

01 Balance Sheet Comparison - with \$ Change - DRAFT

January 1-February 28, 2025

DISTRIBUTION ACCOUNT		TOTAL	
	AS OF FEBRUARY 28, 2025	AS OF FEBRUARY 29, 2024 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
1005 Bank of Hawaii	45,962.02	37,824.27	8,137.75
1007 ING Savings/Capital One	0.00	0.00	0.00
1010 Paypal	1,961.81	0.00	1,961.81
1019 Bank Deposit Write Off	0.00		0.00
1040 Petty cash	0.00	-200.00	200.00
Total for Bank Accounts	\$47,923.83	\$37,624.27	\$10,299.56
Accounts Receivable			
1110 Accounts receivable	100.00	100.00	0.00
Total for Accounts Receivable	\$100.00	\$100.00	\$0.00
Other Current Assets			
1080 Certificate of Deposit	0.00	0.00	0.00
1299 Undeposited Funds	3,051.00	2,400.00	651.00
1330 Uncategorized Asset	-8,418.82	-8,218.82	-200.00
Total for Other Current Assets	-\$5,367.82	-\$5,818.82	\$451.00
Total for Current Assets	\$42,656.01	\$31,905.45	\$10,750.56
Fixed Assets			
1670 New Mailbox Structure	73,147.93	73,147.93	0.00
1725 Accum depr - building	-17,459.00	-17,459.00	0.00
Total for Fixed Assets	\$55,688.93	\$55,688.93	\$0.00
Other Assets			
Total for Assets	\$98,344.94	\$87,594.38	\$10,750.56
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 Accounts payable	0.00	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00	\$0.00
Credit Cards			
Other Current Liabilities			
2005 Mailbox Deposits	3,400.00	3,400.00	0.00

DISTRIBUTION ACCOUNT		TOTAL		
	AS OF FEBRUARY 28, 2025	AS OF FEBRUARY 29, 2024 (PY)	\$ CHANGE (PY)	
2350 Unearned/deferred rev - other	0.00	0.00	0.00	
Total for Other Current Liabilities	\$3,400.00	\$3,400.00	\$0.00	
Total for Current Liabilities	\$3,400.00	\$3,400.00	\$0.00	
Long-term Liabilities				
Total for Liabilities	\$3,400.00	\$3,400.00	\$0.00	
Equity				
3010 Unrestrict (retained earnings)	107,246.37	100,200.67	7,045.70	
Net Income	-5,934.92	-9,639.78	3,704.86	
3001 Opening Bal Equity	-6,366.51	-6,366.51	0.00	
Total for Equity	\$94,944.94	\$84,194.38	\$10,750.56	
Total for Liabilities and Equity	\$98,344.94	\$87,594.38	\$10,750.56	

02 Profit and Loss YTD Comparison - DRAFT

February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2025	JAN 1 - FEB 28 2025 (YTD)
Income		
4001 Park Maintenance Fees	100.00	200.00
4007 Late Fee	30.09	51.98
5210 Membership dues	390.91	1,630.02
5215 Paypal Fee Income	4.00	17.00
Need Info	550.00	550.00
Unapplied Cash Payment Income		-1,040.00
Total for Income	\$1,075.00	\$1,409.00
Cost of Goods Sold		
Gross Profit	\$1,075.00	\$1,409.00
Expenses		
7520 Accounting	2,600.00	2,600.00
8004 Bank Fees	5.68	18.32
8023 Website	135.20	270.40
8035 Lawn Maintenance	1,500.00	3,000.00
8104 Insurance	939.00	939.00
8130 Telephone & telecommunications	108.10	216.20
8652 Taxes - Property	300.00	300.00
Total for Expenses	\$5,587.98	\$7,343.92
Net Operating Income	-\$4,512.98	-\$5,934.92
Other Income		
Other Expenses		
Net Other Income		
Net Income	-\$4,512.98	-\$5,934.92

