

Kalapana Seaview Estates Community Association

Balance Sheet As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	769.38
1040 Petty cash	0.00
1299 Undeposited Funds	10,135.97
5447054 Bank of Hawaii	62,499.72
ING Savings/Capital One	0.00
Total Bank Accounts	\$73,405.07
Accounts Receivable	
1110 Accounts receivable	100.00
Total Accounts Receivable	\$100.00
Other Current Assets	
1299 Undeposited Funds	-3,320.52
Total Other Current Assets	\$ -3,320.52
Total Current Assets	\$70,184.55
Fixed Assets	
1670 New Mailbox Structure	64,398.55
1725 Accum depr - building	-12,002.00
Total Fixed Assets	\$52,396.55
Other Assets	
1080 Certificate of Deposit	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$122,581.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	1.17
Total Accounts Payable	\$1.17
Other Current Liabilities	
2350 Unearned/deferred rev - other	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$1.17
Long-Term Liabilities	
2005 Mailbox Deposits	3,300.00
Total Long-Term Liabilities	\$3,300.00
Total Liabilities	\$3,301.17

Kalapana Seaview Estates Community Association

Balance Sheet

As of May 31, 2024

	TOTAL
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	97,294.11
Net Income	28,352.33
Total Equity	\$119,279.93
TOTAL LIABILITIES AND EQUITY	\$122,581.10

Kalapana Seaview Estates Community Association

Check Detail Report

May 1-31, 2024

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
5447054 Bank of Hawaii								
39859								
39859	05/01/2024	Expense	05007530fe1731741	Daniel Levy	05007530fe1731741	Uncleared	-\$135.20	5447054 Bank of Hawaii
39859	05/01/2024	Expense	05007530fe1731741	Daniel Levy	Maintain website Apr 2024	--	\$135.20	5447054 Bank of Hawaii
39858								
39858	05/02/2024	Check	2585	IRS	2585	Uncleared	-\$40.70	5447054 Bank of Hawaii
39858	05/02/2024	Check	2585	IRS	unpaid tax balance ending 2020	--	\$40.70	5447054 Bank of Hawaii
39843								
39843	05/13/2024	Check	2587	AT&T Wireless	2578	Uncleared	-\$108.03	5447054 Bank of Hawaii
39843	05/13/2024	Check	2587	AT&T Wireless	Apr phone bill	--	\$108.03	5447054 Bank of Hawaii
39853								
39853	05/16/2024	Check	2588	Isabel Albo	2588	Uncleared	-\$2,075.00	5447054 Bank of Hawaii
39853	05/16/2024	Check	2588	Isabel Albo	Inv #008 - Mar 2024 Bookkeeping Services	--	\$2,075.00	5447054 Bank of Hawaii
39883								
39883	05/24/2024	Check	2589	Scott Stone	2589	Uncleared	-\$1,200.00	5447054 Bank of Hawaii
39883	05/24/2024	Check	2589	Scott Stone	Apr 2024 - Front & Upper parks - 2 mows and 1 weeding	--	\$1,200.00	5447054 Bank of Hawaii
39883	05/24/2024	Check	2589	Scott Stone	Materials for Repairs Reimbursement & labor	--	--	5447054 Bank of Hawaii
1010 Cash in bank - operating								
39845								
39845	05/13/2024	Bill Payment (Check)	2	AT&T Wireless	--	Uncleared	-\$185.62	1010 Cash in bank - operating
39845	05/13/2024	Bill Payment (Check)	2	AT&T Wireless	--	--	-\$185.62	1010 Cash in bank - operating

