

Kalapana Seaview Estates Community Association

Balance Sheet As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	0.00
5447054 Bank of Hawaii	14,457.71
ING Savings/Capital One	15,338.30
Total Bank Accounts	\$29,796.01
Accounts Receivable	
1110 Accounts receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1299 Undeposited Funds	-3,930.52
Total Other Current Assets	\$ -3,930.52
Total Current Assets	\$25,865.49
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	\$83,264.04
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)	89,022.94
Net Income	-2,692.39
Total Equity	\$79,964.04
TOTAL LIABILITIES AND EQUITY	\$83,264.04

Kalapana Seaview Estates Community Association

Check Detail
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii						
12/12/2022	Check	2260	PATTI LIGHTCAP			-311.00
				Inv #174 November 2022 Bookkeeping services		287.50
				Phone half phone bill November 2022		23.50
12/12/2022	Check	2261	ROSE JERANIUM			-340.00
				Pavilion cleaning November 2022		340.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of January 1, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-650.00	\$ -650.00
033-001					-600.01	\$ -600.01
034-015					232.05	\$232.05
034-016					298.60	\$298.60
034-018					-0.20	\$ -0.20
034-024					165.50	\$165.50
034-026					855.20	\$855.20
034-027					613.20	\$613.20
034-035					-0.19	\$ -0.19
034-036					-50.00	\$ -50.00
034-045					165.50	\$165.50
034-047					-47.56	\$ -47.56
034-050					50.00	\$50.00
034-051					837.00	\$837.00
034-054					50.00	\$50.00
034-055					867.00	\$867.00
034-056					867.00	\$867.00
034-060					892.00	\$892.00
034-061					50.00	\$50.00
034-069					99.81	\$99.81
034-088					359.10	\$359.10
034-092					-50.00	\$ -50.00
034-093					50.00	\$50.00
035-006					100.00	\$100.00
035-007					892.00	\$892.00
035-008					754.50	\$754.50
035-009					976.20	\$976.20
035-013					50.00	\$50.00
035-014					165.50	\$165.50
035-017					734.20	\$734.20
035-021					-5.35	\$ -5.35
035-027					431.70	\$431.70
035-030					-50.00	\$ -50.00
035-039					100.00	\$100.00
035-042					-50.00	\$ -50.00
035-043					-50.00	\$ -50.00
035-053					810.00	\$810.00
035-054					892.00	\$892.00
035-068					-50.00	\$ -50.00
035-077					613.20	\$613.20
035-080					49.81	\$49.81
035-086					431.70	\$431.70
035-091					892.00	\$892.00
035-096					760.00	\$760.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-098					810.00	\$810.00
036-005					842.00	\$842.00
036-007					892.00	\$892.00
036-013					782.00	\$782.00
036-017					50.00	\$50.00
036-018					50.00	\$50.00
036-021					613.20	\$613.20
036-022					165.50	\$165.50
036-023					892.00	\$892.00
036-027					809.50	\$809.50
036-034					105.00	\$105.00
036-046					892.00	\$892.00
036-050					50.00	\$50.00
036-053					25.00	\$25.00
036-054					25.00	\$25.00
036-055					673.70	\$673.70
036-059					165.50	\$165.50
036-060					232.05	\$232.05
036-063					861.25	\$861.25
036-068					954.20	\$954.20
036-077					431.70	\$431.70
036-083					50.00	\$50.00
036-084					165.50	\$165.50
036-085					165.50	\$165.50
036-086					165.50	\$165.50
036-087					50.00	\$50.00
036-093					165.50	\$165.50
036-095					50.00	\$50.00
036-096					663.20	\$663.20
037-005					976.20	\$976.20
