

Kuau Bayview at Paia HOA

Balance Sheet

As of December 7, 2025

Cash Basis

ASSETS

Current Assets

Cash on Hand	
BoH Savings	80,230.35
BoH Checking	2,015.71
Petty Cash	16.49

Total Current Assets	82,262.55
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Non-Current Assets

Accounts Receivable	3,866.58
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Total Non-Current Assets	3,866.58
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TOTAL ASSETS	86,129.13
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LIABILITIES & EQUITY

Current Liabilities

Prepaid Maintenance Fees	0.00
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Total Liabilities	0.00
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Equity

Reserve Fund	60,000.00
Operating Fund	26,129.13

Total Equity	86,129.13
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TOTAL LIABILITIES & EQUITY	86,129.13
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