

# Kalapana Seaview Estates Community Association

## Balance Sheet

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	0.00
5447054 Bank of Hawaii	15,890.26
ING Savings/Capital One	15,330.58
<b>Total Bank Accounts</b>	<b>\$31,220.84</b>
Accounts Receivable	
1110 Accounts receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1299 Undeposited Funds	-4,260.52
<b>Total Other Current Assets</b>	<b>\$ -4,260.52</b>
<b>Total Current Assets</b>	<b>\$26,960.32</b>
Fixed Assets	
1670 New Mailbox Structure	57,398.55
<b>Total Fixed Assets</b>	<b>\$57,398.55</b>
Other Assets	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$84,358.87</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	3,300.00
<b>Total Long-Term Liabilities</b>	<b>\$3,300.00</b>
<b>Total Liabilities</b>	<b>\$3,300.00</b>
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	89,022.94
Net Income	-1,597.56
<b>Total Equity</b>	<b>\$81,058.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$84,358.87</b>



# Kalapana Seaview Estates Community Association

## Check Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
10/03/2022	Check	2248	Orind Adams			-
						3,555.00
				coconut trimming of parks		3,555.00
10/10/2022	Check	2250	ROSE JERANIUM			-420.00
				Pavilion cleaning and trash removal for September 2022		420.00
10/10/2022	Check	2252	David Hoffeld			-
						1,200.00
				Inv #248 September 2022 mowing & weed whacking 3 parks		1,200.00
10/14/2022	Check	2253	ROSE JERANIUM			-98.58
				Toilet paper, padlock. and Keys		98.58
10/14/2022	Check	2254	Travelers Companies, Inc			-
						2,500.00
				Claim T1917306 deductible due Bauer vs KSECA		2,500.00

