

Kalapana Seaview Estates Community Association

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	955.00
5447054 Bank of Hawaii	57,493.31
ING Savings/Capital One	0.00
Total Bank Accounts	\$58,448.31
Accounts Receivable	
1110 Accounts receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1299 Undeposited Funds	-4,130.52
Total Other Current Assets	\$ -4,130.52
Total Current Assets	\$54,317.79
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	\$111,716.34
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)	85,018.55
Net Income	29,764.30
Total Equity	\$108,416.34
TOTAL LIABILITIES AND EQUITY	\$111,716.34

Kalapana Seaview Estates Community Association

Deposit Detail
Jul 1 - Jul 31 2023

ACCOUNT NAME	DATE	TRANSACTION TYPE	REFERENCE NUMBER	CUSTOMER FULL NAME	VENDOR NAME	MEMO	CLEARED	AMOUNT LINE
Undeposited Funds								
Undeposited Funds	07/10/2023	Sales Receipt	1016	034-065	--	--	Uncleared	\$250.00
Undeposited Funds	07/10/2023	Sales Receipt	--	034-065	--	--	--	\$250.00
Undeposited Funds	07/10/2023	Payment	1017	034-065	--	--	Uncleared	\$200.00
Undeposited Funds	07/10/2023	Payment	--	034-065	--	--	--	-\$200.00
Undeposited Funds	07/10/2023	Payment	123	036-100	--	--	Uncleared	\$100.00
Undeposited Funds	07/10/2023	Payment	--	036-100	--	--	--	-\$100.00
Undeposited Funds	07/10/2023	Payment	123	036-101	--	--	Uncleared	\$100.00
Undeposited Funds	07/10/2023	Payment	--	036-101	--	--	--	-\$100.00
Undeposited Funds	07/10/2023	Payment	529	040-036	--	--	Uncleared	\$100.00
Undeposited Funds	07/10/2023	Payment	--	040-036	--	--	--	-\$100.00
Undeposited Funds	07/10/2023	Payment	6547	037-051	--	--	Uncleared	\$100.00
Undeposited Funds	07/10/2023	Payment	--	037-051	--	--	--	-\$100.00
Undeposited Funds	07/10/2023	Payment	6547	037-052	--	--	Uncleared	\$100.00
Undeposited Funds	07/10/2023	Payment	--	037-052	--	--	--	-\$100.00
Undeposited Funds	07/10/2023	Sales Receipt	570187512	036-062	--	--	Uncleared	\$150.00
Undeposited Funds	07/10/2023	Sales Receipt	--	036-062	--	--	--	\$150.00
Undeposited Funds	07/10/2023	Sales Receipt	570187800	041-063	--	--	Uncleared	\$150.00
Undeposited Funds	07/10/2023	Sales Receipt	--	041-063	--	--	--	\$150.00
Undeposited Funds	07/10/2023	Sales Receipt	591026244	038-045	--	--	Uncleared	\$150.00
Undeposited Funds	07/10/2023	Sales Receipt	--	038-045	--	--	--	\$150.00
Undeposited Funds	07/10/2023	Payment	591009651	041-112	--	Re-issued check from Title Guaranty	Uncleared	\$100.00
Undeposited Funds	07/10/2023	Payment	--	041-112	--	Re-issued check from Title Guaranty	--	-\$100.00
Undeposited Funds	07/17/2023	Payment	140	040-026	--	--	Uncleared	\$100.00
Undeposited Funds	07/17/2023	Payment	--	040-026	--	--	--	-\$100.00
Undeposited Funds	07/17/2023	Payment	140	040-027	--	--	Uncleared	\$100.00
