

Kalapana Seaview Estates Community Association

Balance Sheet

As of May 31, 2023

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Cash in bank - operating | 955.00 |
| 5447054 Bank of Hawaii | 69,071.71 |
| ING Savings/Capital One | 0.00 |
| Total Bank Accounts | \$70,026.71 |
| Accounts Receivable | |
| 1110 Accounts receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 1299 Undeposited Funds | -4,130.52 |
| Total Other Current Assets | \$ -4,130.52 |
| Total Current Assets | \$65,896.19 |
| Fixed Assets | |
| 1670 New Mailbox Structure | 57,398.55 |
| Total Fixed Assets | \$57,398.55 |
| Other Assets | |
| 1080 Certificate of Deposit | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$123,294.74 |
| 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 | 3,300.00 |
| Total Long-Term Liabilities | \$3,300.00 |
| Total Liabilities | \$3,300.00 |
| Equity | |
| 3001 Opening Bal Equity | -6,366.51 |
| 3010 Unrestrict (retained earnings) | 85,018.55 |
| Net Income | 41,342.70 |
| Total Equity | \$119,994.74 |
| TOTAL LIABILITIES AND EQUITY | \$123,294.74 |

Kalapana Seaview Estates Community Association

Check Detail Report
May 1 - May 31 2023

| ACCOUNT | TRANSACTION ID | TRANSACTION DATE | TRANSACTION TYPE | TRANSACTION NUMBER | NAME | DESCRIPTION | CLEARED | AMOUNT LINE |
|-----------------------|----------------|------------------|------------------|--------------------|----------------|---|-----------|-------------|
| Bank of Hawaii | | | | | | | | |
| 34718 | | | | | | | | |
| Bank of Hawaii | 34718 | 05/04/2023 | Check | 2518 | PATTI LIGHTCAP | -- | Uncleared | -\$625.55 |
| Bank of Hawaii | 34718 | 05/04/2023 | Check | 2518 | PATTI LIGHTCAP | Inv #184 April 2023 Bookkeeping services, | -- | \$612.55 |
| Bank of Hawaii | 34718 | 05/04/2023 | Check | 2518 | PATTI LIGHTCAP | Copy paper | -- | \$13.00 |
| Bank of Hawaii | 34718 | 05/04/2023 | Check | 2518 | PATTI LIGHTCAP | -- | -- | \$0.00 |
| 34719 | | | | | | | | |
| Bank of Hawaii | 34719 | 05/04/2023 | Check | 2519 | ROSE JERANIUM | -- | Uncleared | -\$420.00 |
| Bank of Hawaii | 34719 | 05/04/2023 | Check | 2519 | ROSE JERANIUM | Pavilion cleaning April 2023 | -- | \$420.00 |
| Bank of Hawaii | 34719 | 05/04/2023 | Check | 2519 | ROSE JERANIUM | -- | -- | \$0.00 |
| 34716 | | | | | | | | |
| Bank of Hawaii | 34716 | 05/07/2023 | Check | 2520 | Robert Sterns | -- | Uncleared | -\$73.60 |
| Bank of Hawaii | 34716 | 05/07/2023 | Check | 2520 | Robert Sterns | Printer ink & copy paper reimbursement | -- | \$73.60 |
| 34717 | | | | | | | | |
| Bank of Hawaii | 34717 | 05/07/2023 | Check | 2521 | David Hoffeld | -- | Uncleared | -\$1,200.00 |
| Bank of Hawaii | 34717 | 05/07/2023 | Check | 2521 | David Hoffeld | Inv #318 April 2023 mowing & weed whacking 3 parks | -- | \$1,200.00 |
| Bank of Hawaii | 34717 | 05/07/2023 | Check | 2521 | David Hoffeld | -- | -- | \$0.00 |
| 34763 | | | | | | | | |
| Bank of Hawaii | 34763 | 05/12/2023 | Expense | 2522 | Ben Wismer | -- | Uncleared | -\$112.50 |
| Bank of Hawaii | 34763 | 05/12/2023 | Expense | 2522 | Ben Wismer | April 2023 Frond Removal | -- | \$112.50 |
| 34761 | | | | | | | | |
| Bank of Hawaii | 34761 | 05/13/2023 | Expense | 2BM20390SN180661H | -- | HG hostgator.com sales@hostgator.com 713-574-5287 | Uncleared | -\$20.89 |
| Bank of Hawaii | 34761 | 05/13/2023 | Expense | 2BM20390SN180661H | -- | Domain Registration | -- | \$20.89 |
| 34807 | | | | | | | | |
| Bank of Hawaii | 34807 | 05/13/2023 | Check | 2523 | PATTI LIGHTCAP | -- | Uncleared | -\$300.00 |
| Bank of Hawaii | 34807 | 05/13/2023 | Check | 2523 | PATTI LIGHTCAP | Inv #185 May 2023 Bookkeeping services, | -- | \$300.00 |
| Bank of Hawaii | 34807 | 05/13/2023 | Check | 2523 | PATTI LIGHTCAP | Copy paper | -- | \$0.00 |
| Bank of Hawaii | 34807 | 05/13/2023 | Check | 2523 | PATTI LIGHTCAP | -- | -- | \$0.00 |
| 34764 | | | | | | | | |
| Bank of Hawaii | 34764 | 05/18/2023 | Check | 2525 | Dana Butler | -- | Uncleared | -\$237.50 |
| Bank of Hawaii | 34764 | 05/18/2023 | Check | 2525 | Dana Butler | Scribe Services - April 2023 meeting | -- | \$237.50 |

