

Kalapana Seaview Estates Community Association

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	955.00
5447054 Bank of Hawaii	42,479.89
ING Savings/Capital One	0.00
Total Bank Accounts	\$43,434.89
Accounts Receivable	
1110 Accounts receivable	100.00
Total Accounts Receivable	\$100.00
Other Current Assets	
1299 Undeposited Funds	-3,330.52
Total Other Current Assets	\$ -3,330.52
Total Current Assets	\$40,204.37
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	\$97,602.92
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)	84,568.55
Net Income	16,100.88
Total Equity	\$94,302.92
TOTAL LIABILITIES AND EQUITY	\$97,602.92

Kalapana Seaview Estates Community Association

Check Detail

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
09/02/2023	Expense	4VL50620V2817551X	Daniel Levy			-135.20
				Maintain website August, update minutes, financials, agendas, special announcement, email list serves, forum and community calendar		135.20
09/02/2023	Expense	3SK40882D7183302D	ROSE JERANIUM			-340.00
				Pavilion cleaning July 2023		340.00
09/05/2023	Expense	5DF76525895622427	ROSE JERANIUM			-260.00
				Pavilion cleaning August 2023		260.00
09/05/2023	Check	2550	Scott Stone			-50.00
				Painting Rainbow Bars		50.00
				Materials for Repairs		0.00
09/06/2023	Check	2551	Robert Sterns	2551		-376.84
				Stamps, Ink, Eps reimbursement		376.84
09/12/2023	Check	2546	Isabel Albo			-800.00
				Inv #004 - Aug & Sep Bookkeeping Services		800.00
09/19/2023	Check	2548	Scott Stone			-100.00
				Bath roof fix, signs front lawn, rust treatment on rainbow bars - 4 hrs		100.00
				Materials for Repairs		0.00
09/25/2023	Check	2549	Scott Stone			-
				Mowing Pavilion Park, Seaview lawn & Weed Wack		1,200.00
				Materials for Repairs		0.00

Kalapana Seaview Estates Community Association

Check Detail

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
09/02/2023	Expense	4VL50620V2817551X	Daniel Levy			-135.20
				Maintain website August, update minutes, financials, agendas, special announcement, email list serves, forum and community calendar		135.20
09/02/2023	Expense	3SK40882D7183302D	ROSE JERANIUM			-340.00
				Pavilion cleaning July 2023		340.00
09/05/2023	Expense	5DF76525895622427	ROSE JERANIUM			-260.00
				Pavilion cleaning August 2023		260.00
09/05/2023	Check	2550	Scott Stone			-50.00
				Painting Rainbow Bars		50.00
				Materials for Repairs		0.00
09/06/2023	Check	2551	Robert Sterns	2551		-376.84
				Stamps, Ink, Eps reimbursement		376.84
09/12/2023	Check	2546	Isabel Albo			-800.00
				Inv #004 - Aug & Sep Bookkeeping Services		800.00
09/19/2023	Check	2548	Scott Stone			-100.00
				Bath roof fix, signs front lawn, rust treatment on rainbow bars - 4 hrs		100.00
				Materials for Repairs		0.00
09/25/2023	Check	2549	Scott Stone			-
				Mowing Pavilion Park, Seaview lawn & Weed Wack		1,200.00
				Materials for Repairs		0.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-462.50	\$ -462.50
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					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
034-037					100.00	\$100.00
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
034-064					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
034-081					100.00	\$100.00
034-085					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

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
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
035-039					100.00	\$100.00
035-041					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
035-069					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					774.52	\$774.52
035-080					154.79	\$154.79
035-081					100.00	\$100.00
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
036-002					100.00	\$100.00
036-003					100.00	\$100.00
036-004					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

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

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

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
037-031					1,107.27	\$1,107.27
037-032					100.00	\$100.00
037-034					1,040.72	\$1,040.72
037-035					501.67	\$501.67
037-037					100.00	\$100.00
037-038					155.00	\$155.00
037-039					100.00	\$100.00
037-041					100.00	\$100.00
037-044					100.00	\$100.00
037-045					100.00	\$100.00
037-046					1,098.82	\$1,098.82
037-047					100.00	\$100.00
037-048					100.00	\$100.00
037-059					100.00	\$100.00
037-062					556.66	\$556.66
037-063					100.00	\$100.00
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					1,173.82	\$1,173.82
037-076					100.00	\$100.00
037-078					100.00	\$100.00
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

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
038-005					100.00	\$100.00
038-006					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
038-018					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					155.00	\$155.00
038-034			-50.00			\$ -50.00
038-036					155.00	\$155.00
038-037					100.00	\$100.00
038-041					100.00	\$100.00
038-042					707.97	\$707.97
038-043					29.56	\$29.56
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
038-054					100.00	\$100.00
038-055					100.00	\$100.00
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
038-072					100.00	\$100.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-074		-100.00				\$ -100.00
038-075					910.90	\$910.90
038-079					155.00	\$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					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
038-115					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
038-129					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
039-004					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
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

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
039-068					215.50	\$215.50
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
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

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

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

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
040-116					100.00	\$100.00
040-117					1,173.82	\$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
041-005					100.00	\$100.00
041-006					100.00	\$100.00
041-009					774.52	\$774.52
041-011					100.00	\$100.00
041-012					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
041-077					100.00	\$100.00

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of October 9, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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	\$ -100.00	\$ -100.00	\$50.00	\$129,000.34	\$128,850.34