037-012					673.70	\$673.70
037-016					613.20	\$613.20
037-017					50.00	\$50.00
037-024					613.20	\$613.20
037-028					150.00	\$150.00
037-030					365.15	\$365.15
037-031					915.70	\$915.70
037-034					855.20	\$855.20
037-035					365.15	\$365.15
037-038					50.00	\$50.00
037-046					976.20	\$976.20
037-056					431.70	\$431.70
037-062					415.15	\$415.15
037-074					976.20	\$976.20
037-079					546.65	\$546.65
037-085					232.05	\$232.05
037-087					1,090.72	\$1,090.72
037-088					100.00	\$100.00
037-089					100.00	\$100.00
037-090					50.00	\$50.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-091					50.00	\$50.00
037-092					100.00	\$100.00
037-093					100.00	\$100.00
037-099					551.67	\$551.67
037-100					1,223.82	\$1,223.82
037-101					100.00	\$100.00
037-102					478.46	\$478.46
037-103					50.00	\$50.00
037-109					1,024.17	\$1,024.17
037-110					100.00	\$100.00
037-111					100.00	\$100.00
037-112					891.07	\$891.07
037-113					1,090.72	\$1,090.72
038-001					50.00	\$50.00
038-002					50.00	\$50.00
038-003					50.00	\$50.00
038-007					50.00	\$50.00
038-009					100.00	\$100.00
038-012					1,223.82	\$1,223.82
038-013					100.00	\$100.00
038-014					50.00	\$50.00
038-015					50.00	\$50.00
038-016					50.00	\$50.00
038-017					50.00	\$50.00
038-022					50.00	\$50.00
038-023					150.00	\$150.00
038-024					150.00	\$150.00
038-025					150.00	\$150.00
038-026					50.00	\$50.00
038-027					50.00	\$50.00
038-028					100.00	\$100.00
038-029					50.00	\$50.00
038-030					100.00	\$100.00
038-031					-55.00	\$ -55.00
038-032					200.00	\$200.00
038-034					150.00	\$150.00
038-035					100.00	\$100.00
038-036					205.00	\$205.00
038-037					100.00	\$100.00
038-038					100.00	\$100.00
038-039					-5.00	\$ -5.00
038-040					150.00	\$150.00
038-041					100.00	\$100.00
038-042					757.97	\$757.97
038-043				-70.44		\$ -70.44
038-045					-50.00	\$ -50.00
038-046					265.50	\$265.50
038-047					50.00	\$50.00
038-049					622.45	\$622.45
038-051					50.00	\$50.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-052					478.46	\$478.46
038-054					150.00	\$150.00
038-055					50.00	\$50.00
038-057					150.00	\$150.00
038-058					824.52	\$824.52
038-059					1,223.82	\$1,223.82
038-060					150.00	\$150.00
038-062					50.00	\$50.00
038-063					49.69	\$49.69
038-068					-50.00	\$ -50.00
038-071					824.52	\$824.52
038-075					990.90	\$990.90
038-076					100.00	\$100.00
038-078					282.05	\$282.05
038-079					205.00	\$205.00
038-081					50.00	\$50.00
038-084					100.00	\$100.00
038-085					-50.00	\$ -50.00
038-089				-50.00		\$ -50.00
038-090					150.00	\$150.00
038-092					50.00	\$50.00
038-096					50.00	\$50.00
038-097					205.00	\$205.00
038-098					100.00	\$100.00
038-101					-0.20	\$ -0.20
038-102					50.00	\$50.00
038-103					100.00	\$100.00
038-105					150.00	\$150.00
038-106					100.00	\$100.00
038-107					50.00	\$50.00
038-108					100.00	\$100.00
038-111					150.00	\$150.00
038-112					150.00	\$150.00
038-113					150.00	\$150.00
038-114					100.00	\$100.00
038-115					50.00	\$50.00
038-116					50.00	\$50.00
038-118					50.00	\$50.00
038-119					515.15	\$515.15
038-121					49.22	\$49.22
038-122					150.00	\$150.00
038-123					338.71	\$338.71
