

# Kalapana Seaview Estates Community Association

## Balance Sheet As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 Cash in bank - operating	955.00
1299 Undeposited Funds	-798.83
5447054 Bank of Hawaii	69,380.40
ING Savings/Capital One	0.00
<b>Total Bank Accounts</b>	<b>\$69,536.57</b>
Accounts Receivable	
1110 Accounts receivable	100.00
<b>Total Accounts Receivable</b>	<b>\$100.00</b>
Other Current Assets	
1299 Undeposited Funds	-3,820.52
<b>Total Other Current Assets</b>	<b>\$ -3,820.52</b>
<b>Total Current Assets</b>	<b>\$65,816.05</b>
Fixed Assets	
1670 New Mailbox Structure	64,398.55
1725 Accum depr - building	-12,002.00
<b>Total Fixed Assets</b>	<b>\$52,396.55</b>
Other Assets	
1080 Certificate of Deposit	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$118,212.60</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	1.17
<b>Total Accounts Payable</b>	<b>\$1.17</b>
Other Current Liabilities	
2350 Unearned/deferred rev - other	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$1.17</b>
Long-Term Liabilities	
2005 Mailbox Deposits	3,300.00
<b>Total Long-Term Liabilities</b>	<b>\$3,300.00</b>
<b>Total Liabilities</b>	<b>\$3,301.17</b>

# Kalapana Seaview Estates Community Association

## Balance Sheet

As of April 30, 2024

	TOTAL
Equity	
3001 Opening Bal Equity	-6,366.51
3010 Unrestrict (retained earnings)	97,294.11
Net Income	23,983.83
<b>Total Equity</b>	<b>\$114,911.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$118,212.60</b>

# Kalapana Seaview Estates Community Association

## Check Detail

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii					
04/01/2024	Check	2577	Hawaii John's	2577 Portable toilet rental & 1 time set-up & delivery		-495.29 495.29
04/04/2024	Expense	30v62401ht887702w	Daniel Levy	30v62401ht887702w Maintain website Apr 2024		-135.20 135.20
04/05/2024	Check	2578	Isabel Albo	2578 Inv #008 - Mar 2024 Bookkeeping Services		- 3,400.00 3,400.00
04/15/2024	Check	2579	Robert Sterns	2542 Reimbursement for stamps		-27.20 27.20
04/15/2024	Expense	893109334H1444437	Rose Jeranium	893109334H1444437 Pavilion cleaning Feb & Mar 2024		-360.00 360.00
04/15/2024	Expense	99Y00778MG2987050	Orind Adams	Transaction ID 99Y00778MG2987050 Final payment on front park coco trim		- 1,500.00 1,500.00
04/16/2024	Check	2580	Gary Polinski	2580 Larabar		-160.10 160.10
04/24/2024	Check	2583	The Home Depot	2583 Locks & Spray		-39.20 39.20
04/25/2024	Check	2584	IRS	2584 unpaid tax balance ending12/31/19		-68.40 68.40

