

Kalapana Seaview Estates Community Association

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	955.00
1299 Undeposited Funds	1.17
5447054 Bank of Hawaii	47,295.77
ING Savings/Capital One	0.00
Total Bank Accounts	\$48,251.94
Accounts Receivable	
1110 Accounts receivable	100.00
Total Accounts Receivable	\$100.00
Other Current Assets	
1299 Undeposited Funds	-4,130.52
Total Other Current Assets	\$ -4,130.52
Total Current Assets	\$44,221.42
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	\$101,619.97
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 November 30, 2023

	TOTAL
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	84,568.55
Net Income	20,116.76
Total Equity	\$98,318.80
TOTAL LIABILITIES AND EQUITY	\$101,619.97

Kalapana Seaview Estates Community Association

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
11/01/2023	Check	Paypal	ROSE JERANIUM			-180.00
				Pavilion cleaning Sep 2023		180.00
						0.00
11/02/2023	Check	Paypal	Daniel Levy			-135.20
				Web Services Oct 23		135.20
11/03/2023	Check	2553	Domain Networks			-289.00
				Annual Website domain listing Nov 4, 23 to Nov 4, 24		289.00
11/27/2023	Check	Paypal	Scott Stone	36107697y6675305k		-
						1,200.00
				Nov 2023 - front park mowed, upper park mowed, front park weed whacked, upper park weed whacked		1,200.00
				Materials for Repairs		0.00

Kalapana Seaview Estates Community Association

Deposit Detail

November 2023

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
11/06/2023	Deposit						2,815.90
		1541	037-063				-100.00
		1541	037-064				-100.00
		AJE127	037-063		1541		-100.00
		19572043248	035-076				-100.00
		5769	038-095				-100.00
		3306	038-075				-910.90
		185	038-080				-100.00
		1490	038-005				-100.00
		1490	038-006				-100.00
		823154648	037-076				-100.00
		6585	038-079				-155.00
		9003	038-028				-100.00
		992	037-037				-100.00
		192	037-048				-100.00
		591040122	037-013				-150.00
		274	038-008				-100.00
		570189751	041-121				-150.00
		591015450	041-105				-150.00
11/13/2023	Deposit						1,215.50
		570190033	034-085				-100.00
		570190033	034-085				-150.00
		570190040	037-032				-100.00
		591040953	037-045				-150.00
		591040950	037-045				-100.00
		591040859	039-068				-215.50
		591040860	039-068				-150.00
		1007	040-118				-100.00
		570190040	037-032				-150.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of December 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-462.50	\$ -462.50
034-011					100.00	\$100.00
034-013					100.00	\$100.00
034-014					100.00	\$100.00
034-015					355.25	\$355.25
034-016					428.46	\$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					282.05	\$282.05
034-026					1,040.72	\$1,040.72
034-027					774.52	\$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
034-045					282.05	\$282.05
034-049					100.00	\$100.00
034-051					1,020.70	\$1,020.70
034-054					155.00	\$155.00
034-055					1,053.70	\$1,053.70
034-056					1,053.70	\$1,053.70
034-057					100.00	\$100.00
034-058					100.00	\$100.00
034-060					1,081.20	\$1,081.20
034-065					-100.00	\$ -100.00
034-069					100.00	\$100.00
034-077					100.00	\$100.00
034-081					100.00	\$100.00
034-088					495.01	\$495.01
034-089					100.00	\$100.00
034-093					155.00	\$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					1,081.20	\$1,081.20
035-008					929.95	\$929.95
035-009					1,173.82	\$1,173.82
035-012					100.00	\$100.00
035-013					155.00	\$155.00
035-014					282.05	\$282.05
035-016					100.00	\$100.00
035-017					907.62	\$907.62