03 Checks Written Detail - DRAFT

February 1-28, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of Hawaii						
44784						
02/01/2025	Check	2606	Scott Stone		Reconciled	-1,500.00
02/01/2025	Check	2606	Scott Stone	JAN YARD MAIN		1,500.00
44785						
02/05/2025	Check	2608	Aloha Analytics Inc.	Bookkeeping 7/9/24 - 11/10/24	Reconciled	-2,600.00
02/05/2025	Check	2608	Aloha Analytics Inc.	11/14/24 - 1/31/25		2,600.00
44786						
02/14/2025	Check	2610	Director of Finance		Reconciled	-100.00
02/14/2025	Check	2610	Director of Finance	lots 039-025,		100.00
44787						
02/14/2025	Check	2609	Director of Finance		Reconciled	-200.00
02/14/2025	Check	2609	Director of Finance	lots 034-009 and 038-135		200.00
44795						
02/18/2025	Expense		AT&T Wireless		Reconciled	-108.10
02/18/2025	Expense		AT&T Wireless			108.10
44799						
02/18/2025	Check	2611	Allient Insurance Inc		Reconciled	-939.00
02/18/2025	Check	2611	Allient Insurance Inc			939.00
Paypal						
44359						
02/16/2025	Expense		Daniel Levy		Reconciled	-135.20
02/16/2025	Expense		Daniel Levy			135.20
44363						
02/16/2025	Check		Paypal		Reconciled	-5.68
02/16/2025	Check		Paypal			5.68

04 Deposit Detail - DRAFT

February 1-28, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of Hawaii							
02/04/2025	Payment	591036790 038-007	038-007			Reconciled	321.00
02/04/2025	Payment		038-007				-321.00
02/05/2025	Payment	3638 040-097	040-097			Reconciled	100.00
02/05/2025	Payment		040-097				-100.00
02/05/2025	Deposit		Need Info			Reconciled	150.00
02/05/2025	Deposit		Need Info				150.00
02/05/2025	Deposit		Need Info			Reconciled	150.00
02/05/2025	Deposit		Need Info				150.00
02/18/2025	Deposit		Need Info			Reconciled	250.00
02/18/2025	Deposit		Need Info				250.00
Total for Bank of Hawaii							\$1,100.00
Paypal							
02/16/2025	Deposit			BANK OF HAWAII	deposit for D Levy pymnt	Reconciled	135.20
02/16/2025	Deposit			BANK OF HAWAII	deposit for D Levy pymnt	Reconciled	-135.20
02/16/2025	Payment	ID: 81E8439647601084N	038-043			Reconciled	100.00
02/16/2025	Payment		038-043				-100.00
02/16/2025	Deposit			Paypal		Reconciled	4.00
02/16/2025	Deposit			Paypal			4.00
Total for Paypal							\$8.00

05 A/R Aging Summary Report - DRAFT

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-650.00	-650.00
034-011					331.00	331.00
034-012					347.50	347.50
034-015					614.32	614.32
034-016					695.58	695.58
034-021					110.00	110.00
034-022					110.00	110.00
034-023					331.00	331.00
034-024					110.00	110.00
034-025					110.00	110.00
034-026					1,375.20	1,375.20
034-027					1,079.72	1,079.72
034-028					110.00	110.00
034-029					110.00	110.00
034-030					110.00	110.00
034-033					220.00	220.00
034-034					331.00	331.00
034-035					330.79	330.79
034-039					110.00	110.00
034-040					110.00	110.00
034-041					110.00	110.00
034-042					110.00	110.00
034-045					533.07	533.07
034-046					110.00	110.00
034-047					220.00	220.00
034-048					220.00	220.00
034-049					331.00	331.00
034-051					1,352.98	1,352.98
034-052					110.00	110.00
034-054					392.05	392.05
034-055					1,389.61	1,389.61
034-056					1,389.61	1,389.61
034-057					331.00	331.00
034-060					1,420.13	1,420.13
034-061					220.00	220.00
034-062					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
034-063					220.00	220.00
034-065					110.00	110.00
034-066					220.00	220.00
034-069					331.00	331.00
034-070					120.00	120.00
034-071					220.00	220.00
034-078					220.00	220.00
034-080					110.00	110.00
034-081					110.00	110.00
034-083					120.00	120.00
034-084					220.00	220.00
034-086					220.00	220.00
034-088					769.46	769.46
034-089					331.00	331.00
034-093					392.05	392.05
034-094					220.00	220.00
034-095					110.00	110.00
034-096					110.00	110.00
034-097					331.00	331.00
034-098					110.00	110.00
034-099					-100.00	-100.00
035-001					110.00	110.00
035-002					331.00	331.00
035-003					220.00	220.00
035-004					120.00	120.00
035-005					-90.00	-90.00
035-007					1,420.13	1,420.13
035-008					1,252.24	1,252.24
035-009					1,522.94	1,522.94
035-012					331.00	331.00
035-013					392.05	392.05
035-014					533.07	533.07
035-015					220.00	220.00
035-016					110.00	110.00
035-017					1,227.46	1,227.46
035-021					120.95	120.95
035-022					131.00	131.00
035-023					18.50	18.50

