

# Kalapana Seaview Estates Community Association

## Balance Sheet As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	769.38
1040 Petty cash	0.00
1299 Payments To Deposit	12,915.97
5447054 Bank of Hawaii	61,899.72
ING Savings/Capital One	0.00
<b>Total Bank Accounts</b>	<b>\$75,585.07</b>
Accounts Receivable	
1110 Accounts receivable	100.00
<b>Total Accounts Receivable</b>	<b>\$100.00</b>
Other Current Assets	
1299 Undeposited Funds	-2,510.52
<b>Total Other Current Assets</b>	<b>\$ -2,510.52</b>
<b>Total Current Assets</b>	<b>\$73,174.55</b>
Fixed Assets	
1670 New Mailbox Structure	64,398.55
1725 Accum depr - building	-12,002.00
<b>Total Fixed Assets</b>	<b>\$52,396.55</b>
Other Assets	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$125,571.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	1.17
<b>Total Accounts Payable</b>	<b>\$1.17</b>
Other Current Liabilities	
2350 Unearned/deferred rev - other	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$1.17</b>
Long-Term Liabilities	
2005 Mailbox Deposits	3,300.00
<b>Total Long-Term Liabilities</b>	<b>\$3,300.00</b>
<b>Total Liabilities</b>	<b>\$3,301.17</b>

# Kalapana Seaview Estates Community Association

## Balance Sheet

As of June 30, 2024

	TOTAL
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	97,294.11
Net Income	31,342.33
<b>Total Equity</b>	<b>\$122,269.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$125,571.10</b>

