

01 Balance Sheet Comparison - with \$ Change - DRAFT

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
1005 Bank of Hawaii	73,880.70	72,123.63	1,757.07
1007 ING Savings/Capital One	0.00	0.00	0.00
1010 Paypal	10,443.74	1,722.71	8,721.03
1019 Bank Deposit Write Off	0.00		0.00
1040 Petty cash	0.00	0.00	0.00
Total for Bank Accounts	\$84,324.44	\$73,846.34	\$10,478.10
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	2,830.00	221.00
1330 Uncategorized Asset	-8,418.82	-8,418.82	0.00
Unknown Deposits	-801.00		-801.00
Total for Other Current Assets	-\$6,168.82	-\$5,588.82	-\$580.00
Total for Current Assets	\$78,255.62	\$68,357.52	\$9,898.10
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	\$133,944.55	\$124,046.45	\$9,898.10
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			

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	\$ CHANGE (PY)
2005 Mailbox Deposits	3,400.00	3,400.00	0.00
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	29,664.69	26,812.29	2,852.40
3001 Opening Bal Equity	-6,366.51	-6,366.51	0.00
Total for Equity	\$130,544.55	\$120,646.45	\$9,898.10
Total for Liabilities and Equity	\$133,944.55	\$124,046.45	\$9,898.10

02 Profit and Loss YTD Comparison - DRAFT

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAY 1 - MAY 31 2025	JAN 1 - MAY 31 2025 (YTD)
Income		
4001 Park Maintenance Fees	424.80	2,074.80
4004 Transfer Fees	600.00	750.00
4007 Late Fee	1,038.05	1,791.35
5210 Membership dues	3,134.09	43,049.73
5211 Services - Membership	50.00	50.00
Unapplied Cash Payment Income	315.00	125.00
5215 Paypal Fee Income		354.11
Need Info		550.00
Total for Income	\$5,561.94	\$48,744.99
Cost of Goods Sold		
Gross Profit	\$5,561.94	\$48,744.99
Expenses		
7520 Accounting	2,162.50	7,337.50
8002 Paypal Fees	9.00	9.00
8004 Bank Fees	-5.00	360.39
8023 Website	135.20	676.00
8035 Lawn Maintenance	1,500.00	7,500.00
8130 Telephone & telecommunications	108.13	540.59
8013 Annual General Meeting		544.50
8033 Maintenance		200.00
8104 Insurance		939.00
8140 Postage, shipping, delivery		673.32
8652 Taxes - Property		300.00
Total for Expenses	\$3,909.83	\$19,080.30
Net Operating Income	\$1,652.11	\$29,664.69
Other Income		
Other Expenses		
Net Other Income		
Net Income	\$1,652.11	\$29,664.69

03 Checks Written Detail - DRAFT

May 1-31, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of Hawaii						
44806						
05/02/2025	Check	2618	Aloha Analytics Inc.	Bookkeeping 7/9/24 - 11/10/24	Reconciled	-2,162.50
05/02/2025	Check	2618	Aloha Analytics Inc.	April Bookkeeping		2,162.50
44800						
05/06/2025	Check	2617	Scott Stone		Reconciled	-1,500.00
05/06/2025	Check	2617	Scott Stone	April Lawn Maintenance		1,500.00
44791						
05/16/2025	Expense		AT&T Wireless		Reconciled	-108.13
05/16/2025	Expense		AT&T Wireless			108.13
Paypal						
44871						
05/01/2025	Expense		Daniel Levy	Transaction ID: 8T976554T8872331G https://www.paypal.com/activity/payment/8T976554T8872331G	Uncleared	-135.20
05/01/2025	Expense		Daniel Levy			135.20