# Kalapana Seaview Estates Community Association

## Deposit Detail

April 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
5447054	Bank of Hawaii						
04/08/2024	Deposit						2,660.00
		1549	035-081	1549			-100.00
		27382630500	036-069	27382630500			-100.00
		1019	035-072	1019			-100.00
		1038	035-059	1038			-100.00
		1038	035-060	1038			-100.00
		2345	034-044	2345			-100.00
		1937	034-079	1937			-100.00
		4617	035-019	4617			-100.00
		2573	035-024	2573			-100.00
		1099	035-078	1099			-100.00
		185	034-037	185			-100.00
		3616	034-043	3616			-100.00
		694	034-067	694			-100.00
		682	034-074	682			-100.00
		1399	034-075	1399			-100.00
		356	035-057	356			-100.00
		1771	035-043	1771			-100.00
		2190	035-093	2190			-210.00
		301	035-079	301			-100.00
		2959	035-097	2959			-100.00
		1002	035-067	1002			-100.00
		1235	035-055	1235			-100.00
		1038	034-098	1038			-100.00
		1576	035-034	1576			-100.00
		591053146	034-076				-150.00
04/08/2024	Deposit						2,621.83
		910296	036-091	910296			-210.00
		1004	036-078	1004			-50.00
		1004	038-013	1004			-50.00
		1830	038-048	1830			-100.00
		2284	037-011	2284			-100.00
		963	038-027	963			-100.00
		1345	038-015	1345			-100.00
		1346	038-026	1346			-100.00
		3470	036-035	3470			-100.00
		938	037-042	938			-100.00
		1076	037-021	1076			-100.00
		4057	038-044	4057			-210.00
		357	036-075	357			-100.00
		4015	036-088	4015			-100.00
		2004	037-056	2004			-100.00
		2004	037-057	2004			-100.00

# Kalapana Seaview Estates Community Association

## Deposit Detail

April 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		480	037-071		480		-100.00
		591052659	037-035		591052659		-150.00
		591052658	037-035		591052659		-651.83
04/08/2024	Deposit						1,610.00
		2522	039-081		2522		-100.00
		76586068	038-091		76586068		-100.00
		252	039-009		252		-100.00
		1858	039-077		1858		-100.00
		1858	039-082		1858		-100.00
		1858	039-083		1858		-100.00
		1858	039-088		1858		-100.00
		2857	038-102		2857		-100.00
		465	038-055		465		-100.00
		2245	038-142		2245		-100.00
		277	038-130		277		-210.00
		445	039-059		445		-100.00
		1382	038-093		1382		-100.00
		2658	038-109		2658		-100.00
		2658	038-110		2658		-100.00
04/08/2024	Deposit						3,274.50
		034-18432	034-013				-210.00
		INV 034-19739	035-092				-100.00
		3/21/24	036-033				-100.00
		3/21/24	036-034				-115.50
		3/21/24	036-021				-250.00
		INV 034-20106	038-035				-100.00
		01798878H3525051G	035-056				-100.00
		INV 034-20120	038-050				-100.00
		INV 034-20346	039-098				-100.00
		034-19804/19802	036-028				-100.00
		034-19804/19802	036-029				-100.00
		034-20021	037-068				-100.00
		INV 5053	038-010				-100.00
		4WY48582AT206983L	037-080				-100.00
			034-059				-100.00
		INV 4756	035-020				-99.00
		INV 034-19680	035-063				-100.00
		INV 034-20086	038-016				-100.00
		INV 5119	039-040				-100.00
		034-19998	037-045				-100.00
		INV 3DX777141Y2-20374	039-126				-100.00
		3PJ99646B1056253B	039-124				-100.00
		06S54384T51887040	039-125				-100.00

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## Deposit Detail

April 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		034-20192/20188	038-117				-100.00
		034-20192/20188	038-127				-100.00
		INV 34-20164	038-094				-100.00
		4/4/24	034-095				-100.00
		4/5/24	036-005				-100.00
		4/6/24	035-066				-100.00
		4/8	036-008		4/8		-100.00
04/08/2024	Deposit						3,570.00
		76688668	041-016		76688668		-100.00
		76688667	040-070		76688667		-100.00
		1858	039-094		1858		-100.00
		227	040-030		227		-100.00
		563	039-097		563		-100.00
		1337	040-009		1337		-100.00
		5302	041-010		5302		-100.00
		217	040-085		217		-100.00
		2182	040-032		2182		-100.00
		431	040-099		431		-100.00
		431	040-100		431		-100.00
		431	040-115		431		-200.00
		1261	039-090		1261		-100.00
		4435	041-019		4435		-100.00
		3021	040-028		3021		-100.00
		3069	040-111		3069		-100.00
		5254	040-112		5254		-100.00
		5254	040-113		5254		-100.00
		5254	040-114				-100.00
		816	040-136		816		-100.00
		9703	040-035		9703		-100.00
		777	040-021		777		-100.00
		1235	039-107		1235		-100.00
		1235	039-106		1235		-100.00
		1235	039-105		1235		-100.00
		1134	041-001		1134		-100.00
		1134	041-002		1134		-100.00
		1134	041-003		1134		-100.00
		591020517	040-031		591052659		-150.00
		591053177	040-062		591053177		-110.00
		591053178	040-062				-150.00
		591053176	040-063		591053176		-110.00
		591053179	040-063				-150.00
04/08/2024	Deposit						1,830.00
		3/22/24	041-014				-100.00

