

Kalapana Seaview Estates Community Association

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	0.00
5447054 Bank of Hawaii	47,125.23
ING Savings/Capital One	15,342.08
Total Bank Accounts	\$62,467.31
Accounts Receivable	
1110 Accounts receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1299 Undeposited Funds	-4,280.52
Total Other Current Assets	\$ -4,280.52
Total Current Assets	\$58,186.79
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	\$115,585.34
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	33,633.30
Total Equity	\$112,285.34
TOTAL LIABILITIES AND EQUITY	\$115,585.34

Kalapana Seaview Estates Community Association

Check Detail Report
Apr 1 - Apr 30 2023

ACCOUNT	TRANSACTION ID	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	NAME	DESCRIPTION	CLEARED	AMOUNT	LINE
Bank of Hawaii									
34488									
Bank of Hawaii	34488	04/06/2023	Check	2309	David Hoffeld	--	Uncleared	-\$1,200.00	
Bank of Hawaii	34488	04/06/2023	Check	2309	David Hoffeld	Inv #305 March 2023 mowing & weed whacking 3 parks	Uncleared	\$1,200.00	
Bank of Hawaii	34488	04/06/2023	Check	2309	David Hoffeld	--	--	\$0.00	
34489									
Bank of Hawaii	34489	04/06/2023	Check	2310	PATTI LIGHTCAP	--	Uncleared	-\$550.00	
Bank of Hawaii	34489	04/06/2023	Check	2310	PATTI LIGHTCAP	Inv #182 March 2023 Bookkeeping services,	Uncleared	\$550.00	
Bank of Hawaii	34489	04/06/2023	Check	2310	PATTI LIGHTCAP	--	--	\$0.00	
Bank of Hawaii	34489	04/06/2023	Check	2310	PATTI LIGHTCAP	--	--	\$0.00	
34621									
Bank of Hawaii	34621	04/10/2023	Check	2311	Ben Wismer	\$100/month for 12 months.	Uncleared	-\$675.00	
Bank of Hawaii	34621	04/10/2023	Check	2311	Ben Wismer	Oct - Dec 2022 & Jan - March 2023 frond removal	Uncleared	\$675.00	
34486									
Bank of Hawaii	34486	04/12/2023	Check	2514	Diana Angle	--	Uncleared	-\$57.50	
Bank of Hawaii	34486	04/12/2023	Check	2514	Diana Angle	reimbursement for water for AGM	Uncleared	\$57.50	
34490									
Bank of Hawaii	34490	04/12/2023	Check	2513	Urusula Snover	--	Uncleared	-\$18.72	
Bank of Hawaii	34490	04/12/2023	Check	2513	Urusula Snover	reimbursement for wristbands	Uncleared	\$18.72	
34491									
Bank of Hawaii	34491	04/15/2023	Check	2515	Dana Butler	--	Uncleared	-\$106.25	
Bank of Hawaii	34491	04/15/2023	Check	2515	Dana Butler	Minutes for April 2023 meeting	Uncleared	\$106.25	
34492									
Bank of Hawaii	34492	04/15/2023	Check	2516	ROSE JERANIUM	--	Uncleared	-\$420.00	
Bank of Hawaii	34492	04/15/2023	Check	2516	ROSE JERANIUM	Pavilion cleaning March 2023	Uncleared	\$420.00	
Bank of Hawaii	34492	04/15/2023	Check	2516	ROSE JERANIUM	--	--	\$0.00	
34487									
Bank of Hawaii	34487	04/16/2023	Check	2308	Sandra Blackburn	--	Uncleared	-\$200.00	
Bank of Hawaii	34487	04/16/2023	Check	2308	Sandra Blackburn	bookkeeping services for March 2023	Uncleared	\$200.00	
34619									
Bank of Hawaii	34619	04/22/2023	Check	2517	Urusula Snover	--	Uncleared	-\$33.90	
Bank of Hawaii	34619	04/22/2023	Check	2517	Urusula Snover	reimbursement for dry board 7 pens	Uncleared	\$33.90	
Bank of Hawaii	34619	04/22/2023	Check	2517	Urusula Snover	--	--	\$0.00	