Kalapana Seaview Estates Community Association									
Deposit Detail									
June 1-30, 2024									
TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
1299 Payments To Deposit									
39860									
39860	06/01/2024	Payment	126	040-005	--	--	Uncleared	\$100.00	1299 Payments To Deposit
39860	06/01/2024	Payment	--	040-005	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39860								\$0.00	
39861									
39861	06/01/2024	Payment	1260	040-047	--	--	Uncleared	\$100.00	1299 Payments To Deposit
39861	06/01/2024	Payment	--	040-047	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39861								\$0.00	
39862									
39862	06/01/2024	Payment	5816	038-095	--	--	Uncleared	\$100.00	1299 Payments To Deposit
39862	06/01/2024	Payment	--	038-095	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39862								\$0.00	
39863									
39863	06/01/2024	Payment	985	039-089	--	--	Uncleared	\$100.00	1299 Payments To Deposit
39863	06/01/2024	Payment	--	039-089	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39863								\$0.00	
39864									
39864	06/01/2024	Payment	284	034-062	--	--	Uncleared	\$100.00	1299 Payments To Deposit
39864	06/01/2024	Payment	--	034-062	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39864								\$0.00	
39872									
39872	06/01/2024	Payment	591059415	036-099	--	--	Uncleared	\$100.00	1299 Payments To Deposit
39872	06/01/2024	Payment	--	036-099	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39872								\$0.00	
39873									
39873	06/01/2024	Sales Receipt	591059414	036-099	--	591059414	Uncleared	\$150.00	1299 Payments To Deposit
39873	06/01/2024	Sales Receipt	--	036-099	--	Transfer Fees	--	\$150.00	1299 Payments To Deposit
Total for 39873								\$300.00	
39874									
39874	06/01/2024	Payment	591059702	035-039	--	--	Uncleared	\$100.00	1299 Payments To Deposit
39874	06/01/2024	Payment	--	035-039	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39874								\$0.00	
39875									
39875	06/01/2024	Sales Receipt	591059703	035-039	--	591059703	Uncleared	\$150.00	1299 Payments To Deposit
39875	06/01/2024	Sales Receipt	--	035-039	--	Transfer Fees	--	\$150.00	1299 Payments To Deposit
Total for 39875								\$300.00	
39876									
39876	06/01/2024	Sales Receipt	591059205	039-068	--	--	Uncleared	\$150.00	1299 Payments To Deposit
39876	06/01/2024	Sales Receipt	--	039-068	--	Transfer Fees	--	\$150.00	1299 Payments To Deposit
Total for 39876								\$300.00	
39877									
39877	06/16/2024	Payment	034	037-076	--	--	Uncleared	\$100.00	1299 Payments To Deposit
39877	06/16/2024	Payment	--	037-076	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39877								\$0.00	
39878									
39878	06/16/2024	Payment	1661	037-033	--	1661	Uncleared	\$100.00	1299 Payments To Deposit
39878	06/16/2024	Payment	--	037-033	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39878								\$0.00	
39879									
39879	06/16/2024	Payment	503	040-002	--	503	Uncleared	\$150.00	1299 Payments To Deposit
39879	06/16/2024	Payment	--	040-002	--	--	--	-\$150.00	1299 Payments To Deposit
Total for 39879								\$0.00	
39880									
39880	06/16/2024	Payment	122	034-019	--	122	Uncleared	\$220.00	1299 Payments To Deposit
39880	06/16/2024	Payment	--	034-019	--	--	--	-\$220.00	1299 Payments To Deposit
Total for 39880								\$0.00	
39881									
39881	06/16/2024	Payment	240	034-091	--	240	Uncleared	\$100.00	1299 Payments To Deposit
39881	06/16/2024	Payment	--	034-091	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39881								\$0.00	
39882									
39882	06/16/2024	Sales Receipt	570194065	037-098	--	570194065	Uncleared	\$150.00	1299 Payments To Deposit
39882	06/16/2024	Sales Receipt	--	037-098	--	Transfer Fees	--	\$150.00	1299 Payments To Deposit
Total for 39882								\$300.00	
39884									
39884	06/16/2024	Payment	591024978	040-022	--	591024978	Uncleared	\$100.00	1299 Payments To Deposit
39884	06/16/2024	Payment	--	040-022	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39884								\$0.00	
39885									
39885	06/16/2024	Sales Receipt	591024987	040-022	--	591024987	Uncleared	\$150.00	1299 Payments To Deposit
39885	06/16/2024	Sales Receipt	--	040-022	--	Transfer Fees	--	\$150.00	1299 Payments To Deposit
Total for 39885								\$300.00	
39886									
39886	06/16/2024	Payment	591061068	034-096	--	591061068	Uncleared	\$210.00	1299 Payments To Deposit
39886	06/16/2024	Payment	--	034-096	--	--	--	-\$210.00	1299 Payments To Deposit
Total for 39886								\$0.00	
39887									
39887	06/16/2024	Sales Receipt	591061070	034-096	--	591061070	Uncleared	\$150.00	1299 Payments To Deposit
39887	06/16/2024	Sales Receipt	--	034-096	--	Transfer Fees	--	\$150.00	1299 Payments To Deposit
Total for 39887								\$300.00	
39891									
39891	06/23/2024	Payment	29	040-008	--	29	Uncleared	\$100.00	1299 Payments To Deposit
39891	06/23/2024	Payment	--	040-008	--	--	--	-\$100.00	1299 Payments To Deposit

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
Total for 39891								\$0.00	
39893									
39893	06/23/2024	Payment	494	039-096	--	494	Uncleared	\$100.00	1299 Payments To Deposit
39893	06/23/2024	Payment	--	039-096	--	--	--	-\$100.00	1299 Payments To Deposit
Total for 39893								\$0.00	
								\$1,800.00	Total for 1299 Payments To Deposit
									5447054 Bank of Hawaii
39889									
39889	06/23/2024	Payment	505	038-025	--	505	Uncleared	\$100.00	5447054 Bank of Hawaii
39889	06/23/2024	Payment	--	038-025	--	--	--	-\$100.00	5447054 Bank of Hawaii
Total for 39889								\$0.00	
39890									
39890	06/23/2024	Payment	1393	040-049	--	1393	Uncleared	\$100.00	5447054 Bank of Hawaii
39890	06/23/2024	Payment	--	040-049	--	--	--	-\$100.00	5447054 Bank of Hawaii
Total for 39890								\$0.00	
39892									
39892	06/23/2024	Payment	1007	036-006	--	1007	Uncleared	\$100.00	5447054 Bank of Hawaii
39892	06/23/2024	Payment	--	036-006	--	--	--	-\$100.00	5447054 Bank of Hawaii
Total for 39892								\$0.00	
39894									
39894	06/23/2024	Payment	494	039-095	--	494	Uncleared	\$100.00	5447054 Bank of Hawaii
39894	06/23/2024	Payment	--	039-095	--	--	--	-\$100.00	5447054 Bank of Hawaii
Total for 39894								\$0.00	
								\$0.00	Total for 5447054 Bank of Hawaii
								\$1,800.00	

