

Balance Sheet
As of 8/31/2023

ARC OF MAUI COUNTY (ARC)

ASSETS

CASH

1111-01	PEX CARD--GLORIA CHEE	\$	100.00	
1113-01	PEX CARD - MAIN	\$	44.90	
1114-01	PEX CARD - VALERIS SLY	\$	200.00	
1115-01	PEX CARD - SAM CHARLES	\$	300.00	
1116-01	PEX CARD - RON HOVIOUS	\$	194.52	
1119-01	PEX CARD - CLARIZZE ROMERO	\$	94.85	
1120-01	PEX CARD -MARY JOY DIVINA	\$	150.00	
1120-04	PEX CARD - GREG SHEPHARD	\$	100.00	
1120-05	PEX CARD - STEPHANIE KEALOHA	\$	300.00	
1121-01	ONLINE SHOPPING ACCOUNT	\$	2,803.29	
1122-01	AMERICAN SAVINGS BANK - VOCATIONAL ACCOUNT	\$	31,439.44	
1125-14	PETTY CASH (VENDING) - VOCATIONAL	\$	25.00	
1126-01	AMERICAN SAVINGS CHECKING ACCOUNT (SPECIAL)	\$	738,250.29	
1127-01	MUTUAL OF AMERICA INSTITUTIONAL FUND	\$	2,792.70	
1129-01	CLIENT ALLOWANCE ACCOUNT	\$	18,019.29	
1131-01	AMERICAN SAVINGS BANK CHECKING (NEW)	\$	204,449.94	
1133-01	BIZ TIERED SAVINGS	\$	-0.01	
1134-01	CLIENT BENEFIT ACCOUNT ASB	\$	100.00	
1135-01	RESIDUAL RECEIPTS ACCOUNT - LAHAINA HUD	\$	10,328.13	
1136-01	RESIDUAL RECEIPTS ACCOUNT - KIHEI HUD	\$	20,753.50	
1137-01	RESIDUAL RECEIPTS ACCOUNT - MANA HUD	\$	9,597.33	
1138-01	RESIDUAL RECEIPTS ACCOUNT - KANALOA HUD	\$	23,105.48	
1139-01	F & G 3 YEARS	\$	500,000.00	
1140-01	F & G - 3 YRS. 2	\$	250,000.00	
1141-01	F & G 5 YEARS	\$	500,000.00	
1142-01	VALLEY ISLE COMMUNITY FCU CD	\$	254,309.50	
1143-01	VALLEY ISLE COMMUNITY FCU SAVINGS	\$	119,369.00	
1144-01	VALLEY ISLE COMMUNITY FCU - 1 YR CD	\$	25,699.75	
1145-01	VALLY ISLE COMMUNITY FCU - 3 MONTHS CD	\$	256,293.07	
1146-01	VICFCU 13 MONTH CD - LAHAINA RRA	\$	51,258.66	
1147-01	VICFCU 13 MO CD - KIHEI RRA	\$	61,510.29	
1148-01	VICFCU 13 MO CD - MANA RRA	\$	35,881.00	
1149-01	VICFCU 13 MO CD - KANALOA RRA	\$	56,384.44	
1164-01	FRANK FREDA CLIENT NEEDS ACCOUNT	\$	1,217.47	
1165-01	SAFEWAY-GIFT CARD ADVANCE	\$	2,368.36	
1180-01	CAPITAL PROJECTS ACCOUNT	\$	250,000.00	
1185-01	WAILUKU FEDERAL CU - CD - (2 YEARS)	\$	261,214.72	
1186-01	WAILUKU FEDERAL CU - SAVINGS	\$	56.28	
1191-30	RESERVE FOR REPLACEMENTS-LAHAINA HUD	\$	98,717.25	
1191-40	RESERVE FOR REPLACEMENTS-KIHEI HUD	\$	9,768.88	
1191-50	RESERVE FOR REPLACEMENTS-MANA HUD	\$	15,523.20	
1191-60	RESERVE FOR REPLACEMENTS-KANALOA HUD	\$	5,799.25	
1193-01	HI USA FCU - SAVINGS	\$	5.00	
1196-01	HI USA FCU (1 YR JUMBO CD)	\$	105,804.12	
1197-01	MAUI FEDERAL CREDIT UNION - SAVINGS	\$	108.28	
1198-01	MAUI FEDERAL CREDIT UNION - 1 YR CD - 06.26.23	\$	244,362.93	

