

Kalapana Seaview Estates Community Association  
RR2, Box 4537, Pahoia, Hi. 96778

**KSECA Board of Directors Meeting**  
**Thursday, September, 10 2020, 4pm**

**DRAFT Minutes**

1. Call to Order -Daniel Called the meeting to order at 4:17 PM
  - a. Members Present: Syntha Lorenz, Daniel Levy, Steve Ocean, Carol Craig, John Dubois
  - b. Additions/Corrections to Agenda - Steve added Upkeep and Stone's conduct
  - c. Announcements - John Dubois witnessed Stone shooting a dog with a pellet gun, at the park across from the pavilion.
2. Treasurer's Report - Daniel shared that our Balance: \$106,166.97, Checks: \$1274, Deposits: \$3328.72, A/R Aging: \$152155.92
3. Minutes
  - a. August - Danniell read the minutes. Syntha made a motion to accept the minutes as corrected. Seconded by steve. Unanimous
4. Clerks Report
  - a. Syntha distributed 3 mailboxes this months, there are 27 boxes remaining
5. Board reports
  - a. Community Committee
    - i. Upkeep - Steve shared that Coco Dave has a list of things that need to be done and Steve will compile a list of tasks for the next meeting.
  - b. Parks
    - i. Bike rack - Coco Dave proposes using a 1" pipe for 6 bikes and will get us a price estimate for next month. Carol made a motion to spend up to \$250 for Coco Dave to build us a bike rack. Steve Seconded. Unanimous
    - ii. Swing set - Coco Dave needs a few missing parts and will get back to us. Syntha made a motion to spend up to \$100 on missing parts, Steve seconded. Unanimous
    - iii. Mat at bottom of slide - Dave will get a mat for the new swing set and use remaining from swing set installation. Syntha will make sure Dave understands that the slide mat is urgent. Steve motioned to spend up to \$499 on mats for slide and swing set. Carol Seconded. Unanimous

- iv. Social Distancing at Lawn - A temporary closure was announced in response to the county closing Parks. Steve made a motion to support local law enforcement by giving trespass orders, in partnership with police, if needed, to people who do not follow county laws in our parks. Carol Seconded. Syntha believes that we can ask our community without involving police. 3 in favor, Syntha abstained. Motion Passed. Daniel will delete the temporary measure notice and post this on the website.
  - v. Mailbox Center - tabled
  - vi. Solar Permitting - We got a complaint that our solar system in the bathroom is not up to code. Stone said he is looking into following up and upgrading our permit. Coco Dave said we might need an electrician. Steve will research more. And report back
  - c. Website - consider.it - All are in agreement to add a link to our consider.it page on our website and Daniel will put out an email about the platform.
6. Old Business
- a. Contracts - tabled
  - b. Legal Matters - Steve agreed to be our point person with Steve Strauss. Carol made a motion to appoint Steve as our point person. Steve Seconded. Unanimous
  - c. AGM - Tabled
  - d. Work Trade - Contact us by email if you want to do work trade in exchange for Dues.
7. New Business
- a. Stone's Conduct - According to John and Steve, Stone shot a dog with a pellet gun in our park. We would all like more information as we do not want our board image tainted by misconduct.
  - b. Garbage Cans - Coco Dave suggested a big plastic trash can with a locked chain. Carol expressed her concern with abuse. Daniel expressed that we got rid of the trash can a few years ago because trash piled up around it. Steve will add this topic to consider.it
  - c. Update board positions - Steve expressed willingness to be treasurer
8. Resident Concerns - none
9. Announcement of Date of Next BOD Meeting will be October 8, 4pm on zoom.
10. Syntha motioned to adjourn, Carol Seconded. Unanimous

Draft minutes submitted by Daniel Levy

# Kalapana Seaview Estates Community Association

## DEPOSIT DETAIL

August 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii						
08/25/2020	Deposit						3,328.72
		1247	041-005				-50.00
		1247	041-006				-50.00
		204	038-067				-50.00
		204	038-068				-50.00
		728	034-099				-50.00
		728	034-098				-50.00
		110	040-121				-50.00
		863	038-107				-50.00
		1393	037-032				-50.00
		25793155451	040-091				-50.00
		25793155462	036-069				-50.00
		370	034-031				-50.00
		274	041-088				-50.00
		273	041-087				-50.00
		272	034-080				-50.00
		1312	040-050				-105.00
		884	039-005				-15.50
		004768861	040-043				-105.00
		390	041-051				-50.00
		260	037-093				-215.50
		7415	041-065				-50.00
		2178	037-115				-50.00
		2178	039-011				-50.00
		159	038-130				-100.00
		121	035-073				-50.00
		121	035-064				-50.00
		1232005906	040-061				-305.26
		1232005901	040-061				-150.00
		570150612	036-011				-50.00
		570150612	036-011				-150.00
		3363	040-097				-99.50
		231	040-011				-50.00
		231	040-010				-50.00
		456	040-066				-50.00
		0000776354	038-084				-57.96
		1054	039-050				-50.00
		4868	034-097				-105.00
		616	039-132				-50.00
		4497	034-087				-50.00
		1247	037-077				-20.00
		1013	041-093				-50.00
		232	040-006				-50.00

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## DEPOSIT DETAIL

August 2020

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		2420	036-071				-50.00
		702	036-073				-50.00
		701	036-072				-50.00
		2147	039-107				-50.00
		2147	039-106				-50.00
		2147	038-030				-50.00
		2147	035-005				-50.00
		2147	039-105				-50.00
08/28/2020	Deposit		038-030				200.00
		47y496613a601872x	038-030				-200.00
08/28/2020	Deposit						100.38
		0gh778951a4822822					-50.19
		9gh98085y44709728	040-109				-50.19

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## CHECK DETAIL

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
08/15/2020	Check	Paypal	ROSE JERANIUM	dec 2019 Park maintenance		-729.00
				May & June 2020 Park maintenance #82l61048st667321p		729.00
08/17/2020	Check	paypal	ROSE JERANIUM	dec 2019 Park maintenance		-545.00
				July 2020 Park maintenance #7y19917092508884k		545.00

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## BALANCE SHEET

As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
5447054 Bank of Hawaii	18,903.60
ING Savings/Capital One	39,057.51
<b>Total Bank Accounts</b>	<b>\$57,961.11</b>
Accounts Receivable	
1110 Accounts receivable	-25.00
<b>Total Accounts Receivable</b>	<b>\$ -25.00</b>
Other Current Assets	
1299 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$57,936.11</b>
Fixed Assets	
1670 New Mailbox Structure	48,230.86
<b>Total Fixed Assets</b>	<b>\$48,230.86</b>
Other Assets	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$106,166.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2350 Unearned/deferred rev - other	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
2005 Mailbox Deposits	2,050.00
<b>Total Long-Term Liabilities</b>	<b>\$2,050.00</b>
<b>Total Liabilities</b>	<b>\$2,050.00</b>
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	101,107.94
Net Income	9,375.54
<b>Total Equity</b>	<b>\$104,116.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$106,166.97</b>