Kalapana Seaview Estates Community Association

Check Detail Report  
June 1-30, 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
								5447054 Bank of Hawaii
39888								
39888	06/17/2024	Check	2590	Isabel Albo	2590	Uncleared	-\$1,000.00	5447054 Bank of Hawaii
39888	06/17/2024	Check	2590	Isabel Albo	Inv #011 - May 2024 Bookkeeping Services	--	\$1,000.00	5447054 Bank of Hawaii
Total for 39888							\$0.00	
							\$0.00	Total for 5447054 Bank of Hawaii
							\$0.00	

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-650.00	\$ -650.00
034-011					221.00	\$221.00
034-012					237.50	\$237.50
034-014					221.00	\$221.00
034-015					504.32	\$504.32
034-016					585.58	\$585.58
034-017					110.00	\$110.00
034-018					220.78	\$220.78
034-019					1.00	\$1.00
034-020					221.00	\$221.00
034-023					221.00	\$221.00
034-024					423.07	\$423.07
034-026					1,265.20	\$1,265.20
034-027					969.72	\$969.72
034-031					110.00	\$110.00
034-033					110.00	\$110.00
034-034					221.00	\$221.00
034-035					220.79	\$220.79
034-036					110.00	\$110.00
034-045					423.07	\$423.07
034-046					110.00	\$110.00
034-047					110.00	\$110.00
034-048					110.00	\$110.00
034-049					221.00	\$221.00
034-051					1,242.98	\$1,242.98
034-054					282.05	\$282.05
034-055					1,279.61	\$1,279.61
034-056					1,279.61	\$1,279.61
034-057					221.00	\$221.00
034-058					221.00	\$221.00
034-060					1,310.13	\$1,310.13
034-061					110.00	\$110.00
034-064					110.00	\$110.00
034-066					110.00	\$110.00
034-068					110.00	\$110.00
034-069					221.00	\$221.00
034-070					110.00	\$110.00
034-071					110.00	\$110.00
034-076					110.00	\$110.00
034-077					221.00	\$221.00
034-078					110.00	\$110.00
034-083					110.00	\$110.00
034-084					110.00	\$110.00
034-086					110.00	\$110.00
034-088					659.46	\$659.46

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
034-089					221.00	\$221.00
034-093					282.05	\$282.05
034-094					110.00	\$110.00
034-097					221.00	\$221.00
035-001					221.00	\$221.00
035-002					221.00	\$221.00
035-003					110.00	\$110.00
035-004					110.00	\$110.00
035-005					110.00	\$110.00
035-007					1,310.13	\$1,310.13
035-008					1,142.24	\$1,142.24
035-009					1,412.94	\$1,412.94
035-012					221.00	\$221.00
035-013					282.05	\$282.05
035-014					423.07	\$423.07
035-015					110.00	\$110.00
035-016					221.00	\$221.00
035-017					1,117.46	\$1,117.46
035-020					1.10	\$1.10
035-021					215.06	\$215.06
035-022					221.00	\$221.00
035-023					110.00	\$110.00
035-025					-150.00	\$ -150.00
035-026					210.00	\$210.00
035-027					748.10	\$748.10
035-030					165.50	\$165.50
035-035					110.00	\$110.00
035-036					110.00	\$110.00
035-037					221.00	\$221.00
035-038					221.00	\$221.00
035-044					110.00	\$110.00
035-045					110.00	\$110.00
035-052					110.00	\$110.00
035-053					1,210.01	\$1,210.01
035-054					1,310.13	\$1,310.13
035-055					11.00	\$11.00
035-064					221.00	\$221.00
035-069					110.00	\$110.00
035-070					110.00	\$110.00
035-071					110.00	\$110.00
035-073					221.00	\$221.00
035-074					110.00	\$110.00
035-075					110.00	\$110.00
035-076					110.00	\$110.00
035-077					969.72	\$969.72