Kalapana Seaview Estates Community Association

Deposit Detail
May 1-31, 2024

Transaction ID	Date	Transaction Type	Num	Member Full Name	Vendor	Memo/Description	Cleared	Amount	Account
1299 Undeposited Funds									
39745									
39745	05/05/2024	Payment	20470	040-084	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39745	05/05/2024	Payment	--	040-084	--	--	--	-\$100.00	1299 Undeposited Funds
39746									
39746	05/05/2024	Payment	20470	040-083	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39746	05/05/2024	Payment	--	040-083	--	--	--	-\$100.00	1299 Undeposited Funds
39747									
39747	05/05/2024	Payment	20603	041-073	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39747	05/05/2024	Payment	--	041-073	--	--	--	-\$100.00	1299 Undeposited Funds
39748									
39748	05/05/2024	Payment	4259992010	041-058	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39748	05/05/2024	Payment	--	041-058	--	--	--	-\$100.00	1299 Undeposited Funds
39750									
39750	05/05/2024	Payment	622277	037-095	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39750	05/05/2024	Payment	--	037-095	--	--	--	-\$100.00	1299 Undeposited Funds
39751									
39751	05/05/2024	Payment	622277	037-096	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39751	05/05/2024	Payment	--	037-096	--	--	--	-\$100.00	1299 Undeposited Funds
39752									
39752	05/05/2024	Payment	622277	037-097	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39752	05/05/2024	Payment	--	037-097	--	--	--	-\$100.00	1299 Undeposited Funds
39753									
39753	05/05/2024	Payment	622278	038-008	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39753	05/05/2024	Payment	--	038-008	--	--	--	-\$100.00	1299 Undeposited Funds
39754									
39754	05/05/2024	Payment	622279	040-080	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39754	05/05/2024	Payment	--	040-080	--	--	--	-\$100.00	1299 Undeposited Funds
39755									
39755	05/05/2024	Payment	622280	041-053	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39755	05/05/2024	Payment	--	041-053	--	--	--	-\$100.00	1299 Undeposited Funds
39756									
39756	05/05/2024	Payment	622280	041-054	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39756	05/05/2024	Payment	--	041-054	--	--	--	-\$100.00	1299 Undeposited Funds
39757									
39757	05/05/2024	Payment	622273	041-046	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39757	05/05/2024	Payment	--	041-046	--	--	--	-\$100.00	1299 Undeposited Funds
39758									
39758	05/05/2024	Payment	622273	041-047	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39758	05/05/2024	Payment	--	041-047	--	--	--	-\$100.00	1299 Undeposited Funds
39759									
39759	05/05/2024	Payment	622274	038-128	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39759	05/05/2024	Payment	--	038-128	--	--	--	-\$100.00	1299 Undeposited Funds
39760									
39760	05/05/2024	Payment	622275	038-057	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39760	05/05/2024	Payment	--	038-057	--	--	--	-\$100.00	1299 Undeposited Funds
39761									
39761	05/05/2024	Payment	622276	034-025	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39761	05/05/2024	Payment	--	034-025	--	--	--	-\$100.00	1299 Undeposited Funds
39762									
39762	05/05/2024	Payment	622281	035-033	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39762	05/05/2024	Payment	--	035-033	--	--	--	-\$100.00	1299 Undeposited Funds
39763									
39763	05/06/2024	Payment	649	036-071	--	649	Uncleared	\$100.00	1299 Undeposited Funds
39763	05/06/2024	Payment	--	036-071	--	--	--	-\$100.00	1299 Undeposited Funds
39764									
39764	05/06/2024	Payment	649	036-072	--	649	Uncleared	\$100.00	1299 Undeposited Funds
39764	05/06/2024	Payment	--	036-072	--	--	--	-\$100.00	1299 Undeposited Funds
39765									
39765	05/06/2024	Payment	649	036-073	--	649	Uncleared	\$100.00	1299 Undeposited Funds
39765	05/06/2024	Payment	--	036-073	--	--	--	-\$100.00	1299 Undeposited Funds
39766									
39766	05/06/2024	Payment	131	040-033	--	131	Uncleared	\$100.00	1299 Undeposited Funds
39766	05/06/2024	Payment	--	040-033	--	--	--	-\$100.00	1299 Undeposited Funds
39767									
39767	05/06/2024	Payment	131	040-034	--	131	Uncleared	\$100.00	1299 Undeposited Funds
39767	05/06/2024	Payment	--	040-034	--	--	--	-\$100.00	1299 Undeposited Funds
39768									
39768	05/06/2024	Payment	1003	039-121	--	1003	Uncleared	\$100.00	1299 Undeposited Funds
39768	05/06/2024	Payment	--	039-121	--	--	--	-\$100.00	1299 Undeposited Funds
39769									
39769	05/06/2024	Payment	719	035-042	--	719	Uncleared	\$50.00	1299 Undeposited Funds
39769	05/06/2024	Payment	--	035-042	--	--	--	-\$50.00	1299 Undeposited Funds
39770									
39770	05/06/2024	Payment	1065	039-034	--	1065	Uncleared	\$100.00	1299 Undeposited Funds
39770	05/06/2024	Payment	--	039-034	--	--	--	-\$100.00	1299 Undeposited Funds
39771									
39771	05/06/2024	Payment	302	039-007	--	302	Uncleared	\$100.00	1299 Undeposited Funds
39771	05/06/2024	Payment	--	039-007	--	--	--	-\$100.00	1299 Undeposited Funds
39772									
39772	05/06/2024	Payment	195	040-020	--	195	Uncleared	\$100.00	1299 Undeposited Funds