Kalapana Seaview Estates Community Association

Deposit Detail

May 2023

| DATE | TRANSACTION TYPE | NUM | MEMBER | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------------------------|---------------------|------|---------|--------|------------------|-----|----------|
| 1010 Cash in bank - operating | | | | | | | |
| 05/15/2023 | Deposit | | | | | | 955.00 |
| | | 1174 | 040-047 | | | | -100.00 |
| | | 177 | 040-068 | | | | -100.00 |
| | | 623 | 036-019 | | | | -100.00 |
| | | 1540 | 037-033 | | | | -100.00 |
| | | 1212 | 040-055 | | | | -155.00 |
| | | 1004 | 035-046 | | | | -100.00 |
| | | 1004 | 035-055 | | | | -100.00 |
| | | 1004 | 035-047 | | | | -100.00 |
| | | 1004 | 035-048 | | | | -100.00 |
| 5447054 Bank of Hawaii | | | | | | | |
| 05/01/2023 | Deposit | | | | | | 4,050.00 |
| | | cash | 036-049 | | | | -100.00 |
| | | cash | 038-076 | | | | -100.00 |
| | | cash | 040-090 | | | | -100.00 |
| | | cash | 040-091 | | | | -50.00 |
| | | Cash | 041-050 | | | | -100.00 |
| | | cash | 039-110 | | | | -100.00 |
| | | cash | 034-084 | | | | -100.00 |
| | | cash | 038-094 | | | | -100.00 |
| | | cash | 035-003 | | | | -100.00 |
| | | cash | 035-015 | | | | -100.00 |
| | | cash | 041-081 | | | | -100.00 |
| | | cash | 041-053 | | | | -100.00 |
| | | cash | 041-054 | | | | -100.00 |
| | | cash | 040-050 | | | | -100.00 |
| | | cash | 035-051 | | | | -100.00 |
| | | 274 | 038-009 | | | | -100.00 |
| | | 266 | 036-030 | | | | -100.00 |
| | | 266 | 036-031 | | | | -100.00 |
| | | 266 | 036-032 | | | | -100.00 |
| | | 128 | 037-104 | | | | -100.00 |
| | | 128 | 037-105 | | | | -100.00 |
| | | 3 | 037-036 | | | | -100.00 |
| | | 944 | 041-056 | | | | -100.00 |
| | | 944 | 041-055 | | | | -100.00 |
| | | 944 | 041-078 | | | | -100.00 |
| | | 938 | 034-025 | | | | -100.00 |
| | | 178 | 040-020 | | | | -100.00 |
| | | 1549 | 035-033 | | | | -100.00 |

| DATE | TRANSACTION TYPE | NUM | MEMBER | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|------------|---------------------|-------------------|---------|--------|---|-----|----------|
| | | 2707 | 037-055 | | | | -100.00 |
| | | 1139 | 039-009 | | | | -100.00 |
| | | 1139 | 039-010 | | | | -100.00 |
| | | 1265 | 040-007 | | | | -100.00 |
| | | 1265 | 040-037 | | | | -100.00 |
| | | 1265 | 040-038 | | | | -100.00 |
| | | 1265 | 040-039 | | | | -100.00 |
| | | 1265 | 040-041 | | | | -100.00 |
| | | 107 | 041-042 | | | | -100.00 |
| | | 107 | 041-043 | | | | -100.00 |
| | | 107 | 041-044 | | | | -100.00 |
| | | 1416 | 041-045 | | | | -100.00 |
| | | 1225 | 040-139 | | | | -100.00 |
| 05/08/2023 | Deposit | | | | | | 1,855.00 |
| | | cash | 038-104 | | | | -100.00 |
| | | 1173 | 041-049 | | | | -100.00 |
| | | 2615 | 036-041 | | | | -100.00 |
| | | 65705692 | 041-032 | | | | -100.00 |
| | | 929 | 038-120 | | | | -100.00 |
| | | 153 | 040-087 | | | | -155.00 |
| | | 486/147 | 039-097 | | | | -100.00 |
| | | 216 | 037-069 | | | | -100.00 |
| | | 216 | 037-070 | | | | -100.00 |
| | | 441 | 041-094 | | | | -100.00 |
| | | 441 | 041-067 | | | | -100.00 |
| | | 441 | 041-068 | | | | -100.00 |
| | | 221 | 040-030 | | | | -100.00 |
| | | 2028 | 034-094 | | | | -100.00 |
| | | 2028 | 034-078 | | | | -100.00 |
| | | 1306 | 037-013 | | | | -100.00 |
| | | 1306 | 037-077 | | | | -100.00 |
| | | 192 | 036-087 | | | | -100.00 |
| 05/08/2023 | Deposit | | | | | | 200.00 |
| | | 4p460843md9278400 | 036-070 | | | | -100.00 |
| | | 3pf99486nc170624k | 035-090 | | | | -100.00 |
| 05/14/2023 | Payment | 3HU73618HD3700415 | 036-008 | | | | 100.00 |
| | | | 036-008 | | | | -100.00 |
| 05/16/2023 | Payment | 5/16 | 034-017 | | Invoice #: 2023 Dues TMK: 12-7026 Kalihikai Street Bill Total: 100.00 Phone:7022727314 1400 COLORADO STREET STE C Boulder City,NV 89005 United States | | 100.00 |
| | | | | | Comment: | | |