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-024					110.00	110.00
035-025					-150.00	-150.00
035-027					858.10	858.10
035-028					110.00	110.00
035-029					110.00	110.00
035-030					275.50	275.50
035-035					18.50	18.50
035-037					121.00	121.00
035-038					331.00	331.00
035-044					220.00	220.00
035-045					220.00	220.00
035-046					110.00	110.00
035-047					110.00	110.00
035-048					110.00	110.00
035-051					110.00	110.00
035-052					120.00	120.00
035-053					1,320.01	1,320.01
035-054					1,420.13	1,420.13
035-055					121.00	121.00
035-057					110.00	110.00
035-063					110.00	110.00
035-064					331.00	331.00
035-066					110.00	110.00
035-069					220.00	220.00
035-070					220.00	220.00
035-071					220.00	220.00
035-073					331.00	331.00
035-075					-10.00	-10.00
035-077					1,079.72	1,079.72
035-080					391.81	391.81
035-083					220.00	220.00
035-084					331.00	331.00
035-086					858.10	858.10
035-090					220.00	220.00
035-091					1,420.13	1,420.13
035-093					110.00	110.00
035-094					331.00	331.00
035-095					220.00	220.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-096					1,258.96	1,258.96
035-098					1,320.01	1,320.01
036-001					331.00	331.00
036-002					220.00	220.00
036-003					220.00	220.00
036-004					220.00	220.00
036-007					1,420.13	1,420.13
036-009					110.00	110.00
036-013					1,285.82	1,285.82
036-014					331.00	331.00
036-015					331.00	331.00
036-016					331.00	331.00
036-017					160.00	160.00
036-018					392.05	392.05
036-020					331.00	331.00
036-021					829.66	829.66
036-022					533.07	533.07
036-023					1,420.13	1,420.13
036-025					331.00	331.00
036-026					331.00	331.00
036-027					1,319.39	1,319.39
036-028					110.00	110.00
036-029					110.00	110.00
036-030					110.00	110.00
036-031					110.00	110.00
036-032					110.00	110.00
036-033					231.00	231.00
036-034					343.71	343.71
036-036					331.00	331.00
036-037					331.00	331.00
036-038					331.00	331.00
036-039					110.00	110.00
036-040					220.00	220.00
036-044					331.00	331.00
036-045					331.00	331.00
036-046					1,420.13	1,420.13
036-047					331.00	331.00
036-048					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-049					120.00	120.00
036-050					392.05	392.05
036-053					361.53	361.53
036-054					361.53	361.53
036-055					1,153.58	1,153.58
036-059					533.07	533.07
036-060					342.05	342.05
036-061					275.00	275.00
036-062					11.00	11.00
036-063					1,382.58	1,382.58
036-064					110.00	110.00
036-065					110.00	110.00
036-067					220.00	220.00
036-068					1,496.08	1,496.08
036-074					331.00	331.00
036-075					110.00	110.00
036-076					220.00	220.00
036-077					858.10	858.10
036-078					165.00	165.00
036-079					331.00	331.00
036-080					331.00	331.00
036-081					331.00	331.00
036-082					220.00	220.00
036-085					533.07	533.07
036-086					533.07	533.07
036-087					220.00	220.00
036-088					110.00	110.00
036-090					-100.00	-100.00
036-091					110.00	110.00
036-092					110.00	110.00
036-093					533.07	533.07
036-094					231.00	231.00
036-096					1,140.77	1,140.77
036-097					320.00	320.00
036-098					331.00	331.00
037-002					220.00	220.00
037-004					331.00	331.00
037-005					1,522.94	1,522.94