Transaction ID	Date	Transaction Type	Num	Member Full Name	Vendor	Memo/Description	Cleared	Amount	Account
39772	05/06/2024	Payment	--	040-020	--	--	--	-\$100.00	1299 Undeposited Funds
39773									
39773	05/06/2024	Payment	282	036-032	--	282	Uncleared	\$100.00	1299 Undeposited Funds
39773	05/06/2024	Payment	--	036-032	--	--	--	-\$100.00	1299 Undeposited Funds
39774									
39774	05/06/2024	Payment	282	036-030	--	282	Uncleared	\$100.00	1299 Undeposited Funds
39774	05/06/2024	Payment	--	036-030	--	--	--	-\$100.00	1299 Undeposited Funds
39775									
39775	05/06/2024	Payment	282	036-031	--	282	Uncleared	\$100.00	1299 Undeposited Funds
39775	05/06/2024	Payment	--	036-031	--	--	--	-\$100.00	1299 Undeposited Funds
39776									
39776	05/06/2024	Payment	509	037-043	--	509	Uncleared	\$100.00	1299 Undeposited Funds
39776	05/06/2024	Payment	--	037-043	--	--	--	-\$100.00	1299 Undeposited Funds
39777									
39777	05/06/2024	Payment	901	038-140	--	901	Uncleared	\$200.00	1299 Undeposited Funds
39777	05/06/2024	Payment	--	038-140	--	--	--	-\$200.00	1299 Undeposited Funds
39778									
39778	05/06/2024	Payment	6696	037-051	--	6696	Uncleared	\$100.00	1299 Undeposited Funds
39778	05/06/2024	Payment	--	037-051	--	--	--	-\$100.00	1299 Undeposited Funds
39779									
39779	05/06/2024	Payment	160	038-030	--	160	Uncleared	\$210.00	1299 Undeposited Funds
39779	05/06/2024	Payment	--	038-030	--	--	--	-\$210.00	1299 Undeposited Funds
39780									
39780	05/06/2024	Payment	414	038-054	--	414	Uncleared	\$100.00	1299 Undeposited Funds
39780	05/06/2024	Payment	--	038-054	--	--	--	-\$100.00	1299 Undeposited Funds
39781									
39781	05/06/2024	Payment	1074	041-055	--	1074	Uncleared	\$100.00	1299 Undeposited Funds
39781	05/06/2024	Payment	--	041-055	--	--	--	-\$100.00	1299 Undeposited Funds
39782									
39782	05/06/2024	Payment	1074	041-056	--	1074	Uncleared	\$100.00	1299 Undeposited Funds
39782	05/06/2024	Payment	--	041-056	--	--	--	-\$100.00	1299 Undeposited Funds
39783									
39783	05/06/2024	Payment	1074	041-078	--	1074	Uncleared	\$100.00	1299 Undeposited Funds
39783	05/06/2024	Payment	--	041-078	--	--	--	-\$100.00	1299 Undeposited Funds
39784									
39784	05/06/2024	Payment	0270	040-007	--	0270	Uncleared	\$100.00	1299 Undeposited Funds
39784	05/06/2024	Payment	--	040-007	--	--	--	-\$100.00	1299 Undeposited Funds
39785									
39785	05/06/2024	Payment	0270	040-037	--	0270	Uncleared	\$100.00	1299 Undeposited Funds
39785	05/06/2024	Payment	--	040-037	--	--	--	-\$100.00	1299 Undeposited Funds
39786									
39786	05/06/2024	Payment	0270	040-038	--	0270	Uncleared	\$100.00	1299 Undeposited Funds
39786	05/06/2024	Payment	--	040-038	--	--	--	-\$100.00	1299 Undeposited Funds
39787									
39787	05/06/2024	Payment	0270	040-039	--	0270	Uncleared	\$100.00	1299 Undeposited Funds
39787	05/06/2024	Payment	--	040-039	--	--	--	-\$100.00	1299 Undeposited Funds
39788									
39788	05/06/2024	Payment	0270	040-040	--	0270	Uncleared	\$100.00	1299 Undeposited Funds
39788	05/06/2024	Payment	--	040-040	--	--	--	-\$100.00	1299 Undeposited Funds
39789									
39789	05/06/2024	Payment	0270	040-041	--	0270	Uncleared	\$100.00	1299 Undeposited Funds
39789	05/06/2024	Payment	--	040-041	--	--	--	-\$100.00	1299 Undeposited Funds
39790									
39790	05/06/2024	Payment	126	040-017	--	126	Uncleared	\$100.00	1299 Undeposited Funds
39790	05/06/2024	Payment	--	040-017	--	--	--	-\$100.00	1299 Undeposited Funds
39791									
39791	05/06/2024	Payment	126	041-057	--	126	Uncleared	\$100.00	1299 Undeposited Funds
39791	05/06/2024	Payment	--	041-057	--	--	--	-\$100.00	1299 Undeposited Funds
39792									
39792	05/06/2024	Payment	126	041-059	--	126	Uncleared	\$100.00	1299 Undeposited Funds
39792	05/06/2024	Payment	--	041-059	--	--	--	-\$100.00	1299 Undeposited Funds
39793									
39793	05/06/2024	Payment	126	041-060	--	126	Uncleared	\$100.00	1299 Undeposited Funds
39793	05/06/2024	Payment	--	041-060	--	--	--	-\$100.00	1299 Undeposited Funds
39794									
39794	05/06/2024	Payment	126	041-061	--	126	Uncleared	\$100.00	1299 Undeposited Funds
39794	05/06/2024	Payment	--	041-061	--	--	--	-\$100.00	1299 Undeposited Funds
39795									
39795	05/06/2024	Payment	1063	038-081	--	1063	Uncleared	\$210.00	1299 Undeposited Funds
39795	05/06/2024	Payment	--	038-081	--	--	--	-\$210.00	1299 Undeposited Funds
39796									
39796	05/06/2024	Payment	0901	038-072	--	0901	Uncleared	\$100.00	1299 Undeposited Funds
39796	05/06/2024	Payment	--	038-072	--	--	--	-\$100.00	1299 Undeposited Funds
39797									
39797	05/06/2024	Payment	365	035-058	--	365	Uncleared	\$100.00	1299 Undeposited Funds
39797	05/06/2024	Payment	--	035-058	--	--	--	-\$100.00	1299 Undeposited Funds
39798									
39798	05/06/2024	Payment	3381308848	035-088	--	3381308848	Uncleared	\$210.00	1299 Undeposited Funds
39798	05/06/2024	Payment	--	035-088	--	--	--	-\$210.00	1299 Undeposited Funds
39799									
39799	05/06/2024	Payment	6024	034-087	--	6024	Uncleared	\$100.00	1299 Undeposited Funds
39799	05/06/2024	Payment	--	034-087	--	--	--	-\$100.00	1299 Undeposited Funds
39800									
39800	05/06/2024	Payment	1248	036-017	--	1248	Uncleared	\$215.00	1299 Undeposited Funds
39800	05/06/2024	Payment	--	036-017	--	--	--	-\$215.00	1299 Undeposited Funds
39801									

