

Kealakekua Bay Estates Owners Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Hawaii Checking	1,697.48
Savings-BOH	34,598.20
Total Checking/Savings	36,295.68
Accounts Receivable	
Accounts Receivable	-1,875.00
Total Accounts Receivable	-1,875.00
Other Current Assets	
Morgan Stanley acct	94,000.71
Total Other Current Assets	94,000.71
Total Current Assets	128,421.39
TOTAL ASSETS	<u>128,421.39</u>
LIABILITIES & EQUITY	
Equity	
Gain/Loss on Morgan Stanley acc	-13,056.43
Opening Bal Equity	5,273.76
Retained Earnings	144,393.77
Net Income	-8,189.71
Total Equity	128,421.39
TOTAL LIABILITIES & EQUITY	<u>128,421.39</u>