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-007					110.00	110.00
037-010					110.00	110.00
037-011					110.00	110.00
037-013					110.00	110.00
037-014					275.00	275.00
037-015					110.00	110.00
037-016					1,079.72	1,079.72
037-017					392.05	392.05
037-018					331.00	331.00
037-022					220.00	220.00
037-023					220.00	220.00
037-024					1,079.72	1,079.72
037-027					220.00	220.00
037-028					220.00	220.00
037-030					776.85	776.85
037-031					1,449.06	1,449.06
037-032					220.00	220.00
037-034					1,375.20	1,375.20
037-038					392.05	392.05
037-039					110.00	110.00
037-040					220.00	220.00
037-041					331.00	331.00
037-046					1,439.69	1,439.69
037-048					110.00	110.00
037-051					110.00	110.00
037-052					220.00	220.00
037-062					782.39	782.39
037-063					220.00	220.00
037-064					220.00	220.00
037-065					120.00	120.00
037-066					120.00	120.00
037-068					110.00	110.00
037-069					110.00	110.00
037-070					220.00	220.00
037-071					220.00	220.00
037-072					331.00	331.00
037-073					331.00	331.00
037-074					1,522.94	1,522.94

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-075					220.00	220.00
037-076					110.00	110.00
037-077					220.00	220.00
037-078					110.00	110.00
037-079					998.45	998.45
037-080					110.00	110.00
037-084					120.00	120.00
037-085					614.32	614.32
037-086					120.00	120.00
037-087					1,375.20	1,375.20
037-089					231.00	231.00
037-090					110.00	110.00
037-091					110.00	110.00
037-092					331.00	331.00
037-093					110.00	110.00
037-098st					120.00	120.00
037-099					776.85	776.85
037-100					1,522.94	1,522.94
037-101					110.00	110.00
037-102					695.58	695.58
037-107					220.00	220.00
037-108					220.00	220.00
037-109					436.62	436.62
037-110					331.00	331.00
037-111					331.00	331.00
037-112					1,153.58	1,153.58
037-113					1,375.20	1,375.20
038-001					331.00	331.00
038-002					331.00	331.00
038-003					331.00	331.00
038-004					110.00	110.00
038-005					110.00	110.00
038-006					110.00	110.00
038-008					110.00	110.00
038-011					10.00	10.00
038-012					1,522.94	1,522.94
038-013					165.00	165.00
038-014					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-015					110.00	110.00
038-017					181.00	181.00
038-020					110.00	110.00
038-021					110.00	110.00
038-023					331.00	331.00
038-024					331.00	331.00
038-028					220.00	220.00
038-029					220.00	220.00
038-031					220.00	220.00
038-032					392.05	392.05
038-034					110.00	110.00
038-035					110.00	110.00
038-036					392.05	392.05
038-037					220.00	220.00
038-038					220.00	220.00
038-039					110.00	110.00
038-040					110.00	110.00
038-041					331.00	331.00
038-042					1,005.84	1,005.84
038-043					-150.00	-150.00
038-044					110.00	110.00
038-046					459.21	459.21
038-047					220.00	220.00
038-049					907.87	907.87
038-051					331.00	331.00
038-052					695.58	695.58
038-054					110.00	110.00
038-055					110.00	110.00
038-057					110.00	110.00
038-058					1,079.72	1,079.72
038-059					1,522.94	1,522.94
038-060					331.00	331.00
038-062					220.00	220.00
038-063					220.00	220.00
038-065					110.00	110.00
038-066					-100.00	-100.00
038-068					-50.00	-50.00
038-070					220.00	220.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-071					1,079.72	1,079.72
038-073					11.00	11.00
038-075					220.00	220.00
038-076					220.00	220.00
038-078					110.00	110.00
038-079					220.00	220.00
038-080					220.00	220.00
038-084					110.00	110.00
038-086					110.00	110.00
038-087					110.00	110.00
038-088					110.00	110.00
038-089					275.50	275.50
038-093					110.00	110.00
038-096					110.00	110.00
038-098					331.00	331.00
038-099					110.00	110.00
038-100					110.00	110.00
038-101					110.00	110.00
038-104					220.00	220.00
038-105					331.00	331.00
038-107					331.00	331.00
038-111					220.00	220.00
038-112					110.00	110.00
038-113					331.00	331.00
038-114					331.00	331.00
038-115					220.00	220.00
038-116					120.00	120.00
038-118					331.00	331.00
038-119					776.85	776.85
038-120					110.00	110.00
038-123					540.47	540.47
038-125					1,449.06	1,449.06
038-129					220.00	220.00
038-136					331.00	331.00
038-137					110.00	110.00
038-138					1,227.46	1,227.46
038-140					-100.00	-100.00
038-141					453.10	453.10