| DATE | TRANSACTION TYPE | NUM | MEMBER | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|------------|---------------------|-----------|---------|--------|--|-----|-----------|
| | | | | | 2023 Association Dues | | |
| | | | 034-017 | | | | -100.00 |
| 05/20/2023 | Payment | 034-18581 | 035-062 | | Invoice #: 034-18581 TMK: 1-2-035-062-0000 Bill Total: 100.00 Phone:360-489-6509 27019 NE Miller St. Duvall,WA 98019 United States | | 100.00 |
| | | | 035-062 | | Comment: My mailing address needs to be updated. 27019 NE Miller St. Duvall, WA 98019 | | -100.00 |
| 05/29/2023 | Deposit | | | | | | 18,198.68 |
| | | AJE117 | | | Close Account | | - |
| | | | | | | | 15,343.68 |
| | | 634 | 039-108 | | | | -100.00 |
| | | 634 | 039-109 | | | | -100.00 |
| | | 10507 | 040-001 | | | | -100.00 |
| | | 10507 | 040-022 | | | | -100.00 |
| | | 10507 | 040-031 | | | | -100.00 |
| | | 10507 | 040-077 | | | | -100.00 |
| | | 10507 | 040-106 | | | | -100.00 |
| | | 10507 | 040-107 | | | | -100.00 |
| | | 10507 | 041-004 | | | | -100.00 |
| | | 10507 | 041-021 | | | | -100.00 |
| | | 10507 | 041-030 | | | | -100.00 |
| | | 10507 | 041-033 | | | | -100.00 |
| | | 10507 | 041-074 | | | | -100.00 |
| | | 10507 | 041-075 | | | | -100.00 |
| | | 10507 | 041-082 | | | | -100.00 |
| | | 10507 | 041-103 | | | | -100.00 |
| | | 10507 | 041-105 | | | | -100.00 |
| | | 10507 | 041-109 | | | | -100.00 |
| | | 10507 | 041-119 | | | | -100.00 |
| | | 10507 | 041-122 | | | | -100.00 |
| | | 3651 | 040-097 | | | | -100.00 |
| | | 591021163 | 039-014 | | Paid Through Title Guaranty Escrow | | -100.00 |
| | | 591021161 | 039-014 | | | | -150.00 |
| | | 1882 | 036-061 | | | | -100.00 |
| | | 1882 | 036-062 | | | | -100.00 |
| | | 570186836 | 040-029 | | | | -155.00 |
| | | 570186836 | 040-029 | | | | -150.00 |
| 05/29/2023 | Payment | | 035-066 | | | | 100.00 |
| | | | 035-066 | | | | -100.00 |