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## Deposit Detail

April 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		3/22/24	041-015				-100.00
		3/22/24	041-025				-100.00
		3/22/24	041-026				-100.00
		INV 034-20557	041-029				-100.00
		INV 5693	041-048				-100.00
		034-19350	041-108				-210.00
		034-19349	041-107				-210.00
		INV 5701	041-039				-210.00
		13g92161yb715380u	041-079				-100.00
		13g92161yb715380u	041-080				-100.00
		4/6/24	040-086				-100.00
		4/6/24	040-131				-100.00
		4/6/24	040-116				-100.00
		4/8	040-065		4/8		-100.00
04/08/2024	Deposit						1,500.00
		4452	041-038		4452		-100.00
		460	041-068		460		-100.00
		460	041-094		460		-100.00
		460	041-067		460		-100.00
		1745	041-064		1745		-100.00
		1745	041-066		1745		-100.00
		2191	041-089		2191		-100.00
		2191	041-090		2191		-100.00
		1134	041-037		1134		-100.00
		1108	Petra Kochs		1108		-50.00
		501313335	041-091		501313335		-100.00
		501313335	041-091		501313335		-150.00
		591020831	041-074				-150.00
		591020830	041-074				-150.00
04/20/2024	Deposit						2,230.00
		3168	034-081				-210.00
		18682, 19871	036-065				-210.00
		18681, 19869	036-064				-210.00
		18665, 19840	036-048				-200.00
		20008	037-055				-100.00
		4809	036-061				-100.00
		7604091342	039-004				-100.00
		5054	038-021				-100.00
		20088	038-018				-100.00
		20635	041-105				-100.00
		20069	037-114				-100.00
		19635	035-040				-100.00
		20197	038-124				-100.00

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## Deposit Detail

April 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		20462	040-076				-100.00
		20176	038-106				-100.00
		19582	034-099				-100.00
		20281	039-050				-100.00
		20651	041-121				-100.00
04/21/2024	Deposit						1,600.00
		1115	034-072	1115			-100.00
		1851	034-010	1851			-100.00
		6805	034-028	6805			-100.00
		6805	034-029	6805			-100.00
		6805	034-030	6805			-100.00
		6805	034-040	6805			-100.00
		6805	034-041	6805			-100.00
		6805	034-042	6805			-100.00
		2256	034-052	2256			-100.00
		1028	034-050	1028			-100.00
		108	034-053	108			-100.00
		70000005	034-022	70000005			-100.00
		176	034-073	176			-100.00
		370	034-032	370			-100.00
		370	034-038	370			-100.00
		153	034-039	153			-100.00
04/21/2024	Deposit						1,710.00
		3665	035-068	3665			-100.00
		3162	035-031	3162			-100.00
		1115	034-100	1115			-100.00
		1115	034-101	1115			-100.00
		707	035-032	707			-100.00
		464	035-006	464			-100.00
		192	034-090	192			-100.00
		193	034-082	193			-100.00
		1001	034-085	1001			-100.00
		2455	036-009	2455			-100.00
		1584	035-011	1584			-100.00
		4875	035-085	4875			-100.00
		1751	035-049	1751			-100.00
		1751	035-050	1751			-100.00
		37957340	036-010	37957340			-210.00
		113	035-051	113			-100.00
04/21/2024	Deposit						2,190.00
		5394	037-008	5394			-100.00
		5394	037-009	5394			-100.00