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-080					281.81	\$281.81
035-083					110.00	\$110.00
035-084					221.00	\$221.00
035-086					748.10	\$748.10
035-090					110.00	\$110.00
035-091					1,310.13	\$1,310.13
035-094					221.00	\$221.00
035-096					1,148.96	\$1,148.96
035-098					1,210.01	\$1,210.01
036-001					221.00	\$221.00
036-002					110.00	\$110.00
036-003					110.00	\$110.00
036-004					110.00	\$110.00
036-007					1,310.13	\$1,310.13
036-011					110.00	\$110.00
036-012					110.00	\$110.00
036-013					1,175.82	\$1,175.82
036-014					221.00	\$221.00
036-015					221.00	\$221.00
036-016					221.00	\$221.00
036-017					50.00	\$50.00
036-018					282.05	\$282.05
036-020					221.00	\$221.00
036-021					719.66	\$719.66
036-022					423.07	\$423.07
036-023					1,310.13	\$1,310.13
036-024					221.00	\$221.00
036-025					221.00	\$221.00
036-026					221.00	\$221.00
036-027					1,209.39	\$1,209.39
036-033					121.00	\$121.00
036-034					233.71	\$233.71
036-036					221.00	\$221.00
036-037					221.00	\$221.00
036-038					221.00	\$221.00
036-040					110.00	\$110.00
036-044					221.00	\$221.00
036-045					221.00	\$221.00
036-046					1,310.13	\$1,310.13
036-047					221.00	\$221.00
036-049					110.00	\$110.00
036-050					282.05	\$282.05
036-053					251.53	\$251.53
036-054					251.53	\$251.53
036-055					1,043.58	\$1,043.58



# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-058					121.00	\$121.00
036-059					423.07	\$423.07
036-060					504.32	\$504.32
036-062					110.00	\$110.00
036-063					1,272.58	\$1,272.58
036-066					110.00	\$110.00
036-067					110.00	\$110.00
036-068					1,386.08	\$1,386.08
036-070					110.00	\$110.00
036-074					221.00	\$221.00
036-076					110.00	\$110.00
036-077					748.10	\$748.10
036-078					55.00	\$55.00
036-079					221.00	\$221.00
036-080					221.00	\$221.00
036-081					221.00	\$221.00
036-082					110.00	\$110.00
036-083					85.00	\$85.00
036-085					423.07	\$423.07
036-086					423.07	\$423.07
036-087					100.00	\$100.00
036-090					-100.00	\$ -100.00
036-093					423.07	\$423.07
036-094					221.00	\$221.00
036-095					282.05	\$282.05
036-096					1,030.77	\$1,030.77
036-097					221.00	\$221.00
036-098					221.00	\$221.00
036-100					110.00	\$110.00
036-101					110.00	\$110.00
037-002					110.00	\$110.00
037-004					221.00	\$221.00
037-005					1,412.94	\$1,412.94
037-010					221.00	\$221.00
037-012					110.00	\$110.00
037-016					969.72	\$969.72
037-017					282.05	\$282.05
037-018					221.00	\$221.00
037-022					110.00	\$110.00
037-023					110.00	\$110.00
037-024					969.72	\$969.72
037-027					110.00	\$110.00
037-028					110.00	\$110.00
037-030					666.85	\$666.85
037-031					1,339.06	\$1,339.06

