

Kalapana Seaview Estates Community Association

Deposit Detail

November 2022

| DATE | TRANSACTION TYPE | NUM | MEMBER | VENDOR | MEMO/DESCRIPTION | CLR | AMOUNT |
|------------------------|------------------|--------|---------|--------|------------------|-----|----------|
| 5447054 Bank of Hawaii | | | | | | | |
| 11/14/2022 | Deposit | | | | | | 1,370.00 |
| | | 1301 | 037-077 | | | | -20.00 |
| | | 52033 | 041-121 | | | | -50.00 |
| | | 52033 | 041-121 | | | | -150.00 |
| | | 1704 | 103 | | | | -250.00 |
| | | 5657 | 038-072 | | | | -50.00 |
| | | cash | 039-014 | | | | -50.00 |
| | | 101 | 036-071 | | | | -50.00 |
| | | 3692 | 038-002 | | | | -100.00 |
| | | 3692 | 038-003 | | | | -100.00 |
| | | 910245 | 036-091 | | | | -50.00 |
| | | 110503 | 036-061 | | | | -100.00 |
| | | 110503 | 036-061 | | | | -150.00 |
| | | 110503 | 036-062 | | | | -100.00 |
| | | 110503 | 036-062 | | | | -150.00 |

Kalapana Seaview Estates Community Association

Check Detail
November 2022

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|------------|---------------------|------|-------------------|---|-----|----------|
| 5447054 | Bank of Hawaii | | | | | |
| 11/18/2022 | Check | 2255 | PATTI LIGHTCAP | | | -384.50 |
| | | | | Inv #172 Sept & Oct 2022 Bookkeeping services | | 337.50 |
| | | | | Phone half phone bill Sept & Oct | | 47.00 |
| 11/18/2022 | Check | 2256 | David Hoffeld | | | - |
| | | | | | | 1,200.00 |
| | | | | Inv # October 2022 mowing & weed whacking 3 parks | | 1,200.00 |
| 11/18/2022 | Check | 2257 | ROSE JERANIUM | | | -98.58 |
| | | | | Toilet paper, padlock. and Keys | | 98.58 |
| 11/26/2022 | Check | 2258 | ROSE JERANIUM | | | -440.77 |
| | | | | Cleaning pavilion and bathroom and trash for October 2022 | | 440.77 |

Kalapana Seaview Estates Community Association

Balance Sheet As of November 30, 2022

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Cash in bank - operating | 0.00 |
| 5447054 Bank of Hawaii | 15,108.71 |
| ING Savings/Capital One | 15,330.58 |
| Total Bank Accounts | \$30,439.29 |
| Accounts Receivable | |
| 1110 Accounts receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 1299 Undeposited Funds | -4,280.52 |
| Total Other Current Assets | \$ -4,280.52 |
| Total Current Assets | \$26,158.77 |
| 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 | \$83,557.32 |
| 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 | -2,399.11 |
| Total Equity | \$80,257.32 |
| TOTAL LIABILITIES AND EQUITY | \$83,557.32 |

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of November 1, 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 | | | | | 992.00 | \$992.00 |
| 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 | | | | | 50.00 | \$50.00 |
| 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 |
| 040-133 | | | | | 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 |

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------|---------|--------|---------|---------|-------------|------------|
| 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 |
| 4722 | | | | | -100.00 | \$ -100.00 |
| 4723 | | | | | -100.00 | \$ -100.00 |

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|----------------|---------------|-------------------|-----------------|------------------|---------------------|---------------------|
| 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 | \$ -170.44 | \$ -5.00 | \$ -50.00 | \$145,928.29 | \$145,702.85 |