

Kula Nani Estates
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
FHB Savings	201,849.49
CPB Checking	54,793.07
CPB Savings	294,180.97
Total Checking/Savings	<u>550,823.53</u>
Accounts Receivable	
Accounts Receivable	-2,100.63
Total Accounts Receivable	<u>-2,100.63</u>
Other Current Assets	
Undeposited Funds	8,001.50
Total Other Current Assets	<u>8,001.50</u>
Total Current Assets	556,724.40
Fixed Assets	
Accumulated Depreciation	-428,228.95
Capital Improvements	801,425.21
Capital Improv-Rental Inc Rel	10,831.50
Equipment	11,314.18
Total Fixed Assets	<u>395,341.94</u>
TOTAL ASSETS	<u>952,066.34</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	936,377.39
Net Income	15,688.95
Total Equity	<u>952,066.34</u>
TOTAL LIABILITIES & EQUITY	<u>952,066.34</u>