038-124					100.00	\$100.00
038-125					1,157.27	\$1,157.27
038-127					50.00	\$50.00
038-128					50.00	\$50.00
038-129					50.00	\$50.00
038-130					50.00	\$50.00
038-136					150.00	\$150.00
038-137					100.00	\$100.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-138					957.62	\$957.62
038-141					250.00	\$250.00
039-001					100.00	\$100.00
039-002					-50.00	\$ -50.00
039-003					100.00	\$100.00
039-004					100.00	\$100.00
039-005					50.00	\$50.00
039-006					50.00	\$50.00
039-008					551.67	\$551.67
039-009					50.00	\$50.00
039-010					50.00	\$50.00
039-032					1,223.82	\$1,223.82
039-033					1,090.72	\$1,090.72
039-035					551.67	\$551.67
039-038					50.00	\$50.00
039-039					50.00	\$50.00
039-041					1,024.17	\$1,024.17
039-042					1,223.82	\$1,223.82
039-043					1,223.82	\$1,223.82
039-048					100.00	\$100.00
039-049					150.00	\$150.00
039-052					50.00	\$50.00
039-053					205.00	\$205.00
039-056					50.00	\$50.00
039-057					100.00	\$100.00
039-059					100.00	\$100.00
039-060					50.00	\$50.00
039-061				-50.00		\$ -50.00
039-063					1,157.27	\$1,157.27
039-064					1,223.82	\$1,223.82
039-065					1,223.82	\$1,223.82
039-066					1,217.17	\$1,217.17
039-067					1,223.82	\$1,223.82
039-068					265.50	\$265.50
039-069					724.70	\$724.70
039-070					855.20	\$855.20
039-071					-0.19	\$ -0.19
039-072					49.81	\$49.81
039-073					-100.00	\$ -100.00
039-075					478.46	\$478.46
039-076					332.05	\$332.05
039-078					326.00	\$326.00
039-079					265.50	\$265.50
039-080					624.87	\$624.87
039-081					-5.00	\$ -5.00
039-084					50.00	\$50.00
039-085					624.87	\$624.87
039-086					1,223.82	\$1,223.82
039-087					50.00	\$50.00
039-089					50.00	\$50.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-092					1,223.82	\$1,223.82
039-093					1,223.82	\$1,223.82
039-098					50.00	\$50.00
039-100					50.00	\$50.00
039-101					50.00	\$50.00
039-102					205.00	\$205.00
039-103					-0.19	\$ -0.19
039-104					50.00	\$50.00
039-105					50.00	\$50.00
039-106					100.00	\$100.00
039-107					50.00	\$50.00
039-111					50.00	\$50.00
039-112					100.00	\$100.00
039-117					405.26	\$405.26
039-118					405.26	\$405.26
039-119					624.87	\$624.87
039-120					300.00	\$300.00
039-122					205.00	\$205.00
039-123					150.00	\$150.00
039-127					1,223.82	\$1,223.82
039-128					50.00	\$50.00
039-130					100.00	\$100.00
039-131					100.00	\$100.00
039-134					50.00	\$50.00
039-135					100.00	\$100.00
040-002					205.00	\$205.00
040-003					250.00	\$250.00
040-004					100.00	\$100.00
040-006					100.00	\$100.00
040-007					50.00	\$50.00
040-008					100.00	\$100.00
040-009					50.00	\$50.00
040-012					200.00	\$200.00
040-013					100.00	\$100.00
040-014					298.60	\$298.60
040-015					348.60	\$348.60
040-016					298.60	\$298.60
040-017					100.00	\$100.00
040-019					150.00	\$150.00
040-020					150.00	\$150.00
040-024					255.00	\$255.00
040-025					100.00	\$100.00
040-026					50.00	\$50.00
040-028					50.00	\$50.00
040-029					205.00	\$205.00
040-037					50.00	\$50.00
040-038					50.00	\$50.00
040-039					50.00	\$50.00
040-040					100.00	\$100.00
040-041					50.00	\$50.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-042					100.00	\$100.00
040-044					265.50	\$265.50