Transaction ID	Date	Transaction Type	Num	Member Full Name	Vendor	Memo/Description	Cleared	Amount	Account
39801	05/06/2024	Payment	560	041-106	--	560	Uncleared	\$100.00	1299 Undeposited Funds
39801	05/06/2024	Payment	--	041-106	--	--	--	-\$100.00	1299 Undeposited Funds
39802									
39802	05/06/2024	Payment	4452	041-118	--	4452	Uncleared	\$100.00	1299 Undeposited Funds
39802	05/06/2024	Payment	--	041-118	--	--	--	-\$100.00	1299 Undeposited Funds
39803									
39803	05/06/2024	Payment	4452	038-099	--	4452	Uncleared	\$100.00	1299 Undeposited Funds
39803	05/06/2024	Payment	--	038-099	--	--	--	-\$100.00	1299 Undeposited Funds
39804									
39804	05/06/2024	Payment	4452	038-100	--	4452	Uncleared	\$100.00	1299 Undeposited Funds
39804	05/06/2024	Payment	--	038-100	--	--	--	-\$100.00	1299 Undeposited Funds
39805									
39805	05/06/2024	Payment	4452	038-101	--	4452	Uncleared	\$99.80	1299 Undeposited Funds
39805	05/06/2024	Payment	--	038-101	--	--	--	-\$99.80	1299 Undeposited Funds
39806									
39806	05/06/2024	Payment	115	038-078	--	115	Uncleared	\$100.00	1299 Undeposited Funds
39806	05/06/2024	Payment	--	038-078	--	--	--	-\$100.00	1299 Undeposited Funds
39807									
39807	05/06/2024	Payment	375	039-031	--	375	Uncleared	\$100.00	1299 Undeposited Funds
39807	05/06/2024	Payment	--	039-031	--	--	--	-\$100.00	1299 Undeposited Funds
39808									
39808	05/06/2024	Payment	1362	038-092	--	1362	Uncleared	\$100.00	1299 Undeposited Funds
39808	05/06/2024	Payment	--	038-092	--	--	--	-\$100.00	1299 Undeposited Funds
39809									
39809	05/06/2024	Payment	151	038-122	--	151	Uncleared	\$100.00	1299 Undeposited Funds
39809	05/06/2024	Payment	--	038-122	--	--	--	-\$100.00	1299 Undeposited Funds
39810									
39810	05/06/2024	Payment	0064	035-036	--	0064	Uncleared	\$50.00	1299 Undeposited Funds
39810	05/06/2024	Payment	--	035-036	--	--	--	-\$50.00	1299 Undeposited Funds
39813									
39813	05/06/2024	Payment	171	037-029	--	171	Uncleared	\$100.00	1299 Undeposited Funds
39813	05/06/2024	Payment	--	037-029	--	--	--	-\$100.00	1299 Undeposited Funds
39814									
39814	05/06/2024	Payment	1126	038-083	--	1126	Uncleared	\$100.00	1299 Undeposited Funds
39814	05/06/2024	Payment	--	038-083	--	--	--	-\$100.00	1299 Undeposited Funds
39815									
39815	05/06/2024	Payment	1127	038-083	--	1127	Uncleared	\$100.00	1299 Undeposited Funds
39815	05/06/2024	Payment	--	038-083	--	--	--	-\$100.00	1299 Undeposited Funds
39816									
39816	05/06/2024	Payment	466	035-018	--	466	Uncleared	\$100.00	1299 Undeposited Funds
39816	05/06/2024	Payment	--	035-018	--	--	--	-\$100.00	1299 Undeposited Funds
39817									
39817	05/06/2024	Payment	6234	039-020	--	6234	Uncleared	\$100.00	1299 Undeposited Funds
39817	05/06/2024	Payment	--	039-020	--	--	--	-\$100.00	1299 Undeposited Funds
39818									
39818	05/06/2024	Payment	6234	039-021	--	--	Uncleared	\$100.00	1299 Undeposited Funds
39818	05/06/2024	Payment	--	039-021	--	--	--	-\$100.00	1299 Undeposited Funds
39822									
39822	05/13/2024	Payment	102	038-064	--	102	Uncleared	\$100.00	1299 Undeposited Funds
39822	05/13/2024	Payment	--	038-064	--	--	--	-\$100.00	1299 Undeposited Funds
39823									
39823	05/13/2024	Payment	116	037-003	--	116	Uncleared	\$100.00	1299 Undeposited Funds
39823	05/13/2024	Payment	--	037-003	--	--	--	-\$100.00	1299 Undeposited Funds
39824									
39824	05/13/2024	Payment	1021	041-007	--	1021	Uncleared	\$100.00	1299 Undeposited Funds
39824	05/13/2024	Payment	--	041-007	--	--	--	-\$100.00	1299 Undeposited Funds
39825									
39825	05/13/2024	Payment	1021	041-008	--	1021	Uncleared	\$100.00	1299 Undeposited Funds
39825	05/13/2024	Payment	--	041-008	--	--	--	-\$100.00	1299 Undeposited Funds
39826									
39826	05/13/2024	Payment	5024	038-067	--	5024	Uncleared	\$100.00	1299 Undeposited Funds
39826	05/13/2024	Payment	--	038-067	--	--	--	-\$100.00	1299 Undeposited Funds
39827									
39827	05/13/2024	Payment	5024	038-068	--	5024	Uncleared	\$100.00	1299 Undeposited Funds
39827	05/13/2024	Payment	--	038-068	--	--	--	-\$100.00	1299 Undeposited Funds
39828									
39828	05/13/2024	Payment	1218	039-113	--	1218	Uncleared	\$100.00	1299 Undeposited Funds
39828	05/13/2024	Payment	--	039-113	--	--	--	-\$100.00	1299 Undeposited Funds
39829									
39829	05/13/2024	Payment	123	037-048	--	123	Uncleared	\$100.00	1299 Undeposited Funds
39829	05/13/2024	Payment	--	037-048	--	--	--	-\$100.00	1299 Undeposited Funds
39830									
39830	05/13/2024	Payment	3394986116	037-019	--	3394986116	Uncleared	\$100.00	1299 Undeposited Funds
39830	05/13/2024	Payment	--	037-019	--	--	--	-\$100.00	1299 Undeposited Funds
39831									
39831	05/13/2024	Payment	7322	039-030	--	7322	Uncleared	\$100.00	1299 Undeposited Funds
39831	05/13/2024	Payment	--	039-030	--	--	--	-\$100.00	1299 Undeposited Funds
39832									
39832	05/13/2024	Payment	625	036-019	--	625	Uncleared	\$100.00	1299 Undeposited Funds
39832	05/13/2024	Payment	--	036-019	--	--	--	-\$100.00	1299 Undeposited Funds
39833									
39833	05/13/2024	Payment	643	039-108	--	643	Uncleared	\$100.00	1299 Undeposited Funds
39833	05/13/2024	Payment	--	039-108	--	--	--	-\$100.00	1299 Undeposited Funds
39834									
39834	05/13/2024	Payment	643	039-109	--	643	Uncleared	\$100.00	1299 Undeposited Funds
39834	05/13/2024	Payment	--	039-109	--	--	--	-\$100.00	1299 Undeposited Funds

TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT	ACCOUNT
39835									
39835	05/13/2024	Payment	2007	040-092	--	2007	Uncleared	\$100.00	1299 Undeposited Funds
39835	05/13/2024	Payment	--	040-092	--	--	--	-\$100.00	1299 Undeposited Funds
39836									
39836	05/13/2024	Payment	2505	039-102	--	--	Uncleared	\$150.00	1299 Undeposited Funds
39836	05/13/2024	Payment	--	039-102	--	--	--	-\$150.00	1299 Undeposited Funds
39837									
39837	05/13/2024	Payment	3390918916	035-087	--	3390918916	Uncleared	\$100.00	1299 Undeposited Funds
39837	05/13/2024	Payment	--	035-087	--	--	--	-\$100.00	1299 Undeposited Funds
39838									
39838	05/13/2024	Payment	3355	038-096	--	3355	Uncleared	\$100.00	1299 Undeposited Funds
39838	05/13/2024	Payment	--	038-096	--	--	--	-\$100.00	1299 Undeposited Funds
39839									
39839	05/13/2024	Payment	102	040-081	--	102	Uncleared	\$210.00	1299 Undeposited Funds
39839	05/13/2024	Payment	--	040-081	--	--	--	-\$210.00	1299 Undeposited Funds
39840									
39840	05/13/2024	Payment	27382634212	041-111	--	27382634212	Uncleared	\$210.00	1299 Undeposited Funds
39840	05/13/2024	Payment	--	041-111	--	--	--	-\$210.00	1299 Undeposited Funds
39846									
39846	05/13/2024	Payment	034-20414	040-029	--	034-20414	Uncleared	\$100.00	1299 Undeposited Funds
39846	05/13/2024	Payment	--	040-029	--	--	--	-\$100.00	1299 Undeposited Funds
39847									
39847	05/13/2024	Payment	034-20192	038-121	--	034-20192	Uncleared	\$100.00	1299 Undeposited Funds
39847	05/13/2024	Payment	--	038-121	--	--	--	-\$100.00	1299 Undeposited Funds
39848									
39848	05/13/2024	Payment	034-19270	041-028	--	034-19270	Uncleared	\$210.00	1299 Undeposited Funds
39848	05/13/2024	Payment	--	041-028	--	--	--	-\$210.00	1299 Undeposited Funds
39849									
39849	05/20/2024	Payment	5/13	040-019	--	5/13	Uncleared	\$100.00	1299 Undeposited Funds
39849	05/20/2024	Payment	--	040-019	--	--	--	-\$100.00	1299 Undeposited Funds
39850									
39850	05/20/2024	Payment	5/20	035-062	--	5/20	Uncleared	\$100.00	1299 Undeposited Funds
39850	05/20/2024	Payment	--	035-062	--	--	--	-\$100.00	1299 Undeposited Funds
39851									
39851	05/20/2024	Payment	5/20	040-091	--	5/20	Uncleared	\$100.00	1299 Undeposited Funds
39851	05/20/2024	Payment	--	040-091	--	--	--	-\$100.00	1299 Undeposited Funds
39852									
39852	05/20/2024	Payment	5/20	040-090	--	5/20	Uncleared	\$100.00	1299 Undeposited Funds
39852	05/20/2024	Payment	--	040-090	--	--	--	-\$100.00	1299 Undeposited Funds
39854									
39854	05/20/2024	Payment	106	037-044	--	106	Uncleared	\$210.00	1299 Undeposited Funds
39854	05/20/2024	Payment	--	037-044	--	--	--	-\$210.00	1299 Undeposited Funds
39855									
39855	05/20/2024	Payment	106	040-087	--	106	Uncleared	\$100.00	1299 Undeposited Funds
39855	05/20/2024	Payment	--	040-087	--	--	--	-\$100.00	1299 Undeposited Funds
39856									
39856	05/20/2024	Payment	591058362	035-041	--	591058362	Uncleared	\$100.00	1299 Undeposited Funds
39856	05/20/2024	Payment	--	035-041	--	--	--	-\$100.00	1299 Undeposited Funds
5447054 Bank of Hawaii									
39749									
39749	05/05/2024	Deposit	--	--	--	--	Uncleared	\$635.00	5447054 Bank of Hawaii
39749	05/05/2024	Deposit	INV 5736	041-040	--	PAID BY HAZEN KOMARUS	Uncleared	-\$100.00	5447054 Bank of Hawaii
39749	05/05/2024	Deposit	Inv 4790	036-083	--	--	Uncleared	-\$25.00	5447054 Bank of Hawaii
39749	05/05/2024	Deposit	03418918/03420152	038-082	--	--	Uncleared	-\$210.00	5447054 Bank of Hawaii
39749	05/05/2024	Deposit	20110	038-039	--	--	Uncleared	-\$100.00	5447054 Bank of Hawaii
39749	05/05/2024	Deposit	20110	038-040	--	--	Uncleared	-\$100.00	5447054 Bank of Hawaii
39749	05/05/2024	Deposit	19575	034-092	--	--	Uncleared	-\$100.00	5447054 Bank of Hawaii
39821									
39821	05/06/2024	Deposit	--	--	--	--	Uncleared	\$200.00	5447054 Bank of Hawaii
39821	05/06/2024	Deposit	--	--	--	Change for Cash Box	Uncleared	-\$200.00	5447054 Bank of Hawaii

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-650.00	\$ -650.00
034-011			121.00		100.00	\$221.00
034-012			110.00		127.50	\$237.50
034-014			121.00		100.00	\$221.00
034-015			149.07		355.25	\$504.32
034-016			157.12		428.46	\$585.58
034-017			110.00			\$110.00
034-018			120.98		99.80	\$220.78
034-019			121.00		100.00	\$221.00
034-020			121.00		100.00	\$221.00
034-023			121.00		100.00	\$221.00
034-024			141.02		282.05	\$423.07
034-026			224.48		1,040.72	\$1,265.20
034-027			195.20		774.52	\$969.72
034-031			110.00			\$110.00
034-033			110.00			\$110.00
034-034			121.00		100.00	\$221.00
034-035			120.98		99.81	\$220.79
034-036			110.00			\$110.00
034-045			141.02		282.05	\$423.07
034-046			110.00			\$110.00
034-047			110.00			\$110.00
034-048			110.00			\$110.00
034-049			121.00		100.00	\$221.00
034-051			222.28		1,020.70	\$1,242.98
034-054			127.05		155.00	\$282.05
034-055			225.91		1,053.70	\$1,279.61
034-056			225.91		1,053.70	\$1,279.61
034-057			121.00		100.00	\$221.00
034-058			121.00		100.00	\$221.00
034-060			228.93		1,081.20	\$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			121.00		100.00	\$221.00
034-070			110.00			\$110.00
034-071			110.00			\$110.00
034-076			110.00			\$110.00
034-077			121.00		100.00	\$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			164.45		495.01	\$659.46