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## Deposit Detail

April 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		182	037-047		182		-210.00
		464	037-014		464		-100.00
		5087	037-039		5087		-210.00
		1751	037-001		1751		-100.00
		2474	036-092		2474		-210.00
		845	036-039		845		-100.00
		127	036-051		127		-210.00
		127	036-052		127		-100.00
		1010	037-036		1010		-100.00
		2489	036-057		2489		-100.00
		151	037-020		151		-100.00
		242	037-013		242		-100.00
		3287	036-090		3287		-200.00
		591054231	036-083				-150.00
04/21/2024	Deposit						2,694.70
		526770252	038-065		526770252		-100.00
		1257	038-004		1257		-100.00
		110	038-014		110		-210.00
		9108	037-049		9108		-100.00
		9108	037-050		9108		-100.00
		12818	038-022		12818		-100.00
		2241	037-115		2241		-100.00
		1634	037-067		1634		-100.00
		1634	037-081		1634		-100.00
		1634	037-082		1634		-100.00
		149	037-088		149		-210.00
		2299	037-060		2299		-100.00
		642	038-061		642		-100.00
		236	037-059		236		-210.00
		204	038-056		204		-100.00
		6618	037-109		6618		-864.70
04/21/2024	Deposit						1,720.00
		2224	039-011		2224		-100.00
		171	038-143		171		-100.00
		5538	038-137		5538		-100.00
		943	038-120		943		-100.00
		526770252	038-066		526770252		-100.00
		1074	038-069		1074		-100.00
		318	038-086		318		-100.00
		318	038-087		318		-100.00
		318	038-088		318		-100.00
		1504	038-126		1504		-100.00
		1019	038-108		1019		-210.00

# Kalapana Seaview Estates Community Association

## Deposit Detail

April 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		2241	039-011		2241		-110.00
		1613	039-018		1613		-100.00
		205	039-013		205		-100.00
		1178	038-103		1178		-100.00
		776569	038-084		776569		-100.00
04/21/2024	Deposit						1,750.00
		152	040-026		152		-100.00
		152	040-027		152		-100.00
		249	039-114		249		-100.00
		249	039-115		249		-100.00
		249	039-116		249		-100.00
		1219	039-073		1219		-100.00
		1219	039-075		1219		-100.00
		1143	040-023		1143		-100.00
		570193037	039-130				-150.00
		570193037	039-129				-150.00
		1613	039-019		1613		-100.00
		1461	040-018		1461		-100.00
		4329	039-052		4329		-100.00
		2459	039-120		2459		-100.00
		1285	039-111		1285		-100.00
		591054236	040-033				-150.00
04/21/2024	Deposit						1,929.79
		38559381	041-032		38559381		-100.00
		470	040-066		470		-110.00
		2221	040-067		2221		-100.00
		4701	040-103		4701		-100.00
		1634	040-082		1634		-100.00
		242	040-134		242		-9.79
		19575869659	040-134		19575869659		-200.00
		1351	040-050		1351		-100.00
		3660	041-062		3660		-100.00
		7712	040-126		7712		-100.00
		309	040-048		309		-100.00
		2370	040-054		2370		-100.00
		1113	040-105		1113		-210.00
		176	041-063		176		-100.00
		591021420	041-030				-150.00
		19624812056	040-079				-250.00
04/21/2024	Deposit						1,010.00
		1111	Petra Kochs		1111		-110.00
		249	041-115		249		-100.00