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-032					110.00	\$110.00
037-034					1,265.20	\$1,265.20
037-038					282.05	\$282.05
037-040					110.00	\$110.00
037-041					221.00	\$221.00
037-046					1,329.69	\$1,329.69
037-052					110.00	\$110.00
037-053					110.00	\$110.00
037-054					110.00	\$110.00
037-061					110.00	\$110.00
037-062					672.39	\$672.39
037-063					110.00	\$110.00
037-064					110.00	\$110.00
037-065					110.00	\$110.00
037-066					110.00	\$110.00
037-069					110.00	\$110.00
037-070					110.00	\$110.00
037-071					121.00	\$121.00
037-072					221.00	\$221.00
037-073					221.00	\$221.00
037-074					1,412.94	\$1,412.94
037-075					110.00	\$110.00
037-077					110.00	\$110.00
037-078					110.00	\$110.00
037-079					888.45	\$888.45
037-084					110.00	\$110.00
037-085					504.32	\$504.32
037-086					110.00	\$110.00
037-087					1,265.20	\$1,265.20
037-089					221.00	\$221.00
037-092					221.00	\$221.00
037-093					221.00	\$221.00
037-098					110.00	\$110.00
037-099					666.85	\$666.85
037-100					1,412.94	\$1,412.94
037-102					585.58	\$585.58
037-104					110.00	\$110.00
037-105					110.00	\$110.00
037-106					110.00	\$110.00
037-107					110.00	\$110.00
037-108					110.00	\$110.00
037-109					326.62	\$326.62
037-110					221.00	\$221.00
037-111					221.00	\$221.00
037-112					1,043.58	\$1,043.58

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-113					1,265.20	\$1,265.20
038-001					221.00	\$221.00
038-002					221.00	\$221.00
038-003					221.00	\$221.00
038-007					221.00	\$221.00
038-011					110.00	\$110.00
038-012					1,412.94	\$1,412.94
038-013					55.00	\$55.00
038-017					221.00	\$221.00
038-020					221.00	\$221.00
038-023					221.00	\$221.00
038-024					221.00	\$221.00
038-028					110.00	\$110.00
038-029					110.00	\$110.00
038-031					110.00	\$110.00
038-032					282.05	\$282.05
038-036					282.05	\$282.05
038-037					110.00	\$110.00
038-038					110.00	\$110.00
038-041					221.00	\$221.00
038-042					895.84	\$895.84
038-043					100.00	\$100.00
038-045					110.00	\$110.00
038-046					349.21	\$349.21
038-047					110.00	\$110.00
038-049					797.87	\$797.87
038-051					221.00	\$221.00
038-052					585.58	\$585.58
038-058					969.72	\$969.72
038-059					1,412.94	\$1,412.94
038-060					221.00	\$221.00
038-062					110.00	\$110.00
038-063					110.00	\$110.00
038-068				-50.00		\$ -50.00
038-070					110.00	\$110.00
038-071					969.72	\$969.72
038-073					110.00	\$110.00
038-075					110.00	\$110.00
038-076					110.00	\$110.00
038-077					110.00	\$110.00
038-079					110.00	\$110.00
038-080					110.00	\$110.00
038-089					165.50	\$165.50
038-090					221.00	\$221.00
038-097					282.05	\$282.05

