

HSTA-RETIRED
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
FHB CHECKING ACCOUNT	428,350.53
HawaiiUSA S01 Prime Share	115.32
HawaiiUSA S40	311,450.67
HomeStreet#2238	204,419.54
HOMESTREET#2548	102,762.18
Total Checking/Savings	<u>1,047,098.24</u>
Accounts Receivable	
1101 - A/R Dues Pay Annually	-6,476.00
Total Accounts Receivable	<u>-6,476.00</u>
Total Current Assets	1,040,622.24
Other Assets	
Other Assets	
DISTRICT RESERVES	14,310.74
Total Other Assets	<u>14,310.74</u>
Total Other Assets	<u>14,310.74</u>
TOTAL ASSETS	<u>1,054,932.98</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	695,095.30
Unrestricted Net Assets	320,930.58
Net Income	38,907.10
Total Equity	<u>1,054,932.98</u>
TOTAL LIABILITIES & EQUITY	<u>1,054,932.98</u>