04 Deposit Detail - DRAFT

May 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of Hawaii							
05/01/2025	Payment	5898	038-095			Reconciled	100.00
05/01/2025	Payment		038-095				-100.00
05/02/2025	Payment	517	037-029			Reconciled	100.00
05/02/2025	Payment		037-029				-100.00
05/02/2025	Payment	591097327	041-055			Reconciled	100.00
05/02/2025	Payment		041-055				-100.00
05/02/2025	Payment	591097329	041-055			Reconciled	150.00
05/02/2025	Payment		041-055				-150.00
05/02/2025	Payment	591097328	041-056			Reconciled	100.00
05/02/2025	Payment		041-056				-100.00
05/02/2025	Payment	591097330	041-056			Reconciled	150.00
05/02/2025	Payment		041-056				-150.00
05/11/2025	Payment	419	034-032			Reconciled	100.00
05/11/2025	Payment		034-032				-100.00
05/11/2025	Payment	419	034-038			Reconciled	100.00
05/11/2025	Payment		034-038				-100.00
05/11/2025	Payment	110	034-053			Reconciled	100.00
05/11/2025	Payment		034-053				-100.00
05/11/2025	Payment	557	040-002			Reconciled	100.00
05/11/2025	Payment		040-002				-100.00
05/11/2025	Payment	106	038-064			Reconciled	100.00
05/11/2025	Payment		038-064				-100.00
05/11/2025	Payment	127	034-018			Reconciled	320.00
05/11/2025	Payment		034-018				-320.00
05/11/2025	Payment	127	034-020			Reconciled	321.00
05/11/2025	Payment		034-020				-321.00
05/11/2025	Payment	510	038-025			Reconciled	100.00
05/11/2025	Payment		038-025				-100.00
05/11/2025	Payment	100	040-008			Reconciled	100.00
05/11/2025	Payment		040-008				-100.00
05/11/2025	Payment	1161	036-019			Reconciled	100.00
05/11/2025	Payment		036-019				-100.00
05/11/2025	Payment	0077	035-025			Reconciled	100.00
05/11/2025	Payment		035-025				-100.00
05/11/2025	Payment	213	041-095			Reconciled	100.00
05/11/2025	Payment		041-095				-100.00
05/11/2025	Payment	7283	036-066			Reconciled	100.00
05/11/2025	Payment		036-066				-100.00
05/11/2025	Payment	1043	038-050			Reconciled	100.00
05/11/2025	Payment		038-050				-100.00
05/11/2025	Payment	653	039-108			Reconciled	100.00
05/11/2025	Payment		039-108				-100.00
05/11/2025	Payment	653	039-109			Reconciled	100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/11/2025	Payment		039-109				-100.00
05/11/2025	Payment		039-110			Reconciled	210.00
05/11/2025	Payment		039-110				-210.00
05/11/2025	Payment	570200227	039-086			Reconciled	2,025.94
05/11/2025	Payment		039-086				-2,025.94
05/11/2025	Payment	570200188	038-045			Reconciled	260.00
05/11/2025	Payment		038-045				-260.00
05/12/2025	Payment	bank deposit 051225	035-076			Reconciled	100.00
05/12/2025	Payment		035-076				-100.00
05/31/2025	Deposit					Reconciled	2,131.00
05/31/2025	Deposit					Uncleared	-2,131.00
Total for Bank of Hawaii							\$0.00

05/26/2025	Payment		038-043		Created by QB Online to link credits to charges.		0.00
05/26/2025	Payment		038-043		Created by QB Online to link credits to charges.		

Total for --							\$0.00
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Paypal							
05/27/2025	Deposit				Transaction ID: 430651788A177212W https://www.paypal.com/activity/payment/430651788A177212W	Uncleared	110.50
05/27/2025	Deposit		PayPal customer		Transaction ID: 430651788A177212W https://www.paypal.com/activity/payment/430651788A177212W		-110.00
05/27/2025	Deposit		PayPal customer		Transaction ID: 430651788A177212W https://www.paypal.com/activity/payment/430651788A177212W		-5.00
05/27/2025	Deposit			Paypal	Transaction ID: 430651788A177212W https://www.paypal.com/activity/payment/430651788A177212W		4.50
05/27/2025	Deposit				Transaction ID: 394426476Y228624M https://www.paypal.com/activity/payment/394426476Y228624M	Uncleared	110.50
05/27/2025	Deposit		039-121		Transaction ID: 394426476Y228624M https://www.paypal.com/activity/payment/394426476Y228624M		-115.00
05/27/2025	Deposit			Paypal	Transaction ID: 394426476Y228624M https://www.paypal.com/activity/payment/394426476Y228624M		4.50
Total for Paypal							\$0.00

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