

**Balance Sheet (Cash)**  
**HALEAKALA GARDENS AOAO - (hgardens)**  
**September 2021**

ASSETS

CURRENT ASSETS

1102 ASB-CASH IN BANK	-29,953.55
1103 MORGAN STANLEY RESERVES	107,453.98
1108 FHB RESERVES	57,441.56
1109 ASB-RESERVE CHECKING	51,838.17
1110 FHB-RENTAL ACCOUNT	128,594.43
1111 ASB-RESERVE 2	<u>159,279.63</u>
TOTAL CASH	474,654.22

1116 ACCOUNTS RECEIVABLE	93,039.70
1118 PREPAID INSURANCE	7,138.04

1119 ALLOWANCE-DOUBTFUL ACCTS	-67,302.31
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1120 PETTY CASH	200.00
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PROPERTY

1601 APARTMENT	139,371.88
1602 ACCUM DEPREC-UNIT	-80,242.78
1605 ACCUM DEPREC-EQUIP	-2,897.30
1608 Riding Lawnmower	<u>2,700.00</u>
TOTAL FIXED ASSETS	<u>58,931.80</u>

TOTAL ASSETS	566,661.45
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LIABILITIES & EQUITY

CURRENT LIABILITIES

2101 PREPAID MAINTENANCE FEES	52,186.81
2102 ACCOUNTS PAYABLE	23,460.85
2103 ACH BANK POSTING ERROR	-26,199.00
2110 FEDERAL WITHHOLDING	-298.59
2111 SOC SEC/MED WITHHELD	<u>298.79</u>

TOTAL CURRENT LIABILITY	49,448.86
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LONG TERM LIABILITIES

2201 SECURITY DEPOSITS	8,770.23
2205 LONG TERM NOTE-CPB 8000001450	<u>79,785.63</u>

TOT. LONG TERM LIABILITY	<u>88,555.86</u>
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TOTAL LIABILITIES	138,004.72
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EQUITY

2308 RETAINED EARNINGS	-124,895.12
2310 ACCOUNT TRANSFERS	586,368.79
2311 CURRENT YR. PROFIT/LOSS	<u>-32,816.94</u>

TOTAL EQUITY	<u>428,656.73</u>
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TOTAL LIAB. & EQUITY	566,661.45
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