

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

09/02/10

Kewalo Basin Harbor

Balance Sheet as of June 30, 2010

	as of <u>06/30/2010</u>	as of <u>06/30/2009</u>	as of <u>02/28/09</u>
<u>A S S E T S</u>			
CURRENT ASSETS			
Cash and cash equivalents	709,250	151,551	57,417
Accounts receivable	-	23,864	
Prepaid expenses			
<u>TOTAL CURRENT ASSETS</u>	<u>709,250</u>	<u>175,414</u>	<u>57,417</u>
CAPITAL ASSETS			
Capital assets at cost transferred from DOT	8,406,169	8,406,169	8,406,169
Accumulated depreciation	(5,375,922)	(4,991,650)	(4,863,559)
Capital Improvement Projects since 3/1/09			
Construction in Progress			
Other - Design	337,730	-	
Total construction in progress	337,730	-	
Capital assets completed since 3/1/09			
Accumulated depreciation on new FA			
<u>TOTAL NET CAPITAL ASSETS</u>	<u>3,367,978</u>	<u>3,414,519</u>	<u>3,542,610</u>
<u>TOTAL ASSETS</u>	<u>4,077,228</u>	<u>3,589,934</u>	<u>3,600,027</u>
 <u>L I A B I L I T I E S</u>			
CURRENT LIABILITIES			
Accounts payable	-	-	-
Accrued loan interest	2,668	-	
Security deposit	149,460	114,560	57,417
<u>TOTAL CURRENT LIABILITIES</u>	<u>152,127</u>	<u>114,560</u>	<u>57,417</u>
LONG-TERM LIABILITIES			
Loan due within one year			
Loan due in more than one year	337,730	-	
<u>TOTAL LONG-TERM LIABILITIES</u>	<u>337,730</u>	<u>-</u>	<u>-</u>
<u>TOTAL LIABILITIES</u>	<u>489,858</u>	<u>114,560</u>	<u>57,417</u>
 <u>N E T A S S E T S</u>			
Invested In Capital Assets	3,030,247	3,414,519	3,542,610
Restricted For Debt Service	337,730	-	
Restricted For Capital Projects	512,363	128,091	
Restricted For Other Purposes			
Unrestricted	(292,971)	(67,236)	
<u>TOTAL NET ASSETS</u>	<u>3,587,370</u>	<u>3,475,374</u>	<u>3,542,610</u>
<u>TOTAL LIABILITIES AND NET ASSETS</u>	<u>4,077,228</u>	<u>3,589,934</u>	<u>3,600,027</u>

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