| DATE | TRANSACTION TYPE | NUM | MEMBER | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|------------|---------------------|-------------------|---------|--------|------------------|-----|---------|
| 05/29/2023 | Payment | 2AR01106841440105 | 041-027 | | | | 100.00 |
| | | | 041-027 | | | | -100.00 |
| 05/29/2023 | Deposit | | | | | | 150.00 |
| | | 1122 | 041-084 | | | | -50.00 |
| | | 6167 | 038-047 | | | | -100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| - | | | 187.50 | | -650.00 | \$ -462.50 |
| 033-001 | | | | | -600.01 | \$ -600.01 |
| 034-011 | | | 100.00 | | | \$100.00 |
| 034-012 | | | 100.00 | | | \$100.00 |
| 034-013 | | | 100.00 | | | \$100.00 |
| 034-014 | | | 100.00 | | | \$100.00 |
| 034-015 | | | 123.20 | | 232.05 | \$355.25 |
| 034-016 | | | 129.86 | | 298.60 | \$428.46 |
| 034-018 | | | 99.80 | | | \$99.80 |
| 034-019 | | | 100.00 | | | \$100.00 |
| 034-020 | | | 100.00 | | | \$100.00 |
| 034-023 | | | 100.00 | | | \$100.00 |
| 034-024 | | | 116.55 | | 165.50 | \$282.05 |
| 034-026 | | | 185.52 | | 855.20 | \$1,040.72 |
| 034-027 | | | 161.32 | | 613.20 | \$774.52 |
| 034-031 | | | 100.00 | | | \$100.00 |
| 034-033 | | | 100.00 | | | \$100.00 |
| 034-034 | | | 100.00 | | | \$100.00 |
| 034-035 | | | 99.81 | | | \$99.81 |
| 034-037 | | | 100.00 | | | \$100.00 |
| 034-045 | | | 116.55 | | 165.50 | \$282.05 |
| 034-046 | | | 100.00 | | | \$100.00 |
| 034-049 | | | 100.00 | | | \$100.00 |
| 034-050 | | | 105.00 | | 50.00 | \$155.00 |
| 034-051 | | | 183.70 | | 837.00 | \$1,020.70 |
| 034-054 | | | 105.00 | | 50.00 | \$155.00 |
| 034-055 | | | 186.70 | | 867.00 | \$1,053.70 |
| 034-056 | | | 186.70 | | 867.00 | \$1,053.70 |
| 034-057 | | | 100.00 | | | \$100.00 |
| 034-058 | | | 100.00 | | | \$100.00 |
| 034-060 | | | 189.20 | | 892.00 | \$1,081.20 |
| 034-064 | | | 100.00 | | | \$100.00 |
| 034-065 | | | 100.00 | | | \$100.00 |
| 034-069 | | | 100.00 | | | \$100.00 |
| 034-070 | | | 100.00 | | | \$100.00 |
| 034-077 | | | 100.00 | | | \$100.00 |
| 034-080 | | | 100.00 | | | \$100.00 |
| 034-081 | | | 100.00 | | | \$100.00 |
| 034-085 | | | 100.00 | | | \$100.00 |
| 034-088 | | | 135.91 | | 359.10 | \$495.01 |
| 034-089 | | | 100.00 | | | \$100.00 |
| 034-091 | | | 100.00 | | | \$100.00 |
| 034-093 | | | 105.00 | | 50.00 | \$155.00 |
| 034-096 | | | 100.00 | | | \$100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 034-097 | | | 100.00 | | | \$100.00 |
| 035-001 | | | 100.00 | | | \$100.00 |
| 035-002 | | | 100.00 | | | \$100.00 |
| 035-007 | | | 189.20 | | 892.00 | \$1,081.20 |
| 035-008 | | | 175.45 | | 754.50 | \$929.95 |
| 035-009 | | | 197.62 | | 976.20 | \$1,173.82 |
| 035-011 | 100.00 | | | | | \$100.00 |
| 035-012 | | | 100.00 | | | \$100.00 |
| 035-013 | | | 105.00 | | 50.00 | \$155.00 |
| 035-014 | | | 116.55 | | 165.50 | \$282.05 |
| 035-016 | | | 100.00 | | | \$100.00 |
| 035-017 | | | 173.42 | | 734.20 | \$907.62 |
| 035-021 | | | 94.65 | | | \$94.65 |
| 035-022 | | | 100.00 | | | \$100.00 |
| 035-025 | | | -250.00 | | | \$ -250.00 |
| 035-026 | | | 100.00 | | | \$100.00 |
| 035-027 | | | 143.17 | | 431.70 | \$574.87 |
| 035-030 | | | 50.00 | | | \$50.00 |
| 035-031 | | | 100.00 | | | \$100.00 |
| 035-036 | | | 100.00 | | | \$100.00 |
| 035-037 | | | 100.00 | | | \$100.00 |
| 035-038 | | | 100.00 | | | \$100.00 |
| 035-039 | | | | | 100.00 | \$100.00 |
| 035-041 | | | 100.00 | | | \$100.00 |
| 035-042 | | | 50.00 | | | \$50.00 |
| 035-052 | | | 100.00 | | | \$100.00 |
| 035-053 | | | 181.00 | | 810.00 | \$991.00 |
| 035-054 | | | 189.20 | | 892.00 | \$1,081.20 |
| 035-055 | 100.00 | | | | | \$100.00 |
| 035-064 | | | 100.00 | | | \$100.00 |
| 035-069 | | | 100.00 | | | \$100.00 |
| 035-070 | | | 100.00 | | | \$100.00 |
| 035-071 | | | 100.00 | | | \$100.00 |
| 035-073 | | | 100.00 | | | \$100.00 |
| 035-076 | | | 100.00 | | | \$100.00 |
| 035-077 | | | 161.32 | | 613.20 | \$774.52 |
| 035-080 | | | 104.98 | | 49.81 | \$154.79 |
| 035-081 | | | 100.00 | | | \$100.00 |
| 035-084 | | | 100.00 | | | \$100.00 |
| 035-086 | | | 143.17 | | 431.70 | \$574.87 |
| 035-088 | | | 100.00 | | | \$100.00 |
| 035-091 | | | 189.20 | | 892.00 | \$1,081.20 |
| 035-093 | | | 100.00 | | | \$100.00 |
| 035-094 | | | 100.00 | | | \$100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 035-096 | | | 176.00 | | 760.00 | \$936.00 |
| 035-098 | | | 181.00 | | 810.00 | \$991.00 |
| 036-001 | | | 100.00 | | | \$100.00 |
| 036-002 | | | 100.00 | | | \$100.00 |
| 036-003 | | | 100.00 | | | \$100.00 |
| 036-004 | | | 100.00 | | | \$100.00 |
| 036-007 | | | 189.20 | | 892.00 | \$1,081.20 |
| 036-010 | | | 100.00 | | | \$100.00 |
| 036-013 | | | 178.20 | | 782.00 | \$960.20 |
| 036-014 | | | 100.00 | | | \$100.00 |
| 036-015 | | | 100.00 | | | \$100.00 |
| 036-016 | | | 100.00 | | | \$100.00 |
| 036-017 | | | 100.00 | | 50.00 | \$150.00 |
| 036-018 | | | 105.00 | | 50.00 | \$155.00 |
| 036-020 | | | 100.00 | | | \$100.00 |