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-143					110.00	110.00
039-005					331.00	331.00
039-006					331.00	331.00
039-007					110.00	110.00
039-008					776.85	776.85
039-010					110.00	110.00
039-011					110.00	110.00
039-012					220.00	220.00
039-014					220.00	220.00
039-015					331.00	331.00
039-016					331.00	331.00
039-029					331.00	331.00
039-032					1,522.94	1,522.94
039-033					1,375.20	1,375.20
039-034					110.00	110.00
039-035					776.85	776.85
039-036					110.00	110.00
039-037					331.00	331.00
039-038					331.00	331.00
039-039					331.00	331.00
039-041					1,301.32	1,301.32
039-042					1,522.94	1,522.94
039-043					1,522.94	1,522.94
039-048					331.00	331.00
039-049					331.00	331.00
039-051					220.00	220.00
039-053					392.06	392.06
039-054					331.00	331.00
039-055					331.00	331.00
039-056					331.00	331.00
039-057					331.00	331.00
039-058					220.00	220.00
039-059					231.00	231.00
039-060					331.00	331.00
039-061					61.05	61.05
039-063					1,449.06	1,449.06
039-064					1,522.94	1,522.94
039-065					1,522.94	1,522.94

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-066					1,515.55	1,515.55
039-067					1,522.94	1,522.94
039-068					110.00	110.00
039-069					968.92	968.92
039-070					1,375.20	1,375.20
039-071					220.00	220.00
039-072					331.00	331.00
039-076					533.07	533.07
039-078					526.36	526.36
039-079					459.21	459.21
039-080					858.10	858.10
039-084					331.00	331.00
039-085					858.10	858.10
039-087					331.00	331.00
039-089					110.00	110.00
039-091					220.00	220.00
039-092					1,522.94	1,522.94
039-093					1,522.94	1,522.94
039-095					110.00	110.00
039-096					110.00	110.00
039-101					-100.00	-100.00
039-102					230.50	230.50
039-103					220.00	220.00
039-104					331.00	331.00
039-105					110.00	110.00
039-111					110.00	110.00
039-112					331.00	331.00
039-117					614.38	614.38
039-118					614.32	614.32
039-119					858.10	858.10
039-120					110.00	110.00
039-122					220.00	220.00
039-127					1,522.94	1,522.94
039-128					220.00	220.00
039-129					331.00	331.00
039-130					110.00	110.00
039-132					331.00	331.00
039-133					331.00	331.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-001					220.00	220.00
040-002					-100.00	-100.00
040-003					453.10	453.10
040-005				-104.00	110.00	6.00
040-012					392.05	392.05
040-013					331.00	331.00
040-014					220.00	220.00
040-015					220.00	220.00
040-016					220.00	220.00
040-017					110.00	110.00
040-020					110.00	110.00
040-022					110.00	110.00
040-023					110.00	110.00
040-024					459.15	459.15
040-025					331.00	331.00
040-029					110.00	110.00
040-030					110.00	110.00
040-031					220.00	220.00
040-033					110.00	110.00
040-034					110.00	110.00
040-036					220.00	220.00
040-043					331.00	331.00
040-044					459.21	459.21
040-045					331.00	331.00
040-049					110.00	110.00
040-050					110.00	110.00
040-051					1,522.94	1,522.94
040-052					1,522.94	1,522.94
040-053					-33.99	-33.99
040-054					110.00	110.00
040-055					220.00	220.00
040-056					331.00	331.00
040-057					331.00	331.00
040-058					1,227.46	1,227.46
040-059					1,227.46	1,227.46
040-060					331.00	331.00
040-061					331.00	331.00
040-062					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-063					110.00	110.00
040-064					110.00	110.00
040-065					110.00	110.00
040-066					110.00	110.00
040-068					220.00	220.00
040-069					1,116.66	1,116.66
040-071					331.00	331.00
040-072					331.00	331.00
040-073					331.00	331.00
040-074					331.00	331.00
040-075					331.00	331.00
040-077					220.00	220.00
