

Kealakekua Bay Estates Owners Association
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Hawaii Checking	21,425.93
Savings-BOH	44,411.63
Total Checking/Savings	<u>65,837.56</u>
Accounts Receivable	
Accounts Receivable	-2,150.00
Total Accounts Receivable	<u>-2,150.00</u>
Other Current Assets	
CD 161	20,000.00
CD 179	20,000.00
CD 187	20,000.00
CD 195	20,000.00
Total Other Current Assets	<u>80,000.00</u>
Total Current Assets	<u>143,687.56</u>
TOTAL ASSETS	<u>143,687.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5,273.76
Retained Earnings	121,313.37
Net Income	17,100.43
Total Equity	<u>143,687.56</u>
TOTAL LIABILITIES & EQUITY	<u>143,687.56</u>