Kalapana Seaview Estates Community Association

Deposit Detail

April 2023

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
04/02/2023	Deposit						399.81
		8tg34098w0869393y	039-103				-99.81
		6ph26886ga333190k	041-080				-100.00
		13v5016504597833l	037-106				-100.00
		13v501650457833l	037-107				-100.00
04/06/2023	Deposit						593.09
		12992785dc3864446	039-130				-100.00
		12992785dc3864446	039-131				-100.00
		2ms39617ry881094e	037-058				-100.00
		6d193416462560206	040-053				-293.09
04/06/2023	Deposit						7,811.07
		2706	035-025				-250.00
		035-025	035-025				-100.00
		6756	034-028				-100.00
		6756	034-029				-100.00
		6756	034-030				-100.00
			034-041				-100.00
		6756	034-040				-100.00
		6756	034-042				-100.00
		2178	034-052				-100.00
		3689	041-062				-100.00
		215	037-068				-100.00
		176	035-078				-100.00
		9947	035-043				-50.00
		8222	034-022				-100.00
		3013	037-006				-100.00
		2536	035-024				-100.00
		2614	038-019				-100.00
		1481	034-044				-100.00
		5391	041-084				-50.00
		3004	039-091				-100.00
		348	038-039				-95.00
		348	038-040				-100.00
		304	038-088				-100.00
		304	038-086				-100.00
		304	038-087				-100.00
		1149	035-005				-100.00
		1149	039-105				-100.00
		1149	039-106				-100.00
		1149	039-107				-100.00
		482	038-054				-100.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		757	040-136				-100.00
		2282	037-060				-100.00
		2224	037-115				-100.00
		2224	036-082				-100.00
		467	034-066				-100.00
		676	035-045				-100.00
		799520136	041-091				-100.00
		151324764	034-062				-100.00
		799495502	035-040				-100.00
		2143	040-092				-100.00
		121	038-010				-100.00
		121	038-011				-100.00
		3703	039-013				-100.00
		3060	041-072				-100.00
		1158	038-004				-100.00
		1675	035-058				-100.00
		12667	038-022				-100.00
		3871	036-089				-200.00
		3871	036-090				-100.00
		3701	039-124				-100.00
		3701	039-125				-100.00
		3701	039-126				-100.00
		487	037-084				-100.00
		487	037-065				-100.00
		487	037-086				-100.00
		487	037-066				-100.00
		4313	039-052				-100.00
		26534294561	036-069				-100.00
		1004	036-078				-100.00
		591006977	037-012				-741.07
		591006977	037-012				-100.00
		591007012	040-078				-150.00
		591007014	040-078				-150.00
		591007010	041-112				-100.00
		591015814	040-132				-150.00
		591015809	040-132				-100.00
		501287162	037-046				-75.00
		2172	041-090				-100.00
		2172	041-089				-100.00
04/15/2023	Deposit						7,877.05
		1168	040-083				-100.00
		1168	040-084				-100.00
		231	039-114				-100.00
		231	039-115				-100.00
		231	039-116				-100.00
		231	041-115				-100.00
		231	041-116				-100.00
		4676	040-103				-100.00
		5248	040-112				-100.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		5248	040-113				-100.00
		5248	040-114				-100.00
		19-4169071345	034-068				-100.00
		6131	039-020				-100.00
		6131	039-021				-100.00
		126	041-099				-100.00
		1000026910	035-023				-100.00
		1000026911	035-035				-100.00
		3521	034-043				-100.00
		885177	038-025				-100.00
		173	034-073				-100.00
		878	038-140				-100.00
		878	038-139				-100.00
		109	039-121				-100.00
		111	040-033				-100.00
		864	041-063				-100.00
		1089	040-023				-100.00
		1620	041-008				-100.00
		1621	041-007				-100.00
		399	035-018				-100.00
		3052790327	037-019				-100.00
		4159	034-071				-100.00
		1210	039-111				-100.00
		179	040-018				-100.00
		4802	035-065				-100.00
		7141	038-029				-100.00
		108	036-073				-100.00