# Kalapana Seaview Estates Community Association

## Deposit Detail

October 2022

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054 Bank of Hawaii							
10/14/2022	Deposit						1,296.64
		45j12433go214011c	038-089				-100.00
		5ye87422a4878506	038-043				-1,196.64
10/14/2022	Deposit						1,575.78
		2676	036-070				-50.00
		2675	101				-250.00
		1108	102				-250.00
		1300	037-013				-15.00
		1300	037-077				-5.00
		1440	039-061				-50.00
		2520	035-024				-50.00
		2691	038-121				-105.78
		394	041-051				-100.00
		534023095	034-098				-50.00
		534023097	034-098				-150.00
		534022819	035-042				-150.00
		570182389	038-020				-150.00
		533008566	037-097				-50.00
		533008567	037-097				-150.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of October 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-650.00	\$ -650.00
033-001					-600.01	\$ -600.01
034-011					50.00	\$50.00
034-012					50.00	\$50.00
034-013					100.00	\$100.00
034-015					382.05	\$382.05
034-016					847.20	\$847.20
034-018					-0.20	\$ -0.20
034-023					100.00	\$100.00
034-024					332.05	\$332.05
034-026					1,090.72	\$1,090.72
034-027					824.52	\$824.52
034-031					50.00	\$50.00
034-032					50.00	\$50.00
034-033					100.00	\$100.00
034-034					50.00	\$50.00
034-035					149.81	\$149.81
034-036					-50.00	\$ -50.00
034-038					50.00	\$50.00
034-045					332.05	\$332.05
034-047					-47.56	\$ -47.56
034-048					50.00	\$50.00
034-050					200.00	\$200.00
034-051					987.00	\$987.00
034-054					200.00	\$200.00
034-055					1,017.00	\$1,017.00
034-056					1,017.00	\$1,017.00
034-058					50.00	\$50.00
034-060					1,042.00	\$1,042.00
034-061					205.00	\$205.00
034-062					50.00	\$50.00
034-064					50.00	\$50.00
034-068					100.00	\$100.00
034-069					99.81	\$99.81
034-070					50.00	\$50.00
034-071					50.00	\$50.00
034-074					50.00	\$50.00
034-076					50.00	\$50.00
034-077					50.00	\$50.00
034-082					50.00	\$50.00
034-085					100.00	\$100.00
034-087					50.00	\$50.00
034-088					545.01	\$545.01
034-089					50.00	\$50.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
034-091					50.00	\$50.00
034-092					-50.00	\$ -50.00
034-093					205.00	\$205.00
034-096					150.00	\$150.00
034-097					100.00	\$100.00
034-099					50.00	\$50.00
035-002					100.00	\$100.00
035-004					50.00	\$50.00
035-005					50.00	\$50.00
035-006					100.00	\$100.00
035-007					1,042.00	\$1,042.00
035-008					904.50	\$904.50
035-009					1,126.20	\$1,126.20
035-012					150.00	\$150.00
035-013					205.00	\$205.00
035-014					332.05	\$332.05
035-017					957.62	\$957.62
035-020					50.48	\$50.48
035-021					-5.35	\$ -5.35
035-022					50.00	\$50.00
035-026					150.00	\$150.00
035-027					624.87	\$624.87
035-030				-50.00		\$ -50.00
035-033					100.00	\$100.00
035-036					50.00	\$50.00
035-037					50.00	\$50.00
035-038					50.00	\$50.00
035-039					100.00	\$100.00
035-042					-50.00	\$ -50.00
035-043					-50.00	\$ -50.00
035-048					50.00	\$50.00
035-051					150.00	\$150.00
035-052					50.00	\$50.00
035-053					960.00	\$960.00
035-054					1,042.00	\$1,042.00
035-057					50.00	\$50.00
035-059					100.00	\$100.00
035-060					100.00	\$100.00
035-063					50.00	\$50.00
035-064					100.00	\$100.00
035-068					-50.00	\$ -50.00
035-073					100.00	\$100.00
035-074					50.00	\$50.00
035-075					50.00	\$50.00
035-076					150.00	\$150.00
035-077					824.52	\$824.52
035-080					204.72	\$204.72
035-082					100.00	\$100.00
035-083					50.00	\$50.00
035-084					50.00	\$50.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-085					100.00	\$100.00
035-086					624.87	\$624.87
035-087					150.00	\$150.00
035-088					150.00	\$150.00
035-090					801.00	\$801.00
035-091					1,042.00	\$1,042.00
035-092					50.00	\$50.00
035-093					50.00	\$50.00
035-094					155.50	\$155.50
035-096					880.00	\$880.00
035-098					960.00	\$960.00
036-001					50.00	\$50.00
036-002					50.00	\$50.00
036-003					50.00	\$50.00
036-004					50.00	\$50.00
036-005					1,042.00	\$1,042.00
036-006					50.00	\$50.00
036-007					1,042.00	\$1,042.00
036-008					50.00	\$50.00
036-013					932.00	\$932.00
036-014					149.81	\$149.81
036-015					150.00	\$150.00
036-016					150.00	\$150.00
036-017					150.00	\$150.00
036-018					150.00	\$150.00
036-021					824.52	\$824.52
036-022					332.05	\$332.05
036-023					1,042.00	\$1,042.00
036-025					50.00	\$50.00
036-027					909.50	\$909.50
036-028					94.15	\$94.15
036-030					100.00	\$100.00
036-031					100.00	\$100.00
036-032					100.00	\$100.00
036-033					100.00	\$100.00
036-034					265.50	\$265.50
036-036					150.00	\$150.00
036-037					50.00	\$50.00
036-038					100.00	\$100.00
036-041					50.00	\$50.00
036-045					250.00	\$250.00
036-046					1,042.00	\$1,042.00
036-047					50.00	\$50.00
036-048					50.00	\$50.00
036-050					205.00	\$205.00
036-051					100.00	\$100.00
036-053					175.00	\$175.00
036-054					175.00	\$175.00
036-055					941.07	\$941.07
036-059					332.05	\$332.05