040-078					165.00	165.00
040-079					110.00	110.00
040-080					110.00	110.00
040-081					110.00	110.00
040-085					110.00	110.00
040-088					1,522.94	1,522.94
040-089					331.00	331.00
040-090					110.00	110.00
040-091					110.00	110.00
040-093					331.00	331.00
040-094					459.21	459.21
040-095					931.97	931.97
040-096					1,005.84	1,005.84
040-097					120.00	120.00
040-098					392.05	392.05
040-101					110.00	110.00
040-102					459.21	459.21
040-104					331.00	331.00
040-105					110.00	110.00
040-106					220.00	220.00
040-107					220.00	220.00
040-108					220.00	220.00
040-109					331.00	331.00
040-110					459.21	459.21
040-115					-100.00	-100.00
040-116					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-117					1,522.94	1,522.94
040-118					220.00	220.00
040-119					220.00	220.00
040-120					220.00	220.00
040-121					331.00	331.00
040-122					331.00	331.00
040-123					220.00	220.00
040-124					331.00	331.00
040-125					331.00	331.00
040-127					220.00	220.00
040-128					220.00	220.00
040-129					331.00	331.00
040-130					110.00	110.00
040-131					110.00	110.00
040-133					331.00	331.00
040-137					331.00	331.00
040-138					331.00	331.00
040-139					220.00	220.00
041-004					220.00	220.00
041-005					331.00	331.00
041-006					331.00	331.00
041-009					1,079.72	1,079.72
041-010					110.00	110.00
041-011					331.00	331.00
041-013					331.00	331.00
041-014					110.00	110.00
041-015					110.00	110.00
041-017					231.00	231.00
041-018					331.00	331.00
041-020					331.00	331.00
041-021					220.00	220.00
041-022					331.00	331.00
041-023					331.00	331.00
041-024					331.00	331.00
041-025					110.00	110.00
041-026					110.00	110.00
041-027					220.00	220.00
041-028					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-030					220.00	220.00
041-031					331.00	331.00
041-032					-100.00	-100.00
041-033					220.00	220.00
041-034					1,388.01	1,388.01
041-035					331.00	331.00
041-036					1,153.58	1,153.58
041-041					120.00	120.00
041-042					220.00	220.00
041-043					220.00	220.00
041-044					220.00	220.00
041-045					220.00	220.00
041-048					110.00	110.00
041-050					220.00	220.00
041-052					459.21	459.21
041-057					110.00	110.00
041-058					110.00	110.00
041-059					110.00	110.00
041-060					110.00	110.00
041-061					110.00	110.00
041-065					220.00	220.00
041-069					1,522.94	1,522.94
041-070					331.00	331.00
041-072					110.00	110.00
041-074					120.00	120.00
041-075					120.00	120.00
041-076					331.00	331.00
041-077					331.00	331.00
041-078					110.00	110.00
041-083					331.00	331.00
041-084					113.00	113.00
041-085					110.00	110.00
041-086					110.00	110.00
041-087					110.00	110.00
041-088					110.00	110.00
041-091					110.00	110.00
041-092					331.00	331.00
041-096					1,412.14	1,412.14

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-097					1,412.14	1,412.14
041-098					1,412.14	1,412.14
041-099					220.00	220.00
041-100					331.00	331.00
041-101					1,522.94	1,522.94
041-102					1,522.94	1,522.94
041-103					220.00	220.00
041-104					1,522.94	1,522.94
041-107					-10.00	-10.00
041-108					-10.00	-10.00
041-109					220.00	220.00
041-110					458.11	458.11
041-112					220.00	220.00
041-113					110.00	110.00
041-114					1,522.94	1,522.94
041-117					110.00	110.00
041-118					110.00	110.00
041-119					220.00	220.00
041-120					858.10	858.10
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
Joshua Broberg					110.00	110.00
PayPal customer					-110.00	-110.00
Uncollected AR					-325.00	-325.00
TOTAL				-104.00	227,175.59	\$227,071.59