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## Deposit Detail

April 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		249	041-116		249		-100.00
		5480	041-084		5480		-50.00
		1150	041-071		1150		-100.00
		959	041-085		959		-100.00
		959	041-086		959		-100.00
		1253	041-117		1253		-100.00
		106	041-113		106		-100.00
		591021562	041-122				-150.00
04/25/2024	Deposit						410.00
		19951	037-006		19951		-100.00
		20253	039-036		20253		-100.00
		5071	038-112		5071		-210.00
04/25/2024	Deposit						200.00
		19718	035-082		19718		-100.00
		20011	037-058		20011		-100.00
04/25/2024	Deposit						4,015.00
		4878	041-017		4878		-100.00
		316	039-058		316		-250.00
		6531	037-090		6531		-100.00
		6531	037-091		6531		-100.00
		1003	038-019		1003		-100.00
		4900	037-025		4900		-100.00
		4900	037-026		4900		-100.00
		2998	041-072		2998		-100.00
		6547	038-033		6547		-100.00
		843274359	038-005		843274359		-100.00
		843274359	038-006		843274359		-100.00
		3067	035-089		3067		-100.00
		29854	035-010		29854		-100.00
		714	037-101		714		-100.00
		2050	035-061		2050		-100.00
		2074	039-123		2074		-100.00
		890036536	038-085		890036536		-155.00
		996	037-037		996		-100.00
		1010	035-047		1010		-100.00
		1010	035-046		1010		-100.00
		1010	035-048		1010		-100.00
		9072	037-007		9072		-100.00
		1560	035-028		1560		-100.00
		1560	035-029		1560		-100.00
		877	038-009		877		-210.00
		1191	041-049		1191		-100.00