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of December 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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					574.87	\$574.87
035-030					50.00	\$50.00
035-036					100.00	\$100.00
035-037					100.00	\$100.00
035-038					100.00	\$100.00
035-042					-50.00	\$ -50.00
035-053					991.00	\$991.00
035-054					1,081.20	\$1,081.20
035-055					100.00	\$100.00
035-064					100.00	\$100.00
035-073					100.00	\$100.00
035-077					774.52	\$774.52
035-080					154.79	\$154.79
035-084					100.00	\$100.00
035-086					574.87	\$574.87
035-088					100.00	\$100.00
035-091					1,081.20	\$1,081.20
035-093					100.00	\$100.00
035-094					100.00	\$100.00
035-096					936.00	\$936.00
035-098					991.00	\$991.00
036-001					100.00	\$100.00
036-007					1,081.20	\$1,081.20
036-010					100.00	\$100.00
036-013					960.20	\$960.20
036-014					100.00	\$100.00
036-015					100.00	\$100.00
036-016					100.00	\$100.00
036-017					150.00	\$150.00
036-018					155.00	\$155.00
036-020					100.00	\$100.00
036-021					774.52	\$774.52
036-022					282.05	\$282.05
036-023					1,081.20	\$1,081.20
036-024					100.00	\$100.00
036-025					100.00	\$100.00
036-026					100.00	\$100.00
036-027					990.45	\$990.45
036-033					100.00	\$100.00
036-034					215.50	\$215.50
036-036					100.00	\$100.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of December 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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					1,081.20	\$1,081.20
036-047					100.00	\$100.00
036-048					100.00	\$100.00
036-050					155.00	\$155.00
036-051					100.00	\$100.00
036-053					127.50	\$127.50
036-054					127.50	\$127.50
036-055					841.07	\$841.07
036-058					100.00	\$100.00
036-059					282.05	\$282.05
036-060					355.25	\$355.25
036-063					1,047.38	\$1,047.38
036-064					100.00	\$100.00
036-065					100.00	\$100.00
036-068					1,149.62	\$1,149.62
036-074					100.00	\$100.00
036-077					574.87	\$574.87
036-079					100.00	\$100.00
036-080					100.00	\$100.00
036-081					100.00	\$100.00
036-084					282.05	\$282.05
036-085					282.05	\$282.05
036-086					282.05	\$282.05
036-089					-100.00	\$ -100.00
036-091					100.00	\$100.00
036-092					100.00	\$100.00
036-093					282.05	\$282.05
036-094					100.00	\$100.00
036-095					155.00	\$155.00
036-096					829.52	\$829.52
036-097					100.00	\$100.00
036-098					100.00	\$100.00
037-004					100.00	\$100.00
037-005					1,173.82	\$1,173.82
037-010					100.00	\$100.00
037-015					-200.00	\$ -200.00
037-016					774.52	\$774.52
037-017					155.00	\$155.00
037-018					100.00	\$100.00
037-024					774.52	\$774.52
037-030					501.67	\$501.67