		2677	036-071				-100.00
		539	038-061				-100.00
		52603674 3	038-065				-100.00
		52603674 3	038-066				-100.00
		99005	038-078				-227.05
		99005	038-077				-100.00
		477	037-043				-100.00
		710	040-021				-100.00
		1232	040-005				-100.00
		1264	040-048				-100.00
		1001	037-108				-100.00
		2096	035-068				-50.00
		537	038-111				-100.00
		574	035-004				-100.00
		126	037-097				-100.00
		126	037-096				-100.00
		126	037-095				-100.00
		126	040-065				-100.00
		856	036-039				-100.00
		856	036-040				-100.00
		157	041-025				-100.00
		157	041-026				-100.00
		1020	041-015				-100.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		1020	041-014				-100.00
		944	041-085				-100.00
		944	041-086				-100.00
		183	040-085				-100.00
		521	038-053				-100.00
		4854	035-085				-100.00
		1610	036-042				-100.00
		1610	036-043				-100.00
		1610	036-056				-100.00
		1610	039-046				-100.00
		1610	037-094				-100.00
		1610	039-047				-100.00
		1610	039-062				-100.00
		1610	041-095				-100.00
		12881	039-099				-100.00
		1714	035-050				-100.00
		1714	035-049				-100.00
		278	037-080				-100.00
		2718	041-046				-100.00
04/22/2023	Deposit						555.00
		5od046908k3726332	036-083				-155.00
		1816036576134054t	040-127				-100.00
		74e35760re207900g	039-036				-100.00
		16251286c4644461c	038-050				-100.00
		56b24650ga879292l	037-114				-100.00
04/23/2023	Deposit						4,313.50
		2427	036-057				-100.00
		4830	037-025				-100.00
		4830	037-026				-100.00
		6491	037-090				-100.00
		6491	037-091				-100.00
		407	040-008				-100.00
		4022	041-016				-50.00
		4022	040-070				-100.00
		6003	034-087				-100.00
		2607	041-117				-100.00
		2450	039-120				-100.00
		7202	039-030				-100.00
		4423	038-101				-100.00
		4423	041-118				-100.00
		4423	038-099				-100.00
		4423	038-100				-100.00
		412	040-099				-100.00
		412	040-100				-100.00
		412	040-115				-100.00
		412	040-132				-100.00
		379	037-014				-100.00
		3778	035-006				-100.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		1070	034-098				-100.00
		4472	040-042				-100.00
		570186097	040-040				-100.00
		570186097	040-040				-50.00
		5701186008	036-099				-100.00
		570189008	036-099				-150.00
		591018232	034-048				-100.00
		591018233	034-048				-150.00
		591018872	040-119				-358.25
		591018870	040-119				-150.00
		591018873	040-120				-355.25
		591018871	040-120				-150.00
		1221	039-113				-100.00
		1221	035-067				-100.00
		4472	040-006				-100.00
04/28/2023	Deposit						1,247.18
		6jf537999f480912c	041-113				-100.00
		75w74350676486304	039-088				-100.00
		75w74350676486304	039-082				-100.00
		75w74350676486304	039-083				-100.00
		75w74350676486304	039-094				-100.00
		74w74350676486304	039-077				-100.00
		1rh51861lw7424348	040-135				-202.18
		93849341aj0798705	041-073				-100.00
		4t786279hp178423k	038-031				-45.00
		472580080w417581e	039-058				-100.00
		2gs132583f1548403	037-028				-100.00
		9al95421e9803803f	037-098				-100.00
04/28/2023	Deposit						3,295.00
		cash	041-061				-100.00
		cash	041-060				-100.00
		cash	041-057				-100.00
		cash	041-059				-100.00
		cash	040-017				-100.00
		cash	041-058				-100.00
		cash	041-047				-100.00
		173	038-128				-100.00
		3262	038-116				-100.00
		1107	034-072				-100.00
		1107	034-100				-100.00
		1107	034-101				-100.00
		134	037-003				-100.00
		1064	038-069				-100.00
		3982	035-082				-100.00
		621	034-059				-100.00
		5352	037-009				-100.00
		5352	037-008				-100.00
		618	037-023				-100.00

