

Kalapana Seaview Estates Community Association

CHECK DETAIL

January - September, 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
01/04/2014	Check	1635	David Hoffeld		R	-200.00
				lawn care December		200.00
01/06/2014	Check	1636	walmart		R	-29.14
				ink		29.14
01/06/2014	Check	1637	Office Max		R	-153.25
				printer ink & envelopes		153.25
01/08/2014	Check	1638	Guy Shepard		R	-245.00
				Invoicing last 1/2		245.00
01/13/2014	Check	1639	Ken Young		R	-100.00
				January Website		100.00
01/13/2014	Check	1640	ROSE JERANIUM		R	-335.00
				Pavilion cleaning Dec		335.00
01/13/2014	Check	1641	ROSE JERANIUM		R	-167.82
				Pavilion cleaning supplies		167.82
01/22/2014	Check	1642	Hawaiian TelCom		R	-42.21
				phone bill Dec & Jan		42.21
01/23/2014	Check	1643	PARADISE PROPERTY		R	-650.00
				Lower park maintenance & mowing upper east park for December		650.00
02/12/2014	Check	1644	David Hoffeld		R	-600.00
				lawn care January		600.00
02/12/2014	Check	1645	David Hoffeld		R	-45.00
				repairs to east upper park		45.00
02/13/2014	Check	1646	U. S. P. S.	Stamps	R	-49.00
				Stamps		49.00

02/17/2014	Check	1647	ROSE JERANIUM	Jan pavilion cleaning & supplies	R	-422.28
				Jan pavilion cleaning & supplies		422.28
02/17/2014	Check	1648	PARADISE PROPERTY	lower park maintenance Jan	R	-550.00
				Lower park maintenance Jan		550.00
02/17/2014	Check	1650	KOA	change webmasters, setup new website	R	-941.66
				changing webmaster, setup fee		941.66
02/20/2014	Check	1649	Guy Shepard	2013 taxes & 1099's	R	-115.00
				2013 taxes & 1099's		115.00
03/04/2014	Check	1651	Office Max	printer ink, envelopes, binder & dividers	R	-119.59
				printer ink, envelopes, binder & dividers		119.59
03/14/2014	Check	1652	ROSE JERANIUM		R	-362.48
				Feb pavilion cleaning & supplies		362.48
03/14/2014	Check	1654	Hawaii Printing		R	-683.54
						683.54
03/15/2014	Check	1655	Gene Coster	mailbox deposit return	R	-100.00
				DEPOSIT RETURN		-100.00
03/17/2014	Check	1656	Hawaiian TelCom	March & April	R	-42.21
				phone bill March & April		42.21
03/17/2014	Check	1657	U. S. P. S.	newsletter billing	R	-606.80
				newsletter billing		606.80
04/04/2014	Check	1658	U. S. P. S.		R	-49.00
				stamps		49.00
04/04/2014	Check	1659	David Hoffeld		R	-1,000.00
				Maintenance to upper parks Feb & March		1,000.00

04/09/2014	Check	1660	PARADISE PROPERTY		R	-1,100.00
				Lower park maintenance Feb & March		1,100.00
04/15/2014	Check	1661	Hawaiian TelCom	4/4-5/3 phone	R	-21.21
				4/4 - 5/3 phone		21.21
04/19/2014	Check	1662	Greg Ward		R	-23.68
				armbands & name tags		23.68
04/19/2014	Check	1663	Sherry Smith	reimbursement for cake for mail carrier retirement party	R	-25.00
				reimbursement for mail carrier retirement cake		25.00
04/19/2014	Check	1664	VOID		R	0.00
						0.00
04/23/2014	Check	1665	Guy Shepard	posting receipts & reconciling bank acct	R	-405.00
				posting receipts & reconciling bank acc		405.00
04/27/2014	Check	1666	ROSE JERANIUM	March pavilion cleaning & supplies	R	-350.00
				March pavilion cleaning & supplies		350.00
04/27/2014	Check	1667	Kelly Finn	ink, locks, Pens, etc	R	-93.91
				pens, note pads		16.98
				ink		69.94
				replace locks		6.99
04/27/2014	Check	1668	PATTI LIGHTCAP	copies of members list and A/R list	R	-33.47
				copies of member lists and A/R list		33.47
04/27/2014	Check	1669	VOID		R	0.00
						0.00
04/27/2014	Check	1670	Melissa Dixon	facilitate the AGM	R	-200.00
				AGM Facilitator		200.00
04/29/2014	Check	dbt	035-086	chk #1417 returned	R	-180.00
						180.00
04/29/2014	Check	dbt2	BANK OF HAWAII	chk #1417 returned fee	R	-7.00