| 036-021 | | | 161.32 | | 613.20 | \$774.52 |
| 036-022 | | | 116.55 | | 165.50 | \$282.05 |
| 036-023 | | | 189.20 | | 892.00 | \$1,081.20 |
| 036-024 | | | 100.00 | | | \$100.00 |
| 036-025 | | | 100.00 | | | \$100.00 |
| 036-026 | | | 100.00 | | | \$100.00 |
| 036-027 | | | 180.95 | | 809.50 | \$990.45 |
| 036-028 | | | 100.00 | | | \$100.00 |
| 036-033 | | | 100.00 | | | \$100.00 |
| 036-034 | | | 110.50 | | 105.00 | \$215.50 |
| 036-036 | | | 100.00 | | | \$100.00 |
| 036-037 | | | 100.00 | | | \$100.00 |
| 036-038 | | | 100.00 | | | \$100.00 |
| 036-044 | | | 100.00 | | | \$100.00 |
| 036-045 | | | 100.00 | | | \$100.00 |
| 036-046 | | | 189.20 | | 892.00 | \$1,081.20 |
| 036-047 | | | 100.00 | | | \$100.00 |
| 036-048 | | | 100.00 | | | \$100.00 |
| 036-050 | | | 105.00 | | 50.00 | \$155.00 |
| 036-051 | | | 100.00 | | | \$100.00 |
| 036-053 | | | 102.50 | | 25.00 | \$127.50 |
| 036-054 | | | 102.50 | | 25.00 | \$127.50 |
| 036-055 | | | 167.37 | | 673.70 | \$841.07 |
| 036-058 | | | 100.00 | | | \$100.00 |
| 036-059 | | | 116.55 | | 165.50 | \$282.05 |
| 036-060 | | | 123.20 | | 232.05 | \$355.25 |
| 036-063 | | | 186.13 | | 861.25 | \$1,047.38 |
| 036-064 | | | 100.00 | | | \$100.00 |
| 036-065 | | | 100.00 | | | \$100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 036-068 | | | 195.42 | | 954.20 | \$1,149.62 |
| 036-074 | | | 100.00 | | | \$100.00 |
| 036-077 | | | 143.17 | | 431.70 | \$574.87 |
| 036-079 | | | 100.00 | | | \$100.00 |
| 036-080 | | | 100.00 | | | \$100.00 |
| 036-081 | | | 100.00 | | | \$100.00 |
| 036-084 | | | 116.55 | | 165.50 | \$282.05 |
| 036-085 | | | 116.55 | | 165.50 | \$282.05 |
| 036-086 | | | 116.55 | | 165.50 | \$282.05 |
| 036-089 | | | -100.00 | | | \$ -100.00 |
| 036-091 | | | 100.00 | | | \$100.00 |
| 036-092 | | | 100.00 | | | \$100.00 |
| 036-093 | | | 116.55 | | 165.50 | \$282.05 |
| 036-094 | | | 100.00 | | | \$100.00 |
| 036-095 | | | 105.00 | | 50.00 | \$155.00 |
| 036-096 | | | 166.32 | | 663.20 | \$829.52 |
| 036-097 | | | 100.00 | | | \$100.00 |
| 036-098 | | | 100.00 | | | \$100.00 |
| 036-100 | | | 100.00 | | | \$100.00 |
| 036-101 | | | 100.00 | | | \$100.00 |
| 037-004 | | | 100.00 | | | \$100.00 |
| 037-005 | | | 197.62 | | 976.20 | \$1,173.82 |
| 037-010 | | | 100.00 | | | \$100.00 |
| 037-015 | | | | -200.00 | | \$ -200.00 |
| 037-016 | | | 161.32 | | 613.20 | \$774.52 |
| 037-017 | | | 105.00 | | 50.00 | \$155.00 |
| 037-018 | | | 100.00 | | | \$100.00 |
| 037-024 | | | 161.32 | | 613.20 | \$774.52 |
| 037-027 | | | 100.00 | | | \$100.00 |
| 037-030 | | | 136.52 | | 365.15 | \$501.67 |
| 037-031 | | | 191.57 | | 915.70 | \$1,107.27 |
| 037-032 | | | 100.00 | | | \$100.00 |
| 037-034 | | | 185.52 | | 855.20 | \$1,040.72 |
| 037-035 | | | 136.52 | | 365.15 | \$501.67 |
| 037-037 | | | 100.00 | | | \$100.00 |
| 037-038 | | | 105.00 | | 50.00 | \$155.00 |
| 037-039 | | | 100.00 | | | \$100.00 |
| 037-041 | | | 100.00 | | | \$100.00 |
| 037-044 | | | 100.00 | | | \$100.00 |
| 037-045 | | | 100.00 | | | \$100.00 |
| 037-046 | | | 197.62 | | 901.20 | \$1,098.82 |
| 037-047 | | | 100.00 | | | \$100.00 |
| 037-048 | | | 100.00 | | | \$100.00 |
| 037-051 | | | 100.00 | | | \$100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 037-052 | | | 100.00 | | | \$100.00 |
| 037-056 | | | 100.00 | | | \$100.00 |
| 037-059 | | | 100.00 | | | \$100.00 |
| 037-062 | | | 141.51 | | 415.15 | \$556.66 |
| 037-063 | | | 100.00 | | | \$100.00 |
| 037-064 | | | 100.00 | | | \$100.00 |
| 037-071 | | | 100.00 | | | \$100.00 |
| 037-072 | | | 100.00 | | | \$100.00 |
| 037-073 | | | 100.00 | | | \$100.00 |
| 037-074 | | 197.62 | | | 976.20 | \$1,173.82 |
| 037-076 | | 100.00 | | | | \$100.00 |
| 037-078 | | 100.00 | | | | \$100.00 |
| 037-079 | | | 154.66 | | 546.65 | \$701.31 |
| 037-085 | | | 123.20 | | 232.05 | \$355.25 |
| 037-087 | | | 185.52 | | 855.20 | \$1,040.72 |
| 037-088 | | | 100.00 | | | \$100.00 |
| 037-089 | | | 100.00 | | | \$100.00 |
| 037-092 | | | 100.00 | | | \$100.00 |
| 037-093 | | | 100.00 | | | \$100.00 |
| 037-099 | | | 136.52 | | 365.15 | \$501.67 |
| 037-100 | | | 197.62 | | 976.20 | \$1,173.82 |
| 037-102 | | | 129.86 | | 298.60 | \$428.46 |
| 037-103 | | | 100.00 | | | \$100.00 |
| 037-109 | | | 179.47 | | 794.70 | \$974.17 |
| 037-110 | | | 100.00 | | | \$100.00 |
| 037-111 | | | 100.00 | | | \$100.00 |
| 037-112 | | | 167.37 | | 673.70 | \$841.07 |
| 037-113 | | | 185.52 | | 855.20 | \$1,040.72 |
| 038-001 | | | 100.00 | | | \$100.00 |
| 038-002 | | | 100.00 | | | \$100.00 |
| 038-003 | | | 100.00 | | | \$100.00 |
| 038-005 | | | 100.00 | | | \$100.00 |
| 038-006 | | | 100.00 | | | \$100.00 |
| 038-007 | | | 100.00 | | | \$100.00 |
| 038-008 | | | 100.00 | | | \$100.00 |
| 038-012 | | | 197.62 | | 976.20 | \$1,173.82 |
| 038-014 | | | 100.00 | | | \$100.00 |
| 038-015 | | | 100.00 | | | \$100.00 |
| 038-016 | | | 100.00 | | | \$100.00 |
| 038-017 | | | 100.00 | | | \$100.00 |