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
034-089			121.00		100.00	\$221.00
034-091			100.00			\$100.00
034-093			127.05		155.00	\$282.05
034-094			110.00			\$110.00
034-096			110.00		100.00	\$210.00
034-097			121.00		100.00	\$221.00
035-001			121.00		100.00	\$221.00
035-002			121.00		100.00	\$221.00
035-003			110.00			\$110.00
035-004			110.00			\$110.00
035-005			110.00			\$110.00
035-007			228.93		1,081.20	\$1,310.13
035-008			212.29		929.95	\$1,142.24
035-009			239.12		1,173.82	\$1,412.94
035-012			121.00		100.00	\$221.00
035-013			127.05		155.00	\$282.05
035-014			141.02		282.05	\$423.07
035-015			110.00			\$110.00
035-016			121.00		100.00	\$221.00
035-017			209.84		907.62	\$1,117.46
035-020			1.10			\$1.10
035-021			120.41		94.65	\$215.06
035-022			121.00		100.00	\$221.00
035-023			110.00			\$110.00
035-025					-150.00	\$ -150.00
035-026			110.00		100.00	\$210.00
035-027			173.23		574.87	\$748.10
035-030			115.50		50.00	\$165.50
035-035			110.00			\$110.00
035-036			110.00			\$110.00
035-037			121.00		100.00	\$221.00
035-038			121.00		100.00	\$221.00
035-044			110.00			\$110.00
035-045			110.00			\$110.00
035-052			110.00			\$110.00
035-053			219.01		991.00	\$1,210.01
035-054			228.93		1,081.20	\$1,310.13
035-055			11.00			\$11.00
035-064			121.00		100.00	\$221.00
035-069			110.00			\$110.00
035-070			110.00			\$110.00
035-071			110.00			\$110.00
035-073			121.00		100.00	\$221.00
035-074			110.00			\$110.00
035-075			110.00			\$110.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-076			110.00			\$110.00
035-077			195.20		774.52	\$969.72
035-080			127.02		154.79	\$281.81
035-083			110.00			\$110.00
035-084			121.00		100.00	\$221.00
035-086			173.23		574.87	\$748.10
035-090			110.00			\$110.00
035-091			228.93		1,081.20	\$1,310.13
035-094			121.00		100.00	\$221.00
035-096			212.96		936.00	\$1,148.96
035-098			219.01		991.00	\$1,210.01
036-001			121.00		100.00	\$221.00
036-002			110.00			\$110.00
036-003			110.00			\$110.00
036-004			110.00			\$110.00
036-006			100.00			\$100.00
036-007			228.93		1,081.20	\$1,310.13
036-011			110.00			\$110.00
036-012			110.00			\$110.00
036-013			215.62		960.20	\$1,175.82
036-014			121.00		100.00	\$221.00
036-015			121.00		100.00	\$221.00
036-016			121.00		100.00	\$221.00
036-017			50.00			\$50.00
036-018			127.05		155.00	\$282.05
036-020			121.00		100.00	\$221.00
036-021			195.14		524.52	\$719.66
036-022			141.02		282.05	\$423.07
036-023			228.93		1,081.20	\$1,310.13
036-024			121.00		100.00	\$221.00
036-025			121.00		100.00	\$221.00
036-026			121.00		100.00	\$221.00
036-027			218.94		990.45	\$1,209.39
036-033			121.00			\$121.00
036-034			133.71		100.00	\$233.71
036-036			121.00		100.00	\$221.00
036-037			121.00		100.00	\$221.00
036-038			121.00		100.00	\$221.00
036-040			110.00			\$110.00
036-044			121.00		100.00	\$221.00
036-045			121.00		100.00	\$221.00
036-046			228.93		1,081.20	\$1,310.13
036-047			121.00		100.00	\$221.00
036-049			110.00			\$110.00
036-050			127.05		155.00	\$282.05

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-053			124.03		127.50	\$251.53
036-054			124.03		127.50	\$251.53
036-055			202.51		841.07	\$1,043.58
036-058			121.00			\$121.00
036-059			141.02		282.05	\$423.07
036-060			149.07		355.25	\$504.32
036-062			110.00			\$110.00
036-063			225.20		1,047.38	\$1,272.58
036-066			110.00			\$110.00
036-067			110.00			\$110.00
036-068			236.46		1,149.62	\$1,386.08
036-070			110.00			\$110.00
036-074			121.00		100.00	\$221.00
036-076			110.00			\$110.00
036-077			173.23		574.87	\$748.10
036-078			55.00			\$55.00
036-079			121.00		100.00	\$221.00
036-080			121.00		100.00	\$221.00
036-081			121.00		100.00	\$221.00
036-082			110.00			\$110.00
036-083			85.00			\$85.00
036-085			141.02		282.05	\$423.07
036-086			141.02		282.05	\$423.07
036-087			100.00			\$100.00
036-090			-100.00			\$ -100.00
036-093			141.02		282.05	\$423.07
036-094			121.00		100.00	\$221.00
036-095			127.05		155.00	\$282.05
036-096			201.25		829.52	\$1,030.77
036-097			121.00		100.00	\$221.00
036-098			121.00		100.00	\$221.00
036-100			110.00			\$110.00
036-101			110.00			\$110.00
037-002			110.00			\$110.00
037-004			121.00		100.00	\$221.00
037-005			239.12		1,173.82	\$1,412.94
037-010			121.00		100.00	\$221.00
037-012			110.00			\$110.00
037-016			195.20		774.52	\$969.72
037-017			127.05		155.00	\$282.05
037-018			121.00		100.00	\$221.00
037-022			110.00			\$110.00
037-023			110.00			\$110.00
037-024			195.20		774.52	\$969.72
037-027			110.00			\$110.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-028			110.00			\$110.00
037-030			165.18		501.67	\$666.85
037-031			231.79		1,107.27	\$1,339.06
037-032			110.00			\$110.00
037-033			100.00			\$100.00
037-034			224.48		1,040.72	\$1,265.20
037-038			127.05		155.00	\$282.05
037-040			110.00			\$110.00
037-041			121.00		100.00	\$221.00
037-046			230.87		1,098.82	\$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			165.73		506.66	\$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			121.00		100.00	\$221.00
037-073			121.00		100.00	\$221.00
037-074			239.12		1,173.82	\$1,412.94
037-075			110.00			\$110.00
037-076			100.00			\$100.00
037-077			110.00			\$110.00
037-078			110.00			\$110.00
037-079			187.14		701.31	\$888.45
037-084			110.00			\$110.00
037-085			149.07		355.25	\$504.32
037-086			110.00			\$110.00
037-087			224.48		1,040.72	\$1,265.20
037-089			121.00		100.00	\$221.00
037-092			121.00		100.00	\$221.00
037-093			121.00		100.00	\$221.00
037-098			110.00			\$110.00
037-099			165.18		501.67	\$666.85
037-100			239.12		1,173.82	\$1,412.94
037-102			157.12		428.46	\$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