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-098					221.00	\$221.00
038-104					110.00	\$110.00
038-105					221.00	\$221.00
038-107					221.00	\$221.00
038-111					110.00	\$110.00
038-113					221.00	\$221.00
038-114					221.00	\$221.00
038-115					110.00	\$110.00
038-116					110.00	\$110.00
038-118					221.00	\$221.00
038-119					666.85	\$666.85
038-123					430.47	\$430.47
038-125					1,339.06	\$1,339.06
038-129					110.00	\$110.00
038-130					-100.00	\$ -100.00
038-136					221.00	\$221.00
038-138					1,117.46	\$1,117.46
038-139					110.00	\$110.00
038-140				-100.00		\$ -100.00
038-141					343.10	\$343.10
039-001					110.00	\$110.00
039-002					110.00	\$110.00
039-003					110.00	\$110.00
039-005					221.00	\$221.00
039-006					221.00	\$221.00
039-008					666.85	\$666.85
039-010					110.00	\$110.00
039-012					110.00	\$110.00
039-014					110.00	\$110.00
039-015					221.00	\$221.00
039-016					221.00	\$221.00
039-017					221.00	\$221.00
039-029					221.00	\$221.00
039-032					1,412.94	\$1,412.94
039-033					1,265.20	\$1,265.20
039-035					666.85	\$666.85
039-037					221.00	\$221.00
039-038					221.00	\$221.00
039-039					221.00	\$221.00
039-041					1,191.32	\$1,191.32
039-042					1,412.94	\$1,412.94
039-043					1,412.94	\$1,412.94
039-044					221.00	\$221.00
039-045					221.00	\$221.00
039-048					221.00	\$221.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-049					221.00	\$221.00
039-051					110.00	\$110.00
039-053					282.06	\$282.06
039-054					221.00	\$221.00
039-055					221.00	\$221.00
039-056					221.00	\$221.00
039-057					221.00	\$221.00
039-058					110.00	\$110.00
039-059					121.00	\$121.00
039-060					221.00	\$221.00
039-061					165.50	\$165.50
039-062					110.00	\$110.00
039-063					1,339.06	\$1,339.06
039-064					1,412.94	\$1,412.94
039-065					1,412.94	\$1,412.94
039-066					1,405.55	\$1,405.55
039-067					1,412.94	\$1,412.94
039-069					858.92	\$858.92
039-070					1,265.20	\$1,265.20
039-071					110.00	\$110.00
039-072					221.00	\$221.00
039-076					423.07	\$423.07
039-078					416.36	\$416.36
039-079					349.21	\$349.21
039-080					748.10	\$748.10
039-084					221.00	\$221.00
039-085					748.10	\$748.10
039-086					1,775.94	\$1,775.94
039-087					221.00	\$221.00
039-091					110.00	\$110.00
039-092					1,412.94	\$1,412.94
039-093					1,412.94	\$1,412.94
039-099					110.00	\$110.00
039-102					120.50	\$120.50
039-103					110.00	\$110.00
039-104					221.00	\$221.00
039-110					110.00	\$110.00
039-112					221.00	\$221.00
039-117					504.38	\$504.38
039-118					504.32	\$504.32
039-119					748.10	\$748.10
039-122					110.00	\$110.00
039-127					1,412.94	\$1,412.94
039-128					110.00	\$110.00
039-129					221.00	\$221.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-130					110.00	\$110.00
039-131					110.00	\$110.00
039-132					221.00	\$221.00
039-133					221.00	\$221.00
039-134					221.00	\$221.00
039-135					221.00	\$221.00
040-001					110.00	\$110.00
040-002					132.05	\$132.05
040-003					343.10	\$343.10
040-004					110.00	\$110.00
040-006					110.00	\$110.00
040-012					282.05	\$282.05
040-013					221.00	\$221.00
040-014					110.00	\$110.00
040-015					110.00	\$110.00
040-016					110.00	\$110.00
040-019					121.00	\$121.00
040-024					349.15	\$349.15
040-025					221.00	\$221.00
040-031					110.00	\$110.00
040-036					110.00	\$110.00
040-042					110.00	\$110.00
040-043					221.00	\$221.00
040-044					349.21	\$349.21
040-045					221.00	\$221.00
040-046					282.05	\$282.05
040-051					1,412.94	\$1,412.94
040-052					1,412.94	\$1,412.94
040-053					-33.99	\$ -33.99
040-055					110.00	\$110.00
040-056					221.00	\$221.00
040-057					221.00	\$221.00
040-058					1,117.46	\$1,117.46
040-059					1,117.46	\$1,117.46
040-060					221.00	\$221.00