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-060					405.26	\$405.26
036-061					100.00	\$100.00
036-062					100.00	\$100.00
036-063					1,011.25	\$1,011.25
036-064					50.00	\$50.00
036-065					31.25	\$31.25
036-066					150.00	\$150.00
036-068					1,054.20	\$1,054.20
036-069					100.00	\$100.00
036-071					100.00	\$100.00
036-074					50.00	\$50.00
036-075					50.00	\$50.00
036-076					49.81	\$49.81
036-077					624.87	\$624.87
036-078					50.00	\$50.00
036-079					150.00	\$150.00
036-080					50.00	\$50.00
036-081					50.00	\$50.00
036-082					27.12	\$27.12
036-083					205.00	\$205.00
036-084					315.50	\$315.50
036-085					332.05	\$332.05
036-086					332.05	\$332.05
036-087					50.00	\$50.00
036-088					150.00	\$150.00
036-090					50.00	\$50.00
036-091					100.00	\$100.00
036-093					332.05	\$332.05
036-094					150.00	\$150.00
036-095					205.00	\$205.00
036-096					879.52	\$879.52
036-098					50.00	\$50.00
036-099					50.00	\$50.00
036-100					50.00	\$50.00
036-101					150.00	\$150.00
037-004					99.62	\$99.62
037-005					1,223.82	\$1,223.82
037-007					50.00	\$50.00
037-010					49.81	\$49.81
037-012					891.07	\$891.07
037-015					150.00	\$150.00
037-016					824.52	\$824.52
037-017					205.00	\$205.00
037-019					100.00	\$100.00
037-020					100.00	\$100.00
037-023					100.00	\$100.00
037-024					774.52	\$774.52
037-028					205.00	\$205.00
037-030					551.67	\$551.67
037-031					1,157.27	\$1,157.27



	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-034					1,090.72	\$1,090.72
037-035					551.67	\$551.67
037-036					50.00	\$50.00
037-038					205.00	\$205.00
037-039					50.00	\$50.00
037-041					50.00	\$50.00
037-045					100.00	\$100.00
037-046					1,223.82	\$1,223.82
037-047					50.00	\$50.00
037-049					50.00	\$50.00
037-050					50.00	\$50.00
037-051					50.00	\$50.00
037-052					50.00	\$50.00
037-056					624.87	\$624.87
037-058					50.00	\$50.00
037-059					50.00	\$50.00
037-060					49.81	\$49.81
037-062					551.67	\$551.67
037-063					50.00	\$50.00
037-064					50.00	\$50.00
037-072					150.00	\$150.00
037-073					100.00	\$100.00
037-074					1,223.82	\$1,223.82
037-075					150.00	\$150.00
037-079					751.31	\$751.31
037-085					405.26	\$405.26
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
037-091					50.00	\$50.00
037-092					100.00	\$100.00
037-093					100.00	\$100.00
037-098					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					150.00	\$150.00
038-003					150.00	\$150.00
038-007					50.00	\$50.00
038-009					100.00	\$100.00
038-012					1,223.82	\$1,223.82

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
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
038-072					50.00	\$50.00
038-074					50.00	\$50.00
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
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
039-007					50.00	\$50.00
039-008					551.67	\$551.67
039-009					50.00	\$50.00
039-010					50.00	\$50.00
039-014					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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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					1,090.72	\$1,090.72
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
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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					478.46	\$478.46
040-015					478.46	\$478.46
040-016					478.46	\$478.46
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
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
040-125					150.00	\$150.00
040-128					49.81	\$49.81
040-129					150.00	\$150.00
040-130					150.00	\$150.00
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
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
041-121					50.00	\$50.00
2012					1,075.00	\$1,075.00
4702					-100.00	\$ -100.00
4720					-100.00	\$ -100.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$ -170.44</b>	<b>\$ -5.00</b>	<b>\$ -50.00</b>	<b>\$146,328.29</b>	<b>\$146,102.85</b>