| 038-018 | | | 100.00 | | | \$100.00 |
| 038-020 | | | 100.00 | | | \$100.00 |
| 038-023 | | | 100.00 | | | \$100.00 |
| 038-024 | | | 100.00 | | | \$100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 038-028 | | | 100.00 | | | \$100.00 |
| 038-030 | | | 100.00 | | | \$100.00 |
| 038-032 | | | 105.00 | | 50.00 | \$155.00 |
| 038-034 | | | 50.00 | | | \$50.00 |
| 038-036 | | | 105.00 | | 50.00 | \$155.00 |
| 038-037 | | | 100.00 | | | \$100.00 |
| 038-038 | | | 100.00 | | | \$100.00 |
| 038-041 | | | 100.00 | | | \$100.00 |
| 038-042 | | | 155.27 | | 552.70 | \$707.97 |
| 038-043 | | | 29.56 | | | \$29.56 |
| 038-044 | | | 100.00 | | | \$100.00 |
| 038-046 | | | 110.50 | | 105.00 | \$215.50 |
| 038-049 | | | 147.25 | | 472.45 | \$619.70 |
| 038-051 | | | 100.00 | | | \$100.00 |
| 038-052 | | | 129.86 | | 298.60 | \$428.46 |
| 038-054 | | | 100.00 | | | \$100.00 |
| 038-058 | | | 161.32 | | 613.20 | \$774.52 |
| 038-059 | | | 197.62 | | 976.20 | \$1,173.82 |
| 038-060 | | | 100.00 | | | \$100.00 |
| 038-067 | | | 100.00 | | | \$100.00 |
| 038-068 | | | 50.00 | | | \$50.00 |
| 038-071 | | | 161.32 | | 613.20 | \$774.52 |
| 038-072 | | | 100.00 | | | \$100.00 |
| 038-074 | | | 100.00 | | | \$100.00 |
| 038-075 | | | 146.45 | | 764.45 | \$910.90 |
| 038-079 | | | 105.00 | | 50.00 | \$155.00 |
| 038-080 | | | 100.00 | | | \$100.00 |
| 038-081 | | | 100.00 | | | \$100.00 |
| 038-082 | | | 100.00 | | | \$100.00 |
| 038-083 | | | 100.00 | | | \$100.00 |
| 038-084 | | | 100.00 | | | \$100.00 |
| 038-085 | | | 50.00 | | | \$50.00 |
| 038-089 | | | 50.00 | | | \$50.00 |
| 038-090 | | | 100.00 | | | \$100.00 |
| 038-095 | | | 100.00 | | | \$100.00 |
| 038-097 | | | 105.00 | | 50.00 | \$155.00 |
| 038-098 | | | 100.00 | | | \$100.00 |
| 038-101 | | | -0.20 | | | \$ -0.20 |
| 038-105 | | | 100.00 | | | \$100.00 |
| 038-107 | | | 100.00 | | | \$100.00 |
| 038-108 | | | 100.00 | | | \$100.00 |
| 038-112 | | | 100.00 | | | \$100.00 |
| 038-113 | | | 100.00 | | | \$100.00 |
| 038-114 | | | 100.00 | | | \$100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 038-115 | | | 100.00 | | | \$100.00 |
| 038-118 | | | 100.00 | | | \$100.00 |
| 038-119 | | | 136.52 | | 365.15 | \$501.67 |
| 038-122 | | | 100.00 | | | \$100.00 |
| 038-123 | | | 117.16 | | 171.55 | \$288.71 |
| 038-125 | | | 191.57 | | 915.70 | \$1,107.27 |
| 038-126 | | | 100.00 | | | \$100.00 |
| 038-127 | | | 100.00 | | | \$100.00 |
| 038-129 | | | 100.00 | | | \$100.00 |
| 038-130 | | | 100.00 | | | \$100.00 |
| 038-136 | | | 100.00 | | | \$100.00 |
| 038-137 | | | 100.00 | | | \$100.00 |
| 038-138 | | | 173.42 | | 734.20 | \$907.62 |
| 038-141 | | | 110.00 | | 100.00 | \$210.00 |
| 038-143 | | | 100.00 | | | \$100.00 |
| 039-004 | | | 100.00 | | | \$100.00 |
| 039-005 | | | 100.00 | | | \$100.00 |
| 039-006 | | | 100.00 | | | \$100.00 |
| 039-008 | | | 136.52 | | 365.15 | \$501.67 |
| 039-011 | | | 100.00 | | | \$100.00 |
| 039-015 | | | 100.00 | | | \$100.00 |
| 039-016 | | | 100.00 | | | \$100.00 |
| 039-017 | | | 100.00 | | | \$100.00 |
| 039-029 | | | 100.00 | | | \$100.00 |
| 039-032 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-033 | | | 185.52 | | 855.20 | \$1,040.72 |
| 039-035 | | | 136.52 | | 365.15 | \$501.67 |
| 039-037 | | | 100.00 | | | \$100.00 |
| 039-038 | | | 100.00 | | | \$100.00 |
| 039-039 | | | 100.00 | | | \$100.00 |
| 039-041 | | | 179.47 | | 794.70 | \$974.17 |
| 039-042 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-043 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-044 | | | 100.00 | | | \$100.00 |
| 039-045 | | | 100.00 | | | \$100.00 |
| 039-048 | | | 100.00 | | | \$100.00 |
| 039-049 | | | 100.00 | | | \$100.00 |
| 039-051 | | | 100.00 | | | \$100.00 |
| 039-053 | | | 105.00 | | 50.00 | \$155.00 |
| 039-054 | | | 100.00 | | | \$100.00 |
| 039-055 | | | 100.00 | | | \$100.00 |
| 039-056 | | | 100.00 | | | \$100.00 |
| 039-057 | | | 100.00 | | | \$100.00 |
| 039-059 | | | 100.00 | | | \$100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 039-060 | | | 100.00 | | | \$100.00 |
| 039-061 | | | 50.00 | | | \$50.00 |
| 039-063 | | | 191.57 | | 915.70 | \$1,107.27 |
| 039-064 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-065 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-066 | | | 197.02 | | 970.15 | \$1,167.17 |
| 039-067 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-068 | | | 110.50 | | 105.00 | \$215.50 |
| 039-069 | | | 152.25 | | 522.45 | \$674.70 |
| 039-070 | | | 185.52 | | 855.20 | \$1,040.72 |
| 039-072 | | | 100.00 | | | \$100.00 |
| 039-076 | | | 116.55 | | 165.50 | \$282.05 |
| 039-078 | | | 116.00 | | 160.00 | \$276.00 |
| 039-079 | | | 110.50 | | 105.00 | \$215.50 |
| 039-080 | | | 143.17 | | 431.70 | \$574.87 |
| 039-084 | | | 100.00 | | | \$100.00 |
| 039-085 | | | 143.17 | | 431.70 | \$574.87 |
| 039-086 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-087 | | | 100.00 | | | \$100.00 |
