETS 87,043.89

LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees 0.00

Total Liabilities 0.00

Equity

Reserve Fund 60,000.00

Operating Fund 27,043.89

Total Equity 87,043.89

TOTAL LIABILITIES & EQUITY 87,043.89