040-061					221.00	\$221.00
040-062					110.00	\$110.00
040-063					110.00	\$110.00
040-064					504.32	\$504.32
040-068					110.00	\$110.00
040-069					1,006.66	\$1,006.66
040-071					221.00	\$221.00
040-072					221.00	\$221.00
040-073					221.00	\$221.00
040-074					221.00	\$221.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-075					221.00	\$221.00
040-077					110.00	\$110.00
040-078					55.00	\$55.00
040-079					110.00	\$110.00
040-088					1,412.94	\$1,412.94
040-089					221.00	\$221.00
040-093					221.00	\$221.00
040-094					349.21	\$349.21
040-095					821.97	\$821.97
040-096					895.84	\$895.84
040-097					110.00	\$110.00
040-098					282.05	\$282.05
040-102					349.21	\$349.21
040-104					221.00	\$221.00
040-106					110.00	\$110.00
040-107					110.00	\$110.00
040-108					110.00	\$110.00
040-109					221.00	\$221.00
040-110					349.21	\$349.21
040-115					-100.00	\$ -100.00
040-117					1,412.94	\$1,412.94
040-118					110.00	\$110.00
040-119					110.00	\$110.00
040-120					110.00	\$110.00
040-121					221.00	\$221.00
040-122					221.00	\$221.00
040-123					110.00	\$110.00
040-124					221.00	\$221.00
040-125					221.00	\$221.00
040-127					110.00	\$110.00
040-128					110.00	\$110.00
040-129					221.00	\$221.00
040-130					221.00	\$221.00
040-133					221.00	\$221.00
040-135					56.89	\$56.89
040-137					221.00	\$221.00
040-138					221.00	\$221.00
040-139					110.00	\$110.00
041-004					110.00	\$110.00
041-005					221.00	\$221.00
041-006					221.00	\$221.00
041-009					969.72	\$969.72
041-011					221.00	\$221.00
041-012					110.00	\$110.00
041-013					221.00	\$221.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-017					121.00	\$121.00
041-018					221.00	\$221.00
041-020					221.00	\$221.00
041-021					110.00	\$110.00
041-022					221.00	\$221.00
041-023					221.00	\$221.00
041-024					221.00	\$221.00
041-027					110.00	\$110.00
041-030					110.00	\$110.00
041-031					221.00	\$221.00
041-033					110.00	\$110.00
041-034					1,278.01	\$1,278.01
041-035					221.00	\$221.00
041-036					1,043.58	\$1,043.58
041-041					110.00	\$110.00
041-042					110.00	\$110.00
041-043					110.00	\$110.00
041-044					110.00	\$110.00
041-045					110.00	\$110.00
041-050					110.00	\$110.00
041-051					221.00	\$221.00
041-052					349.21	\$349.21
041-065					110.00	\$110.00
041-069					1,412.94	\$1,412.94
041-070					221.00	\$221.00
041-074					110.00	\$110.00
041-075					110.00	\$110.00
041-076					221.00	\$221.00
041-077					221.00	\$221.00
041-081					110.00	\$110.00
041-082					110.00	\$110.00
041-083					221.00	\$221.00
041-084					55.00	\$55.00
041-092					221.00	\$221.00
041-096					1,302.14	\$1,302.14
041-097					1,302.14	\$1,302.14
041-098					1,302.14	\$1,302.14
041-099					110.00	\$110.00
041-100					221.00	\$221.00
041-101					1,412.94	\$1,412.94
041-102					1,412.94	\$1,412.94
041-103					110.00	\$110.00
041-104					1,412.94	\$1,412.94
041-109					110.00	\$110.00
041-110					348.11	\$348.11



# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-112					110.00	\$110.00
041-113				-100.00		\$ -100.00
041-114					1,412.94	\$1,412.94
041-119					110.00	\$110.00
041-120					748.10	\$748.10
041-122					110.00	\$110.00
2012					1,075.00	\$1,075.00
4702					-100.00	\$ -100.00
4720					-100.00	\$ -100.00
4722					-100.00	\$ -100.00
4723					-100.00	\$ -100.00
4724					-100.00	\$ -100.00
4725					-100.00	\$ -100.00
4726					-100.00	\$ -100.00
4727					-100.00	\$ -100.00
4730					-100.00	\$ -100.00
4731					-100.00	\$ -100.00
4733					-100.00	\$ -100.00
Carol B Hosley					110.00	\$110.00
Joshua Broberg					110.00	\$110.00
Sharna D. Eberlein					110.00	\$110.00
Uncollected AR					-325.00	\$ -325.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -250.00</b>	<b>\$183,308.72</b>	<b>\$183,058.72</b>