# Kalapana Seaview Estates Community Association

## Deposit Detail

April 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
		1004	035-065		1004		-100.00
		360	040-011		360		-100.00
		360	040-010		360		-100.00
		1654	039-046		1654		-100.00
		1654	039-047		1654		-100.00
		1654	039-068		1654		-100.00
		1654	036-056		1654		-100.00
		1654	036-042		1654		-100.00
		1654	036-043		1654		-100.00
		1654	037-094		1654		-100.00
		1654	036-058		1654		-100.00
04/26/2024	Deposit						150.00
		1010	035-055		1010		-100.00
		5019	038-034		5019		-50.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-650.00	\$ -650.00
034-011		121.00			100.00	\$221.00
034-012		110.00			127.50	\$237.50
034-014		121.00			100.00	\$221.00
034-015		149.07			355.25	\$504.32
034-016		157.12			428.46	\$585.58
034-017		110.00				\$110.00
034-018		120.98			99.80	\$220.78
034-019		121.00			100.00	\$221.00
034-020		121.00			100.00	\$221.00
034-021		110.00				\$110.00
034-023		121.00			100.00	\$221.00
034-024		141.02			282.05	\$423.07
034-025		100.00				\$100.00
034-026		224.48			1,040.72	\$1,265.20
034-027		195.20			774.52	\$969.72
034-031		110.00				\$110.00
034-033		110.00				\$110.00
034-034		121.00			100.00	\$221.00
034-035		120.98			99.81	\$220.79
034-036		110.00				\$110.00
034-045		141.02			282.05	\$423.07
034-046		110.00				\$110.00
034-047		110.00				\$110.00
034-048		110.00				\$110.00
034-049		121.00			100.00	\$221.00
034-051		222.28			1,020.70	\$1,242.98
034-054		127.05			155.00	\$282.05
034-055		225.91			1,053.70	\$1,279.61
034-056		225.91			1,053.70	\$1,279.61
034-057		121.00			100.00	\$221.00
034-058		121.00			100.00	\$221.00
034-060		228.93			1,081.20	\$1,310.13
034-061		110.00				\$110.00
034-062		110.00				\$110.00
034-064		110.00				\$110.00
034-066		110.00				\$110.00
034-068		110.00				\$110.00
034-069		121.00			100.00	\$221.00
034-070		110.00				\$110.00
034-071		110.00				\$110.00
034-076		110.00				\$110.00
034-077		121.00			100.00	\$221.00
034-078		110.00				\$110.00
034-080		110.00				\$110.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
034-083		110.00				\$110.00
034-084		110.00				\$110.00
034-086		110.00				\$110.00
034-087		100.00				\$100.00
034-088		164.45			495.01	\$659.46
034-089		121.00			100.00	\$221.00
034-091		110.00				\$110.00
034-092		100.00				\$100.00
034-093		127.05			155.00	\$282.05
034-094		110.00				\$110.00
034-096		110.00			100.00	\$210.00
034-097		121.00			100.00	\$221.00
035-001		121.00			100.00	\$221.00
035-002		121.00			100.00	\$221.00
035-003		110.00				\$110.00
035-004		110.00				\$110.00
035-005		110.00				\$110.00
035-007		228.93			1,081.20	\$1,310.13
035-008		212.29			929.95	\$1,142.24
035-009		239.12			1,173.82	\$1,412.94
035-012		121.00			100.00	\$221.00
035-013		127.05			155.00	\$282.05
035-014		141.02			282.05	\$423.07
035-015		110.00				\$110.00
035-016		121.00			100.00	\$221.00
035-017		209.84			907.62	\$1,117.46
035-018		100.00				\$100.00
035-020		1.10				\$1.10
035-021		120.41			94.65	\$215.06
035-022		121.00			100.00	\$221.00
035-023		110.00				\$110.00
035-025					-150.00	\$ -150.00
035-026		121.00			100.00	\$221.00
035-027		173.23			574.87	\$748.10
035-030		115.50			50.00	\$165.50
035-033		100.00				\$100.00
035-035		110.00				\$110.00
035-036		110.00			100.00	\$210.00
035-037		121.00			100.00	\$221.00
035-038		121.00			100.00	\$221.00
035-039		100.00				\$100.00
035-041		110.00				\$110.00
035-042		50.00				\$50.00
035-044		110.00				\$110.00
035-045		110.00				\$110.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-052		110.00				\$110.00
035-053		219.01			991.00	\$1,210.01
035-054		228.93			1,081.20	\$1,310.13
035-055		11.00				\$11.00
035-058		100.00				\$100.00
035-062		110.00				\$110.00
035-064		121.00			100.00	\$221.00
035-069		110.00				\$110.00
035-070		110.00				\$110.00
035-071		110.00				\$110.00
035-073		121.00			100.00	\$221.00
035-074		110.00				\$110.00
035-075		110.00				\$110.00
035-076		110.00				\$110.00
035-077		195.20			774.52	\$969.72
035-080		127.02			154.79	\$281.81
035-083		110.00				\$110.00
035-084		121.00			100.00	\$221.00
035-086		173.23			574.87	\$748.10
035-087		100.00				\$100.00
035-088		110.00			100.00	\$210.00
035-090		110.00				\$110.00
035-091		228.93			1,081.20	\$1,310.13
035-094		121.00			100.00	\$221.00
035-096		212.96			936.00	\$1,148.96
035-098		219.01			991.00	\$1,210.01
036-001		121.00			100.00	\$221.00
036-002		110.00				\$110.00
036-003		110.00				\$110.00
036-004		110.00				\$110.00
036-006		110.00				\$110.00
036-007		228.93			1,081.20	\$1,310.13
036-011		110.00				\$110.00
036-012		110.00				\$110.00
036-013		215.62			960.20	\$1,175.82
036-014		121.00			100.00	\$221.00
036-015		121.00			100.00	\$221.00
036-016		121.00			100.00	\$221.00
036-017		115.00			150.00	\$265.00
036-018		127.05			155.00	\$282.05
036-019		100.00				\$100.00
036-020		121.00			100.00	\$221.00
036-021		195.14			524.52	\$719.66
036-022		141.02			282.05	\$423.07
036-023		228.93			1,081.20	\$1,310.13