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-108			110.00			\$110.00
037-109			217.15		109.47	\$326.62
037-110			121.00		100.00	\$221.00
037-111			121.00		100.00	\$221.00
037-112			202.51		841.07	\$1,043.58
037-113			224.48		1,040.72	\$1,265.20
038-001			121.00		100.00	\$221.00
038-002			121.00		100.00	\$221.00
038-003			121.00		100.00	\$221.00
038-007			121.00		100.00	\$221.00
038-011			110.00			\$110.00
038-012			239.12		1,173.82	\$1,412.94
038-013			55.00			\$55.00
038-017			121.00		100.00	\$221.00
038-020			121.00		100.00	\$221.00
038-023			121.00		100.00	\$221.00
038-024			121.00		100.00	\$221.00
038-025			100.00			\$100.00
038-028			110.00			\$110.00
038-029			110.00			\$110.00
038-031			110.00			\$110.00
038-032			127.05		155.00	\$282.05
038-036			127.05		155.00	\$282.05
038-037			110.00			\$110.00
038-038			110.00			\$110.00
038-041			121.00		100.00	\$221.00
038-042			187.87		707.97	\$895.84
038-043			100.00			\$100.00
038-045			110.00			\$110.00
038-046			133.71		215.50	\$349.21
038-047			110.00			\$110.00
038-049			178.17		619.70	\$797.87
038-051			121.00		100.00	\$221.00
038-052			157.12		428.46	\$585.58
038-058			195.20		774.52	\$969.72
038-059			239.12		1,173.82	\$1,412.94
038-060			121.00		100.00	\$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			195.20		774.52	\$969.72
038-073			110.00			\$110.00
038-075			110.00			\$110.00
038-076			110.00			\$110.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-077			110.00			\$110.00
038-079			110.00			\$110.00
038-080			110.00			\$110.00
038-089			115.50		50.00	\$165.50
038-090			121.00		100.00	\$221.00
038-097			127.05		155.00	\$282.05
038-098			121.00		100.00	\$221.00
038-104			110.00			\$110.00
038-105			121.00		100.00	\$221.00
038-107			121.00		100.00	\$221.00
038-111			110.00			\$110.00
038-113			121.00		100.00	\$221.00
038-114			121.00		100.00	\$221.00
038-115			110.00			\$110.00
038-116			110.00			\$110.00
038-118			121.00		100.00	\$221.00
038-119			165.18		501.67	\$666.85
038-123			141.76		288.71	\$430.47
038-125			231.79		1,107.27	\$1,339.06
038-129			110.00			\$110.00
038-130			-100.00			\$ -100.00
038-136			121.00		100.00	\$221.00
038-138			209.84		907.62	\$1,117.46
038-139			110.00			\$110.00
038-140		-100.00				\$ -100.00
038-141			133.10		210.00	\$343.10
039-001			110.00			\$110.00
039-002			110.00			\$110.00
039-003			110.00			\$110.00
039-005			121.00		100.00	\$221.00
039-006			121.00		100.00	\$221.00
039-008			165.18		501.67	\$666.85
039-010			110.00			\$110.00
039-012			110.00			\$110.00
039-014			110.00			\$110.00
039-015			121.00		100.00	\$221.00
039-016			121.00		100.00	\$221.00
039-017			121.00		100.00	\$221.00
039-029			121.00		100.00	\$221.00
039-032			239.12		1,173.82	\$1,412.94
039-033			224.48		1,040.72	\$1,265.20
039-035			165.18		501.67	\$666.85
039-037			121.00		100.00	\$221.00
039-038			121.00		100.00	\$221.00
039-039			121.00		100.00	\$221.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-041			217.15		974.17	\$1,191.32
039-042			239.12		1,173.82	\$1,412.94
039-043			239.12		1,173.82	\$1,412.94
039-044			121.00		100.00	\$221.00
039-045			121.00		100.00	\$221.00
039-048			121.00		100.00	\$221.00
039-049			121.00		100.00	\$221.00
039-051			110.00			\$110.00
039-053			127.06		155.00	\$282.06
039-054			121.00		100.00	\$221.00
039-055			121.00		100.00	\$221.00
039-056			121.00		100.00	\$221.00
039-057			121.00		100.00	\$221.00
039-058			110.00			\$110.00
039-059			121.00			\$121.00
039-060			121.00		100.00	\$221.00
039-061			115.50		50.00	\$165.50
039-062			110.00			\$110.00
039-063			231.79		1,107.27	\$1,339.06
039-064			239.12		1,173.82	\$1,412.94
039-065			239.12		1,173.82	\$1,412.94
039-066			238.38		1,167.17	\$1,405.55
039-067			239.12		1,173.82	\$1,412.94
039-069			184.22		674.70	\$858.92
039-070			224.48		1,040.72	\$1,265.20
039-071			110.00			\$110.00
039-072			121.00		100.00	\$221.00
039-076			141.02		282.05	\$423.07
039-078			140.36		276.00	\$416.36
039-079			133.71		215.50	\$349.21
039-080			173.23		574.87	\$748.10
039-084			121.00		100.00	\$221.00
039-085			173.23		574.87	\$748.10
039-086			602.12		1,173.82	\$1,775.94
039-087			121.00		100.00	\$221.00
039-091			110.00			\$110.00
039-092			239.12		1,173.82	\$1,412.94
039-093			239.12		1,173.82	\$1,412.94
039-095			100.00			\$100.00
039-096			100.00			\$100.00
039-099			110.00			\$110.00
039-102			115.50		5.00	\$120.50
039-103			110.00			\$110.00
039-104			121.00		100.00	\$221.00
039-110			110.00			\$110.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-112			121.00		100.00	\$221.00
039-117			149.08		355.30	\$504.38
039-118			149.07		355.25	\$504.32
039-119			173.23		574.87	\$748.10
039-122			110.00			\$110.00
039-127			239.12		1,173.82	\$1,412.94
039-128			110.00			\$110.00
039-129			121.00		100.00	\$221.00
039-130			110.00			\$110.00
039-131			110.00			\$110.00
039-132			121.00		100.00	\$221.00
039-133			121.00		100.00	\$221.00
039-134			121.00		100.00	\$221.00
039-135			121.00		100.00	\$221.00
040-001			110.00			\$110.00
040-002			127.05		155.00	\$282.05
040-003			133.10		210.00	\$343.10
040-004			110.00			\$110.00
040-006			110.00			\$110.00
040-008			100.00			\$100.00
040-012			127.05		155.00	\$282.05
040-013			121.00		100.00	\$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
040-022			100.00			\$100.00
040-024			133.65		215.50	\$349.15
040-025			121.00		100.00	\$221.00
040-031			110.00			\$110.00
040-036			110.00			\$110.00
040-042			110.00			\$110.00
040-043			121.00		100.00	\$221.00
040-044			133.71		215.50	\$349.21
040-045			121.00		100.00	\$221.00
040-046			127.05		155.00	\$282.05
040-049			100.00			\$100.00
040-051			239.12		1,173.82	\$1,412.94
040-052			239.12		1,173.82	\$1,412.94
040-053					-33.99	\$ -33.99
040-055			110.00			\$110.00
040-056			121.00		100.00	\$221.00
040-057			121.00		100.00	\$221.00
040-058			209.84		907.62	\$1,117.46
040-059			209.84		907.62	\$1,117.46