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		3365	035-089				-100.00
		1632	037-081				-100.00
		1632	037-067				-100.00
		1632	037-082				-100.00
		1632	040-082				-100.00
		326	035-056				-100.00
		3338	038-096				-100.00
		332	034-032				-100.00
		332	034-038				-100.00
		1017	037-058				-100.00
		1100	034-036				-50.00
		180	037-061				-100.00
		205	039-003				-100.00
		205	039-002				-50.00
		2467	039-081				-95.00
04/28/2023	Deposit		034-021				100.00
		125	034-021				-100.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of May 8, 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
034-017		100.00				\$100.00
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
034-063		100.00				\$100.00
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
034-093		105.00			50.00	\$155.00
034-096		100.00				\$100.00
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
035-046		100.00				\$100.00
035-047		100.00				\$100.00
035-048		100.00				\$100.00
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				\$200.00
035-062		100.00				\$100.00
035-064		100.00				\$100.00
035-066		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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-094		100.00				\$100.00
035-095		100.00				\$100.00
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
036-008		100.00				\$100.00
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
036-019		100.00				\$100.00
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
036-061		100.00				\$100.00
036-062		100.00				\$100.00
036-063		186.13			861.25	\$1,047.38
036-064		100.00				\$100.00
036-065		100.00				\$100.00

	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
037-033		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
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-046		110.50			105.00	\$215.50
038-047		100.00				\$100.00
038-049		147.25			472.45	\$619.70
038-051		100.00				\$100.00
038-052		129.86			298.60	\$428.46
038-055		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
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
039-014		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
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-102		105.00			50.00	\$155.00
039-104		100.00				\$100.00
039-108		100.00				\$100.00
039-109		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
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
040-001		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
040-022		100.00				\$100.00
040-024		110.50			105.00	\$215.50
040-025		100.00				\$100.00
040-026		100.00				\$100.00
040-027		100.00				\$100.00
040-029		105.00			50.00	\$155.00
040-031		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
040-047		100.00				\$100.00
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
040-055		105.00			50.00	\$155.00
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-066		100.00				\$100.00
040-068		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
040-077		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
040-097		100.00				\$100.00
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
040-106		100.00				\$100.00
040-107		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
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
041-004		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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-013		100.00				\$100.00
041-017		100.00				\$100.00
041-018		100.00				\$100.00
041-020		100.00				\$100.00
041-021		100.00				\$100.00
041-022		100.00				\$100.00
041-023		100.00				\$100.00
041-024		100.00				\$100.00
041-027		100.00				\$100.00
041-028		100.00				\$100.00
041-029		100.00				\$100.00
041-030		100.00				\$100.00
041-031		100.00				\$100.00
041-033		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
041-074		100.00				\$100.00
041-075		100.00				\$100.00
041-076		100.00				\$100.00
041-077		100.00				\$100.00
041-082		100.00				\$100.00
041-083		100.00				\$100.00
041-084		50.00				\$50.00
041-087		100.00				\$100.00
041-088		100.00				\$100.00
041-092		100.00				\$100.00
041-093		100.00				\$100.00
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
041-103		100.00				\$100.00
041-104		197.62			976.20	\$1,173.82
041-105		100.00				\$100.00
041-107		100.00				\$100.00
041-108		100.00				\$100.00
041-109		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
041-119		100.00				\$100.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-120		143.17			431.70	\$574.87
041-121		50.00				\$50.00
041-122		100.00				\$100.00
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
Uncollected AR					-325.00	\$ -325.00
TOTAL	\$597.62	\$55,551.40	\$ -646.49	\$0.00	\$81,012.80	\$136,515.33