Kuau Bayview at Paia HOA
Balance Sheet
As of November 13, 2026

Cash Basis

ASSETS	
Current Assets	
Cash on Hand	
1 Year CD @ 4.3%	**74,174.80**
BoH Savings	**0.00**
BoH Checking	**9,129.53**
Petty Cash	**16.49**
Total Current Assets	**83,320.82**
Non-Current Assets	
Accounts Receivable	**3,841.78**
Total Non-Current Assets	**3,841.78**
TOTAL ASSETS	**87,162.60**
LIABILITIES & EQUITY	
Current Liabilities	
Prepaid Maintenance Fees	**0.00**
Total Liabilities	**0.00**
Equity	
Reserve Fund	**60,000.00**
Operating Fund	**27,162.60**
Total Equity	**87,162.60**
TOTAL LIABILITIES & EQUITY	**87,162.60**