						7.00
05/05/2014	Check	1671	David Hoffeld	April maintenance of upper park and power wash pavilion to clean paint damage	R	-650.00
				Maintenance to upper parks April and clean pavilion from paint damage		650.00
05/13/2014	Check	1672	ROSE JERANIUM	April pavilion cleaning & supplies	R	-417.28
				April pavilion cleaning & supplies		417.28
05/13/2014	Check	1673	Kevin Sulgit	AGM Food	R	-319.86
				AGM food		319.86
05/13/2014	Check	1674	PARADISE PROPERTY	April lower lawncare	R	-550.00
				Lower park maintenance April		550.00
05/13/2014	Check	dbt	Intuit Quickbooks	New online Quickbooks account software	R	-280.24
						280.24
05/15/2014	Check	1675	Guy Shepard	posting receipts	R	-100.00
				posting receipts		100.00
05/19/2014	Check	dbt	040-131	chk not good	R	-355.00
						355.00
05/26/2014	Check	1676	Ken Young	help with new website transition	R	-40.00
				help with new website transition		40.00
05/27/2014	Check	1677	Hawaiian TelCom	5/4-6/3 phone	R	-21.21
				5/4 - 6/3 phone		21.21
05/30/2014	Check	1678	Office Max	new cork-board for notice board	R	-60.41
				new cork-board for notice board		60.41
05/30/2014	Check	1679	David Hoffeld	May maintenance of upper parks	R	-600.00
				mow& weed eat both upper parks for May		600.00

06/17/2014	Check	1680	PATTI LIGHTCAP	May services for posting receipts, phone calls, mailing, demand stmts. for title co.,etc	R	-45.00
				posting receipts, phone calls, faxing demands to Title Co.,etc for May		45.00
06/17/2014	Check	1681	Cynthia Dallou	mailbox deposit return	R	-100.00
				mailbox deposit return for box #4529		-100.00
06/17/2014	Check	1682	Kevin Sulgit	NEW WATER PUMP new water pump for pavilion	R	-100.00 100.00
06/24/2014	Check	1683	PARADISE PROPERTY	May lower lawncare	R	-550.00
				Lower park maintenance May		550.00
06/24/2014	Check	1684	Office Max	new cork-board for notice board	R	-111.71
				Printer ink black & color, Paper & envelopes		111.71
06/24/2014	Check	1685	Hawaiian TelCom	6/43 - 7/3 phone	R	-21.21
				6/4 - 7/3 phone		21.21
07/06/2014	Check	1686	Jim Ferguson	mailbox deposit reutrned	R	-100.00 -100.00
07/07/2014	Check	1689	PARADISE PROPERTY	Lower park maintenance June	R	-550.00 550.00
07/08/2014	Check	1687	PATTI LIGHTCAP	June services for posting receipts, phone calls, mailing, demand stmts. for title co.,etc	R	-97.50
				posting receipts, phone calls, faxing demands to Title Co.,etc June		97.50
07/09/2014	Check	1688	Business Insurance Services	liability insurance and fire	R	-3,833.94
				Insurance		3,833.94
07/17/2014	Check	1690	Ken Young	help with new website transition	R	-25.00

				Update board of directors email		25.00
07/28/2014	Check	1691	Hawaiian TelCom	6/4 - 73 phone	R	-21.21
				6/4 - 7/3 phone		21.21
07/28/2014	Check	1692	ROSE JERANIUM	May & June pavilion cleaning & supplies	R	-744.10
				May & June pavilion cleaning & supplies		744.10
07/29/2014	Check	1693	Director of Finance		R	-200.00
				property taxes 2 parks 034-009 & 038-035		200.00
07/29/2014	Check	1694	Director of Finance		R	-100.00
				property taxes 1 park 039-025		100.00
08/06/2014	Check	with	BANK OF HAWAII	CHECKS CHARGE	R	-22.50
						22.50
08/12/2014	Check	1695	David Hoffeld	June & July maintenance of upper parks	R	-1,000.00
				mow& weed eat both upper parks for June & July		1,000.00
08/13/2014	Check	1696	PATTI LIGHTCAP	July services for posting receipts, phone calls, mailing, demand stmts. for title co.,etc	R	-138.75
				posting receipts, phone calls, faxing demands to Title Co.,etc July		138.75
08/15/2014	Check	1697	ROSE JERANIUM	July pavilion cleaning & supplies	R	-385.00
				July pavilion cleaning & supplies		385.00
08/25/2014	Check	1698	Hawaiian TelCom	7/4 - 8/3 phone	R	-21.21
				7/4 - 8/3 phone		21.21
08/25/2014	Check	1699	PARADISE PROPERTY	July lower lawncare	R	-550.00
				Lower park maintenance July		550.00
09/03/2014	Check	1700	David	August maintenance of	R	-400.00

		Hoffeld		upper parks		
				mow& weed eat both upper parks for August		400.00
09/09/2014	Check	1703	PATTI LIGHTCAP	August services for posting receipts, phone calls, mailing, demand stmts. for title co.,etc	R	-116.25
				posting receipts, phone calls, faxing demands to Title Co.,etc August		116.25
09/12/2014	Check	1704	Business Insurance Services	directors & officers indemnification insurance	R	-1,505.00
				Insurance - directors and officers indemnification ins		1,505.00
09/12/2014	Check	1705	Kelly Finn	ink, locks, Pens, etc new domain office supplies reimbursement	R	-189.93
						142.56
						47.37
09/12/2014	Check	1706	VOID		R	0.00
				void		0.00
09/22/2014	Check	1707	Hawaiian TelCom	9/4 - 10/3 phone	R	-21.21
				9/4 - 10/3 phone		21.21
09/22/2014	Check	1708	KOA Consulting, LLC	change webmasters, setup new website	R	-941.66
				changing webmaster and setting up balance due invoice #3878		941.66
09/26/2014	Check	126A	036-026	BANK SVC FEES returned check #126 for \$225.00 bank fee	R	-7.00
						7.00

Wednesday, Nov 19, 2014 12:25:34 PM PST GMT-10