Undeposited Funds	07/17/2023	Payment	--	040-027	--	--	--	-\$100.00
Undeposited Funds	07/17/2023	Payment	517	035-042	--	--	Uncleared	\$100.00
Undeposited Funds	07/17/2023	Payment	--	035-042	--	--	--	-\$100.00
Undeposited Funds	07/17/2023	Payment	195	038-122	--	--	Uncleared	\$100.00
Undeposited Funds	07/17/2023	Payment	--	038-122	--	--	--	-\$100.00
Undeposited Funds	07/31/2023	Payment	167	040-108	--	--	Uncleared	\$100.00
Undeposited Funds	07/31/2023	Payment	--	040-108	--	--	--	-\$100.00
Undeposited Funds	07/31/2023	Sales Receipt	591028427	034-094	--	--	Uncleared	\$150.00
Undeposited Funds	07/31/2023	Sales Receipt	--	034-094	--	--	--	\$150.00
Undeposited Funds	07/31/2023	Sales Receipt	591028478	034-078	--	--	Uncleared	\$150.00
Undeposited Funds	07/31/2023	Sales Receipt	--	034-078	--	--	--	\$150.00
Total for Undeposited Funds								\$2,000.00
Bank of Hawaii								
Bank of Hawaii	07/10/2023	Payment	034-18773	037-056	--	--	Uncleared	\$100.00
Bank of Hawaii	07/10/2023	Payment	--	037-056	--	--	--	-\$100.00
Bank of Hawaii	07/10/2023	Deposit	--	--	--	--	Uncleared	\$400.00
Bank of Hawaii	07/10/2023	Deposit	140	040-026	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/10/2023	Deposit	140	040-027	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/10/2023	Deposit	517	035-042	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/10/2023	Deposit	195	038-122	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/11/2023	Deposit	--	--	--	--	Uncleared	\$1,500.00
Bank of Hawaii	07/11/2023	Deposit	1016	034-065	--	--	Uncleared	-\$250.00
Bank of Hawaii	07/11/2023	Deposit	1017	034-065	--	--	Uncleared	-\$200.00
Bank of Hawaii	07/11/2023	Deposit	123	036-100	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/11/2023	Deposit	123	036-101	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/11/2023	Deposit	529	040-036	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/11/2023	Deposit	6547	037-051	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/11/2023	Deposit	6547	037-052	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/11/2023	Deposit	570187512	036-062	--	--	Uncleared	-\$150.00
Bank of Hawaii	07/11/2023	Deposit	570187800	041-063	--	--	Uncleared	-\$150.00
Bank of Hawaii	07/11/2023	Deposit	591026244	038-045	--	--	Uncleared	-\$150.00
Bank of Hawaii	07/11/2023	Deposit	591009651	041-112	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/31/2023	Deposit	--	--	--	--	Uncleared	\$400.00
Bank of Hawaii	07/31/2023	Deposit	167	040-108	--	--	Uncleared	-\$100.00
Bank of Hawaii	07/31/2023	Deposit	591028427	034-094	--	--	Uncleared	-\$150.00
Bank of Hawaii	07/31/2023	Deposit	591028478	034-078	--	--	Uncleared	-\$150.00
Total for Bank of Hawaii								\$0.00