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of December 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-031					1,107.27	\$1,107.27
037-034					1,040.72	\$1,040.72
037-035					501.67	\$501.67
037-038					155.00	\$155.00
037-039					100.00	\$100.00
037-041					100.00	\$100.00
037-044					100.00	\$100.00
037-046					1,098.82	\$1,098.82
037-047					100.00	\$100.00
037-059					100.00	\$100.00
037-062					506.66	\$506.66
037-071					100.00	\$100.00
037-072					100.00	\$100.00
037-073					100.00	\$100.00
037-074					1,173.82	\$1,173.82
037-079					701.31	\$701.31
037-085					355.25	\$355.25
037-087					1,040.72	\$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					501.67	\$501.67
037-100					1,173.82	\$1,173.82
037-102					428.46	\$428.46
037-103			-100.00			\$ -100.00
037-109					974.17	\$974.17
037-110					100.00	\$100.00
037-111					100.00	\$100.00
037-112					841.07	\$841.07
037-113					1,040.72	\$1,040.72
038-001					100.00	\$100.00
038-002					100.00	\$100.00
038-003					100.00	\$100.00
038-007					100.00	\$100.00
038-009					100.00	\$100.00
038-012					1,173.82	\$1,173.82
038-014					100.00	\$100.00
038-017					100.00	\$100.00
038-020					100.00	\$100.00
038-023					100.00	\$100.00
038-024					100.00	\$100.00
038-030					100.00	\$100.00
038-032					155.00	\$155.00
038-034					-50.00	\$ -50.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of December 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-036					155.00	\$155.00
038-037					100.00	\$100.00
038-041					100.00	\$100.00
038-042					707.97	\$707.97
038-044					100.00	\$100.00
038-046					215.50	\$215.50
038-049					619.70	\$619.70
038-051					100.00	\$100.00
038-052					428.46	\$428.46
038-058					774.52	\$774.52
038-059					1,173.82	\$1,173.82
038-060					100.00	\$100.00
038-068					-50.00	\$ -50.00
038-071					774.52	\$774.52
038-074				-100.00		\$ -100.00
038-081					100.00	\$100.00
038-082					100.00	\$100.00
038-083					100.00	\$100.00
038-085					50.00	\$50.00
038-089					50.00	\$50.00
038-090					100.00	\$100.00
038-097					155.00	\$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
038-118					100.00	\$100.00
038-119					501.67	\$501.67
038-123					288.71	\$288.71
038-125					1,107.27	\$1,107.27
038-127					100.00	\$100.00
038-130					100.00	\$100.00
038-136					100.00	\$100.00
038-138					907.62	\$907.62
038-141					210.00	\$210.00
038-143					100.00	\$100.00
039-005					100.00	\$100.00
039-006					100.00	\$100.00
039-008					501.67	\$501.67
039-011					100.00	\$100.00
039-015					100.00	\$100.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of December 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-016					100.00	\$100.00
039-017					100.00	\$100.00
039-029					100.00	\$100.00
039-032					1,173.82	\$1,173.82
039-033					1,040.72	\$1,040.72
039-035					501.67	\$501.67
039-037					100.00	\$100.00
039-038					100.00	\$100.00
039-039					100.00	\$100.00
039-041					974.17	\$974.17
039-042					1,173.82	\$1,173.82
039-043					1,173.82	\$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					155.00	\$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					1,107.27	\$1,107.27
039-064					1,173.82	\$1,173.82
039-065					1,173.82	\$1,173.82
039-066					1,167.17	\$1,167.17
039-067					1,173.82	\$1,173.82
039-069					674.70	\$674.70
039-070					1,040.72	\$1,040.72
039-072					100.00	\$100.00
039-076					282.05	\$282.05
039-078					276.00	\$276.00
039-079					215.50	\$215.50
039-080					574.87	\$574.87
039-084					100.00	\$100.00
039-085					574.87	\$574.87
039-086					1,173.82	\$1,173.82
039-087					100.00	\$100.00
039-092					1,173.82	\$1,173.82
039-093					1,173.82	\$1,173.82
039-102					155.00	\$155.00
039-104					100.00	\$100.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of December 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-112					100.00	\$100.00
039-117					355.30	\$355.30
039-118					355.25	\$355.25
039-119					574.87	\$574.87
039-127					1,173.82	\$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					155.00	\$155.00
040-003					210.00	\$210.00
040-012					155.00	\$155.00
040-013					100.00	\$100.00
040-019					100.00	\$100.00
040-024					215.50	\$215.50
040-025					100.00	\$100.00
040-043					100.00	\$100.00
040-044					215.50	\$215.50
040-045					100.00	\$100.00
040-046					155.00	\$155.00
040-051					1,173.82	\$1,173.82
040-052					1,173.82	\$1,173.82
040-053					-233.99	\$ -233.99
040-056					100.00	\$100.00
040-057					100.00	\$100.00
040-058					907.62	\$907.62
040-059					907.62	\$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					355.25	\$355.25
040-066					100.00	\$100.00
040-069					807.80	\$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					1,173.82	\$1,173.82
040-089					100.00	\$100.00
040-093					100.00	\$100.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of December 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-094					215.50	\$215.50
040-095					641.42	\$641.42
040-096					707.97	\$707.97
040-098					155.00	\$155.00
040-101					100.00	\$100.00
040-102					215.50	\$215.50
040-104					100.00	\$100.00
040-105					100.00	\$100.00
040-109					100.00	\$100.00
040-110					215.50	\$215.50
040-117					1,173.82	\$1,173.82
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
040-132					-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					774.52	\$774.52
041-011					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
041-031					100.00	\$100.00
041-034					1,052.27	\$1,052.27
041-035					100.00	\$100.00
041-036					841.07	\$841.07
041-039					100.00	\$100.00
041-051					100.00	\$100.00
041-052					215.50	\$215.50
041-069					1,173.82	\$1,173.82
041-070					100.00	\$100.00
041-076					100.00	\$100.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of December 11, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-077					100.00	\$100.00
041-083					100.00	\$100.00
041-092					100.00	\$100.00
041-096					1,074.00	\$1,074.00
041-097					1,074.00	\$1,074.00
041-098					1,074.00	\$1,074.00
041-100					100.00	\$100.00
041-101					1,173.82	\$1,173.82
041-102					1,173.82	\$1,173.82
041-104					1,173.82	\$1,173.82
041-107					100.00	\$100.00
041-108					100.00	\$100.00
041-110					215.50	\$215.50
041-111					100.00	\$100.00
041-114					1,173.82	\$1,173.82
041-120					574.87	\$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
Petra Kochs					50.00	\$50.00
Uncollected AR					-325.00	\$ -325.00
TOTAL	\$0.00	\$0.00	\$ -100.00	\$ -100.00	\$123,489.38	\$123,289.38