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-060			121.00		100.00	\$221.00
040-061			121.00		100.00	\$221.00
040-062			110.00			\$110.00
040-063			110.00			\$110.00
040-064			149.07		355.25	\$504.32
040-068			110.00			\$110.00
040-069			198.86		807.80	\$1,006.66
040-071			121.00		100.00	\$221.00
040-072			121.00		100.00	\$221.00
040-073			121.00		100.00	\$221.00
040-074			121.00		100.00	\$221.00
040-075			121.00		100.00	\$221.00
040-077			110.00			\$110.00
040-078			55.00			\$55.00
040-079			110.00			\$110.00
040-088			239.12		1,173.82	\$1,412.94
040-089			121.00		100.00	\$221.00
040-093			121.00		100.00	\$221.00
040-094			133.71		215.50	\$349.21
040-095			180.55		641.42	\$821.97
040-096			187.87		707.97	\$895.84
040-097			110.00			\$110.00
040-098			127.05		155.00	\$282.05
040-102			133.71		215.50	\$349.21
040-104			121.00		100.00	\$221.00
040-106			110.00			\$110.00
040-107			110.00			\$110.00
040-108			110.00			\$110.00
040-109			121.00		100.00	\$221.00
040-110			133.71		215.50	\$349.21
040-115			-100.00			\$ -100.00
040-117			239.12		1,173.82	\$1,412.94
040-118			110.00			\$110.00
040-119			110.00			\$110.00
040-120			110.00			\$110.00
040-121			121.00		100.00	\$221.00
040-122			121.00		100.00	\$221.00
040-123			110.00			\$110.00
040-124			121.00		100.00	\$221.00
040-125			121.00		100.00	\$221.00
040-127			110.00			\$110.00
040-128			110.00			\$110.00
040-129			121.00		100.00	\$221.00
040-130			121.00		100.00	\$221.00
040-133			121.00		100.00	\$221.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-135			56.89			\$56.89
040-137			121.00		100.00	\$221.00
040-138			121.00		100.00	\$221.00
040-139			110.00			\$110.00
041-004			110.00			\$110.00
041-005			121.00		100.00	\$221.00
041-006			121.00		100.00	\$221.00
041-009			195.20		774.52	\$969.72
041-011			121.00		100.00	\$221.00
041-012			110.00			\$110.00
041-013			121.00		100.00	\$221.00
041-017			121.00			\$121.00
041-018			121.00		100.00	\$221.00
041-020			121.00		100.00	\$221.00
041-021			110.00			\$110.00
041-022			121.00		100.00	\$221.00
041-023			121.00		100.00	\$221.00
041-024			121.00		100.00	\$221.00
041-027			110.00			\$110.00
041-030			110.00			\$110.00
041-031			121.00		100.00	\$221.00
041-033			110.00			\$110.00
041-034			225.74		1,052.27	\$1,278.01
041-035			121.00		100.00	\$221.00
041-036			202.51		841.07	\$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			121.00		100.00	\$221.00
041-052			133.71		215.50	\$349.21
041-065			110.00			\$110.00
041-069			239.12		1,173.82	\$1,412.94
041-070			121.00		100.00	\$221.00
041-074			110.00			\$110.00
041-075			110.00			\$110.00
041-076			121.00		100.00	\$221.00
041-077			121.00		100.00	\$221.00
041-081			110.00			\$110.00
041-082			110.00			\$110.00
041-083			121.00		100.00	\$221.00
041-084			55.00			\$55.00
041-092			121.00		100.00	\$221.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of June 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-096			228.14		1,074.00	\$1,302.14
041-097			228.14		1,074.00	\$1,302.14
041-098			228.14		1,074.00	\$1,302.14
041-099			110.00			\$110.00
041-100			121.00		100.00	\$221.00
041-101			239.12		1,173.82	\$1,412.94
041-102			239.12		1,173.82	\$1,412.94
041-103			110.00			\$110.00
041-104			239.12		1,173.82	\$1,412.94
041-109			110.00			\$110.00
041-110			132.61		215.50	\$348.11
041-112			110.00			\$110.00
041-113		-100.00				\$ -100.00
041-114			239.12		1,173.82	\$1,412.94
041-119			110.00			\$110.00
041-120			173.23		574.87	\$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
TOTAL	\$0.00	\$ -250.00	\$68,064.59	\$110.00	\$116,714.13	\$184,638.72