

Kalapana Seaview Estates Community Association

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	21,998.29
ING Savings/Capital One	39,057.51
Total Bank Accounts	\$61,055.80
Accounts Receivable	
1110 Accounts receivable	-25.00
Total Accounts Receivable	\$ -25.00
Other Current Assets	
1299 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$61,030.80
Fixed Assets	
1670 New Mailbox Structure	47,954.28
Total Fixed Assets	\$47,954.28
Other Assets	
1080 Certificate of Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$108,985.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2350 Unearned/deferred rev - other	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2005 Mailbox Deposits	1,900.00
Total Long-Term Liabilities	\$1,900.00
Total Liabilities	\$1,900.00
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	101,107.94
Net Income	12,343.65
Total Equity	\$107,085.08
TOTAL LIABILITIES AND EQUITY	\$108,985.08

Kalapana Seaview Estates Community Association

CHECK DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
06/03/2020	Check	2360	PATTI LIGHTCAP	copies & supplies for AGM		-499.90
				May 2020 Bookkeeping services Inv #146		450.00
				telephone		23.50
				Stamps		26.40
06/16/2020	Check		paypal hostgator.com			-16.62
						8.31
						8.31
06/22/2020	Check		paypal Orind Adams			-3,217.00
				2nd Third of coconut trimming of parks		3,217.00
06/25/2020	Check		paypay Orind Adams			-3,217.00
				Final third payment of coconut trimming of parks		3,217.00

Kalapana Seaview Estates Community Association

DEPOSIT DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii						
06/02/2020	Deposit						2,429.00
		6240	038-019				-50.00
		3512	036-089				-50.00
		3512	036-090				-50.00
		0030695298	038-041				-105.00
		001695098	035-020				-50.00
		2353	040-128				-100.00
		996099	040-033				-50.00
		995100	040-034				-50.00
		995100	041-042				-50.00
		995100	041-043				-50.00
		995100	041-044				-50.00
		996055	041-032				-50.00
		1031	040-025				-50.00
		5179	037-008				-50.00
		51779	037-009				-50.00
		113`	037-048				-50.00
		1344	040-054				-50.00
		1232003926	037-054				-50.00
		1232003924	037-054				-150.00
		110	041-067				-50.00
		110	041-068				-50.00
		110	041-094				-50.00
		3017	036-035				-50.00
		146011019	035-006				-105.00
		7771439273	034-068				-49.00
		1051	034-036				-100.00
		35471843	038-013				-50.00
		1245	037-013				-10.00
		1245	037-077				-10.00
		1374	038-028				-50.00
		1025	036-009				-50.00
		1064	039-011				-50.00
		984	036-018				-100.00
		984	036-017				-100.00
		984	034-085				-100.00
		110	038-103				-50.00
		1426	034-063				-50.00
		12822	039-099				-50.00
		0999	039-004				-50.00
		0999	039-009				-50.00
		0999	039-010				-50.00

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DEPOSIT DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
06/02/2020	Deposit						599.60
		6792225421883464p	038-117				-50.00
		17d356189460921b	039-103				-49.62
		3y48375880603881y	036-008				-50.19
		01390333t6200974b	040-133				-50.00
		01390333t6200974b	040-114				-50.00
		7ur662453h785134k	036-024				-50.00
		5pc43958gh9903993	034-095				-50.19
		28901065gj496973p	038-121				-49.22
		25c18690vh0624126	035-078				-50.19
		24f59063xe804622b	039-073				-50.19
		6y440976t67466131	038-129				-50.00
		6y440976t67466131	038-115				-50.00
06/15/2020	Deposit						3,107.40
		1056	035-065				-50.00
		52295223 6	038-065				-50.00
		52295223 6	038-066				-50.00
		5103	041-084				-25.00
		229	035-056				-50.00
		140	041-013				-165.50
		1000020518	035-035				-50.00
		1000020512	035-023				-50.00
		3180	041-084				-52.50
		220	10				-150.00
		221	10				-50.00
		104	23				-200.00
		405	036-047				-50.00
		644	038-094				-50.00
		1093	39				-150.00
			37				-150.00
		1627	041-025				-100.00
		1627	40				-200.00
		110	22				-200.00
		12255	038-022				-50.00
		0019559849	040-027				-50.00
		134	038-006				-50.00
		134	038-007				-50.00
		2356	041-117				-50.00
		212	036-033				-50.00
		565	036-048				-432.20
		564	036-064				-432.20
		123	037-089				-50.00
		123	037-088				-50.00

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DEPOSIT DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
06/22/2020	Deposit						149.90
		9Lg98506ra372631a	037-003				-99.71
		7dp67769je400012v	041-091				-50.19
06/24/2020	Deposit						200.39
		50j8413179364161y	034-069				-50.19
		89B17365ng065061h	50				-150.20
06/25/2020	Deposit						1,244.27
		150	039-031				-100.00
		1474	040-108				-50.00
		176	035-052				-100.00
		2346	041-041				-50.00
		3478	038-011				-49.81
		421	040-036				-50.00
		713	041-063				-50.00
		333	040-040				-378.46
		1027	034-053				-50.00
		1833	035-061				-116.00
		3708	040-138				-100.00
		1005	42				-150.00
		303711	041-018				0.00