040-046					205.00	\$205.00
040-048					50.00	\$50.00
040-051					1,273.82	\$1,273.82
040-052					1,173.82	\$1,173.82
040-053					-40.90	\$ -40.90
040-055					205.00	\$205.00
040-056					50.00	\$50.00
040-057					50.00	\$50.00
040-058					957.62	\$957.62
040-059					957.62	\$957.62
040-060					100.00	\$100.00
040-062					100.00	\$100.00
040-063					100.00	\$100.00
040-064					405.26	\$405.26
040-065					50.00	\$50.00
040-066					50.00	\$50.00
040-068					50.00	\$50.00
040-069					857.80	\$857.80
040-076					95.32	\$95.32
040-086					-2.76	\$ -2.76
040-087					205.00	\$205.00
040-088					1,223.82	\$1,223.82
040-089					100.00	\$100.00
040-090					249.81	\$249.81
040-091					-50.00	\$ -50.00
040-092					150.00	\$150.00
040-093					100.00	\$100.00
040-094					265.50	\$265.50
040-095					691.42	\$691.42
040-096					757.97	\$757.97
040-098					205.00	\$205.00
040-101					50.00	\$50.00
040-102					265.50	\$265.50
040-103					50.00	\$50.00
040-104					50.00	\$50.00
040-108					100.00	\$100.00
040-109					50.00	\$50.00
040-110					265.50	\$265.50
040-112					50.00	\$50.00
040-113					50.00	\$50.00
040-114					50.00	\$50.00
040-117					1,223.82	\$1,223.82
040-118					50.00	\$50.00
040-119					405.26	\$405.26
040-120					405.26	\$405.26
040-121					100.00	\$100.00
040-122					150.00	\$150.00
040-124					150.00	\$150.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-125					150.00	\$150.00
040-128					49.81	\$49.81
040-133					50.00	\$50.00
040-134					-0.19	\$ -0.19
040-135					203.90	\$203.90
040-138					100.00	\$100.00
041-007					405.26	\$405.26
041-009					1,437.72	\$1,437.72
041-011					100.00	\$100.00
041-013					100.00	\$100.00
041-014					100.00	\$100.00
041-015					100.00	\$100.00
041-016					-50.00	\$ -50.00
041-017					100.00	\$100.00
041-018					100.00	\$100.00
041-019					50.00	\$50.00
041-022					100.00	\$100.00
041-023					200.00	\$200.00
041-024					150.00	\$150.00
041-025					50.00	\$50.00
041-026					50.00	\$50.00
041-027					50.00	\$50.00
041-028					100.00	\$100.00
041-034					1,107.27	\$1,107.27
041-035					50.00	\$50.00
041-036					891.07	\$891.07
041-039					50.00	\$50.00
041-041					100.00	\$100.00
041-045					100.00	\$100.00
041-052					255.00	\$255.00
041-055					50.00	\$50.00
041-056					50.00	\$50.00
041-057					50.00	\$50.00
041-058					50.00	\$50.00
041-059					50.00	\$50.00
041-062					50.00	\$50.00
041-069					1,223.82	\$1,223.82
041-070					50.00	\$50.00
041-073					50.00	\$50.00
041-076					50.00	\$50.00
041-077					50.00	\$50.00
041-078					50.00	\$50.00
041-083					150.00	\$150.00
041-092					100.00	\$100.00
041-093					50.00	\$50.00
041-096					1,035.45	\$1,035.45
041-097					1,124.00	\$1,124.00
041-098					1,124.00	\$1,124.00
041-100					155.00	\$155.00
041-101					1,126.20	\$1,126.20

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-102					1,126.20	\$1,126.20
041-104					1,126.20	\$1,126.20
041-107					100.00	\$100.00
041-108					100.00	\$100.00
041-110					255.00	\$255.00
041-112					150.00	\$150.00
041-114					1,223.82	\$1,223.82
041-117					50.00	\$50.00
041-120					581.70	\$581.70
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	\$0.00	\$0.00	\$0.00	\$ -170.44	\$120,622.64	\$120,452.20