| 039-092 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-093 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-102 | | | 105.00 | | 50.00 | \$155.00 |
| 039-104 | | | 100.00 | | | \$100.00 |
| 039-112 | | | 100.00 | | | \$100.00 |
| 039-117 | | | 123.25 | | 232.05 | \$355.30 |
| 039-118 | | | 123.20 | | 232.05 | \$355.25 |
| 039-119 | | | 143.17 | | 431.70 | \$574.87 |
| 039-122 | | | 50.00 | | | \$50.00 |
| 039-123 | | | 100.00 | | 100.00 | \$200.00 |
| 039-127 | | | 197.62 | | 976.20 | \$1,173.82 |
| 039-129 | | | 100.00 | | | \$100.00 |
| 039-132 | | | 100.00 | | | \$100.00 |
| 039-133 | | | 100.00 | | | \$100.00 |
| 039-134 | | | 100.00 | | | \$100.00 |
| 039-135 | | | 100.00 | | | \$100.00 |
| 040-002 | | | 105.00 | | 50.00 | \$155.00 |
| 040-003 | | | 110.00 | | 100.00 | \$210.00 |
| 040-004 | | | 100.00 | | | \$100.00 |
| 040-012 | | | 105.00 | | 50.00 | \$155.00 |
| 040-013 | | | 100.00 | | | \$100.00 |
| 040-019 | | | 100.00 | | | \$100.00 |
| 040-024 | | | 110.50 | | 105.00 | \$215.50 |
| 040-025 | | | 100.00 | | | \$100.00 |
| 040-026 | | | 100.00 | | | \$100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 040-027 | | | 100.00 | | | \$100.00 |
| 040-036 | | | 100.00 | | | \$100.00 |
| 040-043 | | | 100.00 | | | \$100.00 |
| 040-044 | | | 110.50 | | 105.00 | \$215.50 |
| 040-045 | | | 100.00 | | | \$100.00 |
| 040-046 | | | 105.00 | | 50.00 | \$155.00 |
| 040-049 | | | 100.00 | | | \$100.00 |
| 040-051 | | | 197.62 | | 976.20 | \$1,173.82 |
| 040-052 | | | 197.62 | | 976.20 | \$1,173.82 |
| 040-053 | | | -233.99 | | | \$ -233.99 |
| 040-056 | | | 100.00 | | | \$100.00 |
| 040-057 | | | 100.00 | | | \$100.00 |
| 040-058 | | | 173.42 | | 734.20 | \$907.62 |
| 040-059 | | | 173.42 | | 734.20 | \$907.62 |
| 040-060 | | | 100.00 | | | \$100.00 |
| 040-061 | | | 100.00 | | | \$100.00 |
| 040-062 | | | 100.00 | | | \$100.00 |
| 040-063 | | | 100.00 | | | \$100.00 |
| 040-064 | | | 123.20 | | 232.05 | \$355.25 |
| 040-066 | | | 100.00 | | | \$100.00 |
| 040-069 | | | 164.35 | | 643.45 | \$807.80 |
| 040-071 | | | 100.00 | | | \$100.00 |
| 040-072 | | | 100.00 | | | \$100.00 |
| 040-073 | | | 100.00 | | | \$100.00 |
| 040-074 | | | 100.00 | | | \$100.00 |
| 040-075 | | | 100.00 | | | \$100.00 |
| 040-078 | | | -50.00 | | | \$ -50.00 |
| 040-081 | | | 100.00 | | | \$100.00 |
| 040-088 | | | 197.62 | | 976.20 | \$1,173.82 |
| 040-089 | | | 100.00 | | | \$100.00 |
| 040-093 | | | 100.00 | | | \$100.00 |
| 040-094 | | | 110.50 | | 105.00 | \$215.50 |
| 040-095 | | | 149.22 | | 492.20 | \$641.42 |
| 040-096 | | | 155.27 | | 552.70 | \$707.97 |
| 040-098 | | | 105.00 | | 50.00 | \$155.00 |
| 040-101 | | | 100.00 | | | \$100.00 |
| 040-102 | | | 110.50 | | 105.00 | \$215.50 |
| 040-104 | | | 100.00 | | | \$100.00 |
| 040-105 | | | 100.00 | | | \$100.00 |
| 040-108 | | | 100.00 | | | \$100.00 |
| 040-109 | | | 100.00 | | | \$100.00 |
| 040-110 | | | 110.50 | | 105.00 | \$215.50 |
| 040-116 | | | 100.00 | | | \$100.00 |
| 040-117 | | | 197.62 | | 976.20 | \$1,173.82 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 040-118 | | | 100.00 | | | \$100.00 |
| 040-121 | | | 100.00 | | | \$100.00 |
| 040-122 | | | 100.00 | | | \$100.00 |
| 040-124 | | | 100.00 | | | \$100.00 |
| 040-125 | | | 100.00 | | | \$100.00 |
| 040-129 | | | 100.00 | | | \$100.00 |
| 040-130 | | | 100.00 | | | \$100.00 |
| 040-131 | | | 100.00 | | | \$100.00 |
| 040-132 | | | -100.00 | | | \$ -100.00 |
| 040-133 | | | 100.00 | | | \$100.00 |
| 040-134 | | | 99.81 | | | \$99.81 |
| 040-135 | | | -48.28 | | | \$ -48.28 |
| 040-137 | | | 100.00 | | | \$100.00 |
| 040-138 | | | 100.00 | | | \$100.00 |
| 041-005 | | | 100.00 | | | \$100.00 |
| 041-006 | | | 100.00 | | | \$100.00 |
| 041-009 | | | 161.32 | | 613.20 | \$774.52 |
| 041-011 | | | 100.00 | | | \$100.00 |
| 041-012 | | | 100.00 | | | \$100.00 |
| 041-013 | | | 100.00 | | | \$100.00 |
| 041-017 | | | 100.00 | | | \$100.00 |
| 041-018 | | | 100.00 | | | \$100.00 |
| 041-020 | | | 100.00 | | | \$100.00 |
| 041-022 | | | 100.00 | | | \$100.00 |
| 041-023 | | | 100.00 | | | \$100.00 |
| 041-024 | | | 100.00 | | | \$100.00 |
| 041-028 | | | 100.00 | | | \$100.00 |
| 041-029 | | | 100.00 | | | \$100.00 |
| 041-031 | | | 100.00 | | | \$100.00 |
| 041-034 | | | 186.57 | | 865.70 | \$1,052.27 |
| 041-035 | | | 100.00 | | | \$100.00 |
| 041-036 | | | 167.37 | | 673.70 | \$841.07 |
| 041-039 | | | 100.00 | | | \$100.00 |
| 041-041 | | | 50.00 | | | \$50.00 |
| 041-051 | | | 100.00 | | | \$100.00 |
| 041-052 | | | 110.50 | | 105.00 | \$215.50 |
| 041-069 | | | 197.62 | | 976.20 | \$1,173.82 |
| 041-070 | | | 100.00 | | | \$100.00 |
| 041-076 | | | 100.00 | | | \$100.00 |
| 041-077 | | | 100.00 | | | \$100.00 |
| 041-083 | | | 100.00 | | | \$100.00 |
| 041-087 | | | 100.00 | | | \$100.00 |
| 041-088 | | | 100.00 | | | \$100.00 |
| 041-092 | | | 100.00 | | | \$100.00 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 1, 2023