Kalapana Seaview Estates Community Association

Check Detail Report
Jul 1 - Jul 31 2023

ACCOUNT NAME	TRANSACTION ID	TRANSACTION DATE	TRANSACTION TYPE	TRANSACTION NUMBER	NAME	DESCRIPTION	CLEARED	AMOUNT LINE
Bank of Hawaii	34839							
Bank of Hawaii	34839	07/01/2023	Check	paypal	Orind Adams	Transaction ID 26U61964D44602609	Uncleared	-
Bank of Hawaii	34839	07/01/2023	Check	paypal	Orind Adams	Pavilion Park orchard maintenance yearly trim, all the mangos trimmed back from neighboring trees including structures. Citrus trimmed back and shrubs besides structures topped and cleaned.	--	\$2,200.00
Bank of Hawaii	34836	07/06/2023	Expense	2533	Isabel Albo		--	Uncleared -\$697.50
Bank of Hawaii	34836	07/06/2023	Expense	2533	Isabel Albo	June Bookkeeping Services	--	\$697.50
Bank of Hawaii	34837	07/06/2023	Check	2532	David Hoffeld		--	Uncleared -
Bank of Hawaii	34837	07/06/2023	Check	2532	David Hoffeld	Inv #328 June 2023 mowing & weed whacking 3 parks	--	\$1,200.00
Bank of Hawaii	34852	07/08/2023	Check	1061012141	Business Insurance Services	Invoice #2359362 ETF	Uncleared	-\$585.16
Bank of Hawaii	34852	07/08/2023	Check	1061012141	Business Insurance Services	Alliant Ins serv - Extension for Liability Ins while renewed.	--	\$585.16
Bank of Hawaii	34840	07/10/2023	Check	paypal	Orind Adams	Transaction ID 9HM050731S98791K	Uncleared	-\$990.00
Bank of Hawaii	34840	07/10/2023	Check	paypal	Orind Adams	Partial payment trimming coconut trees in pavilion park for KSECA	--	\$990.00
Bank of Hawaii	34854	07/10/2023	Expense	9HM0507315987910K	Orind Adams	Contract amount is \$3990.00 \$990.00 Paid on 7/10/23	Uncleared	-\$990.00
Bank of Hawaii	34854	07/10/2023	Expense	9HM0507315987910K	Orind Adams	Balance of \$3000.00 will be paid upon completion of contract. All of the cocos in the Pavillion Park are completed.	--	\$990.00
Bank of Hawaii	34849	07/12/2023	Check	2535	URSULA SNOVER		--	Uncleared -\$76.02
Bank of Hawaii	34849	07/12/2023	Check	2535	URSULA SNOVER	Screws & Washers	--	\$76.02
Bank of Hawaii	34850	07/12/2023	Check	2534	Instant Sign Center of Hawaii	Invoice # POS 35413	Uncleared	-\$736.21
Bank of Hawaii	34850	07/12/2023	Check	2534	Instant Sign Center of Hawaii	Park Rules "REVISED" alum sigs 24x18, qty 10, one side	--	\$736.21
Bank of Hawaii	34851	07/13/2023	Expense	23028467VP022230M	hostgator.com		--	Uncleared -\$300.59
Bank of Hawaii	34851	07/13/2023	Expense	23028467VP022230M	hostgator.com	July - HG	--	\$300.59
Bank of Hawaii	34853	07/13/2023	Expense	71290237WF5100142	KFA Property Maintenance	Estimate #180 Quote:	Uncleared	-
Bank of Hawaii	34853	07/13/2023	Expense	71290237WF5100142	KFA Property Maintenance	Annual Land Maintenance Service: Seaview Parks Outdoor Premises - \$300.00 per treatment x9 treatments; staggered schedule 1 year contract for Fire Ant treatment in all 3 parks	--	\$2,835.00
Bank of Hawaii	34863	07/28/2023	Check	2536	Director of Finance		--	Uncleared -\$600.00
Bank of Hawaii	34863	07/28/2023	Check	2536	Director of Finance	3 lots 039-025, 034-009, 038-135	--	\$600.00
Bank of Hawaii	34863	07/28/2023	Check	2536	Director of Finance		--	-- \$0.00
Bank of Hawaii	34863	07/28/2023	Check	2536	Director of Finance		--	-- \$0.00
Bank of Hawaii	34875	07/29/2023	Check	2537	Scott Stone	Permaculture Project; Pavilion Park	Uncleared	-\$155.70
Bank of Hawaii	34875	07/29/2023	Check	2537	Scott Stone	Pavilion Park battery replacement	--	\$0.00
Bank of Hawaii	34875	07/29/2023	Check	2537	Scott Stone	Materials for Repairs	--	\$155.70

Kalapana Seaview Estates Community Association

A/R Aging Summary

As of August 14, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-462.50	\$ -462.50
033-001					-600.01	\$ -600.01
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
034-046					100.00	\$100.00
034-049					100.00	\$100.00
034-050					155.00	\$155.00
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
034-080					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
034-091					100.00	\$100.00
034-093					155.00	\$155.00
034-096					100.00	\$100.00
034-097					100.00	\$100.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
035-011		100.00				\$100.00
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
035-052					100.00	\$100.00
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
036-028					100.00	\$100.00
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
036-093					282.05	\$282.05
036-094					100.00	\$100.00
036-095					155.00	\$155.00
036-096					829.52	\$829.52

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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
038-008					100.00	\$100.00
038-012					1,173.82	\$1,173.82
038-014					100.00	\$100.00
038-015					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
038-038					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
038-058					774.52	\$774.52
038-059					1,173.82	\$1,173.82
038-060					100.00	\$100.00
038-067					100.00	\$100.00
038-068					50.00	\$50.00
038-071					774.52	\$774.52
038-072					100.00	\$100.00
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
038-126					100.00	\$100.00
038-127					100.00	\$100.00
038-129					100.00	\$100.00
038-130					100.00	\$100.00
038-136					100.00	\$100.00
038-137					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
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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
039-122					50.00	\$50.00
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
040-004					100.00	\$100.00
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
040-049					100.00	\$100.00
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

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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
041-041					50.00	\$50.00
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
041-083					100.00	\$100.00
041-087					100.00	\$100.00
041-088					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

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL	\$0.00	\$150.00	\$ -100.00	\$0.00	\$130,255.33	\$130,305.33