Total CASH: \$ 4,168,800.10

ACCOUNTS RECEIVABLE

1205-01	A/R - ARC OF MAUI COUNTY MOL RES FOR CDBG	\$	78.08
1205-15	A/R - ARC OF MAUI COUNTY MOL RES CDBG	\$	58.05

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ACCOUNTS RECEIVABLE		(Continued)		
1212-15	A/R- HALE MANALOA	\$	-99.52	
1291-01	A/R-ACS	\$	187,892.72	
1292-01	A/R-DOH FOR WAIVER SERVICES	\$	160,191.00	
1693-01	ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$	-5,000.00	
	Total ACCOUNTS RECEIVABLE:			\$ 343,120.33
OTHER CURRENT ASSETS				
1320-01	PREPAID INSURANCE	\$	12,572.57	
1325-01	PREPAID EXPENSES	\$	8,168.69	
1614-01	LAND IMPROVEMENTS	\$	18,471.76	
1628-01	IMPROVEMENTS - 140 NORTH MARKET STREET	\$	86,440.23	
1628-94	IMPROVEMENTS - 140 NORTH MARKET STREET:140 NORTH M	\$	10,102.00	
1670-01	SECURITY DEPOSIT	\$	4,002.69	
	Total OTHER CURRENT ASSETS:			\$ 139,757.94
FIXED ASSETS				
1530-02	OFFICE EQUIPMENT	\$	1,022.72	
1610-01	LAND	\$	212,133.00	
1611-01	LAND (MALAIHI)	\$	104,160.00	
1613-01	LAND - 140 NORTH MARKET STREET	\$	400,000.00	
1621-01	IMPROVEMENTS	\$	247,995.80	
1625-01	HALE 'O EKOLU	\$	609,214.60	
1627-01	140 NORTH MARKET STREET	\$	1,100,000.00	
1630-01	OFFICE EQUIPMENT	\$	61,225.64	
1631-01	OFFICE EQUIPMENT-PICL	\$	1,989.45	
1635-01	EQUIPMENT	\$	64,551.67	
1650-01	FURNITURE AND EQUIPMENT	\$	57,663.43	
1669-13	BATTERY BACKUPS:HALE 'O EKOLU	\$	23,886.96	
1669-81	BATTERY BACKUPS:DOM-LAH	\$	23,819.60	
1669-83	BATTERY BACKUPS:ICMAN	\$	40,134.39	
1669-84	BATTERY BACKUPS:ICFKA	\$	40,134.39	
1669-92	BATTERY BACKUPS:ICKIH	\$	32,010.66	
1671-13	PHOTOVOLTAIC SYSTEM-MALAIHI DOM	\$	39,937.22	
1671-30	PHOTOVOLTAIC SYSTEM - LAHAINA	\$	26,123.53	
1671-40	PHOTOVOLTAIC SYSTEM-KIHEI	\$	44,987.84	
1671-50	PHOTOVOLTAIC SYSTEM-MANA	\$	70,380.35	
1671-60	PHOTOVOLTAIC SYSTEM-KANALOA	\$	54,777.35	
1672-02	FIRE SAFETY SYSTEM:REG	\$	809.84	
1672-40	FIRE SAFETY SYSTEM:KIHEI HUD	\$	18,509.17	
1672-50	FIRE SAFETY SYSTEM:MANA HUD	\$	18,509.16	
1672-60	FIRE SAFETY SYSTEM:KANALOA HUD	\$	18,509.17	
1672-83	FIRE SAFETY SYSTEM:ICMAN	\$	24,406.83	
1672-84	FIRE SAFETY SYSTEM:ICFKA	\$	24,407.83	
1672-92	FIRE SAFETY SYSTEM:ICKIH	\$	24,407.84	
1673-01	2007 TOYOTA SIENNA-HANA	\$	20,660.91	
1674-01	GENERATORS	\$	6,220.80	
1675-01	SOLAR WATER HEATING SYSTEM (MALAIHI)	\$	6,354.13	
1678-01	2007 FORD VAN - KIHEI	\$	58,855.00	
1679-01	2007 VAN-MANA	\$	300.00	
1680-01	2013 MV-1	\$	58,512.00	
1681-01	2010 TOYOTA SIENNA	\$	24,900.78	
1682-01	1994 FORD COLLINS	\$	7,900.00	
1688-01	2011 CHEVY IMPALA	\$	3,976.13	

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FIXED ASSETS		(Continued)	
1700-01	2007 CHEVY UPLANDER	\$	6,999.00
1701-01	2019 DODGE CARAVAN	\$	30,000.00
1702-01	2007 CHEVROLET UPLANDER	\$	4,212.38
1704-01	2018 FORD TRANSIT (2012 DOT 20%)	\$	64,215.00
1705-01	2018 FORD TRANSIT (LONG FDN AND ARC)	\$	84,878.46
1706-01	2016 FORD TRANSIT (2013 GRANT)	\$	130,630.96
1707-01	2024 FORD	\$	24,116.50
1708-01	2023 CHRYSLER VOYAGER LX	\$	24,116.50
1800-01	BUILDING	\$	918,975.00
1805-01	ACCUMULATED DEPRECIATION	\$	-2,000,266.87
	Total FIXED ASSETS:		\$ 2,861,265.12
	Total ASSETS:		\$ 7,512,943.49
LIABILITIES			
CURRENT LIABILITIES			
2100-01	ACCRUED PAYROLL	\$	152,341.04
2101-01	ACCRUED VACATION	\$	139,963.63
2110-01	ACCOUNTS PAYABLE	\$	28,933.47
2126-01	OTHER PAYROLL ACTIVITIES	\$	1,311.01
2138-01	A/P-CLIENT ALLOWANCE ACCOUNT	\$	32.00
2150-01	MUTUAL OF AMERICA	\$	0.01
	Total CURRENT LIABILITIES:		\$ 322,581.16
	Total LIABILITIES:		\$ 322,581.16
EQUITY			
3130-01	PROJECT EQUITY	\$	255,356.09
3132-01	TEMPORARILY RESTRICTED EQUITY	\$	44,141.00
3136-01	EQUITY	\$	16,944.86
3200-01	Retained Earnings-Current Year	\$	107,771.39
3200-01	RETAINED EARNINGS - PRIOR	\$	6,186,093.47
3201-01	PROJECT EQUITY-PRIOR	\$	-129,885.55
3202-01	UNRESTRICTED NET ASSETS	\$	710,008.00
	Total EQUITY:		\$ 7,190,429.26
	Total LIABILITIES & EQUITY:		\$ 7,513,010.42