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|--------------------|-----------------|-----------------|--------------------|-------------------|--------------------|---------------------|
| 041-096 | | | 188.55 | | 885.45 | \$1,074.00 |
| 041-097 | | | 188.55 | | 885.45 | \$1,074.00 |
| 041-098 | | | 188.55 | | 885.45 | \$1,074.00 |
| 041-100 | | | 100.00 | | | \$100.00 |
| 041-101 | | | 197.62 | | 976.20 | \$1,173.82 |
| 041-102 | | | 197.62 | | 976.20 | \$1,173.82 |
| 041-104 | | | 197.62 | | 976.20 | \$1,173.82 |
| 041-107 | | | 100.00 | | | \$100.00 |
| 041-108 | | | 100.00 | | | \$100.00 |
| 041-110 | | | 110.50 | | 105.00 | \$215.50 |
| 041-111 | | | 100.00 | | | \$100.00 |
| 041-114 | | | 197.62 | | 976.20 | \$1,173.82 |
| 041-120 | | | 143.17 | | 431.70 | \$574.87 |
| 041-121 | | | 50.00 | | | \$50.00 |
| 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 | | | 100.00 | | | \$100.00 |
| Petra Kochs | | | 100.00 | | | \$100.00 |
| Sharna D. Eberlein | | | 100.00 | | | \$100.00 |
| Uncollected AR | | | | | -325.00 | \$ -325.00 |
| TOTAL | \$200.00 | \$397.62 | \$51,044.91 | \$ -200.00 | \$81,012.80 | \$132,455.33 |