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-024		121.00			100.00	\$221.00
036-025		121.00			100.00	\$221.00
036-026		121.00			100.00	\$221.00
036-027		218.94			990.45	\$1,209.39
036-030		100.00				\$100.00
036-031		100.00				\$100.00
036-032		100.00				\$100.00
036-033		121.00				\$121.00
036-034		133.71			100.00	\$233.71
036-036		121.00			100.00	\$221.00
036-037		121.00			100.00	\$221.00
036-038		121.00			100.00	\$221.00
036-040		110.00				\$110.00
036-041		110.00				\$110.00
036-044		121.00			100.00	\$221.00
036-045		121.00			100.00	\$221.00
036-046		228.93			1,081.20	\$1,310.13
036-047		121.00			100.00	\$221.00
036-049		110.00				\$110.00
036-050		127.05			155.00	\$282.05
036-053		124.03			127.50	\$251.53
036-054		124.03			127.50	\$251.53
036-055		202.51			841.07	\$1,043.58
036-058		121.00				\$121.00
036-059		141.02			282.05	\$423.07
036-060		149.07			355.25	\$504.32
036-062		110.00				\$110.00
036-063		225.20			1,047.38	\$1,272.58
036-066		110.00				\$110.00
036-067		110.00				\$110.00
036-068		236.46			1,149.62	\$1,386.08
036-070		110.00				\$110.00
036-071		100.00				\$100.00
036-072		100.00				\$100.00
036-073		100.00				\$100.00
036-074		121.00			100.00	\$221.00
036-076		110.00				\$110.00
036-077		173.23			574.87	\$748.10
036-078		55.00				\$55.00
036-079		121.00			100.00	\$221.00
036-080		121.00			100.00	\$221.00
036-081		121.00			100.00	\$221.00
036-082		110.00				\$110.00
036-083		110.00				\$110.00
036-085		141.02			282.05	\$423.07



# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-086		141.02			282.05	\$423.07
036-087		110.00				\$110.00
036-090		-100.00				\$ -100.00
036-093		141.02			282.05	\$423.07
036-094		121.00			100.00	\$221.00
036-095		127.05			155.00	\$282.05
036-096		201.25			829.52	\$1,030.77
036-097		121.00			100.00	\$221.00
036-098		121.00			100.00	\$221.00
036-099		100.00				\$100.00
036-100		110.00				\$110.00
036-101		110.00				\$110.00
037-002		110.00				\$110.00
037-003		100.00				\$100.00
037-004		121.00			100.00	\$221.00
037-005		239.12			1,173.82	\$1,412.94
037-010		121.00			100.00	\$221.00
037-012		110.00				\$110.00
037-016		195.20			774.52	\$969.72
037-017		127.05			155.00	\$282.05
037-018		121.00			100.00	\$221.00
037-019		100.00				\$100.00
037-022		110.00				\$110.00
037-023		110.00				\$110.00
037-024		195.20			774.52	\$969.72
037-027		110.00				\$110.00
037-028		110.00				\$110.00
037-029		100.00				\$100.00
037-030		165.18			501.67	\$666.85
037-031		231.79			1,107.27	\$1,339.06
037-032		110.00				\$110.00
037-033		110.00				\$110.00
037-034		224.48			1,040.72	\$1,265.20
037-038		127.05			155.00	\$282.05
037-040		110.00				\$110.00
037-041		121.00			100.00	\$221.00
037-043		100.00				\$100.00
037-044		121.00			100.00	\$221.00
037-046		230.87			1,098.82	\$1,329.69
037-048		100.00				\$100.00
037-051		100.00				\$100.00
037-052		110.00				\$110.00
037-053		110.00				\$110.00
037-054		110.00				\$110.00
037-061		110.00				\$110.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-062		165.73			506.66	\$672.39
037-063		110.00				\$110.00
037-064		110.00				\$110.00
037-065		110.00				\$110.00
037-066		110.00				\$110.00
037-069		110.00				\$110.00
037-070		110.00				\$110.00
037-071		121.00				\$121.00
037-072		121.00			100.00	\$221.00
037-073		121.00			100.00	\$221.00
037-074		239.12			1,173.82	\$1,412.94
037-075		110.00				\$110.00
037-076		110.00				\$110.00
037-077		110.00				\$110.00
037-078		110.00				\$110.00
037-079		187.14			701.31	\$888.45
037-084		110.00				\$110.00
037-085		149.07			355.25	\$504.32
037-086		110.00				\$110.00
037-087		224.48			1,040.72	\$1,265.20
037-089		121.00			100.00	\$221.00
037-092		121.00			100.00	\$221.00
037-093		121.00			100.00	\$221.00
037-095		100.00				\$100.00
037-096		100.00				\$100.00
037-097		100.00				\$100.00
037-098		110.00				\$110.00
037-099		165.18			501.67	\$666.85
037-100		239.12			1,173.82	\$1,412.94
037-102		157.12			428.46	\$585.58
037-104		110.00				\$110.00
037-105		110.00				\$110.00
037-106		110.00				\$110.00
037-107		110.00				\$110.00
037-108		110.00				\$110.00
037-109		217.15			109.47	\$326.62
037-110		121.00			100.00	\$221.00
037-111		121.00			100.00	\$221.00
037-112		202.51			841.07	\$1,043.58
037-113		224.48			1,040.72	\$1,265.20
038-001		121.00			100.00	\$221.00
038-002		121.00			100.00	\$221.00
038-003		121.00			100.00	\$221.00
038-007		121.00			100.00	\$221.00
038-008		100.00				\$100.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-011		110.00				\$110.00
038-012		239.12			1,173.82	\$1,412.94
038-013		55.00				\$55.00
038-017		121.00			100.00	\$221.00
038-020		121.00			100.00	\$221.00
038-023		121.00			100.00	\$221.00
038-024		121.00			100.00	\$221.00
038-025		110.00				\$110.00
038-028		110.00				\$110.00
038-029		110.00				\$110.00
038-030		110.00			100.00	\$210.00
038-031		110.00				\$110.00
038-032		127.05			155.00	\$282.05
038-036		127.05			155.00	\$282.05
038-037		110.00				\$110.00
038-038		110.00				\$110.00
038-039		100.00				\$100.00
038-040		100.00				\$100.00
038-041		121.00			100.00	\$221.00
038-042		187.87			707.97	\$895.84
038-043		110.00				\$110.00
038-045		110.00				\$110.00
038-046		133.71			215.50	\$349.21
038-047		110.00				\$110.00
038-049		178.17			619.70	\$797.87
038-051		121.00			100.00	\$221.00
038-052		157.12			428.46	\$585.58
038-054		100.00				\$100.00
038-057		100.00				\$100.00
038-058		195.20			774.52	\$969.72
038-059		239.12			1,173.82	\$1,412.94
038-060		121.00			100.00	\$221.00
038-062		110.00				\$110.00
038-063		110.00				\$110.00
038-064		100.00				\$100.00
038-067		100.00				\$100.00
038-068		50.00				\$50.00
038-070		110.00				\$110.00
038-071		195.20			774.52	\$969.72
038-072		100.00				\$100.00
038-073		110.00				\$110.00
038-075		110.00				\$110.00
038-076		110.00				\$110.00
038-077		110.00				\$110.00
038-078		100.00				\$100.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-079		110.00				\$110.00
038-080		110.00				\$110.00
038-081		110.00			100.00	\$210.00
038-082		110.00			100.00	\$210.00
038-083		110.00			100.00	\$210.00
038-089		115.50			50.00	\$165.50
038-090		121.00			100.00	\$221.00
038-092		100.00				\$100.00
038-095		110.00				\$110.00
038-096		100.00				\$100.00
038-097		127.05			155.00	\$282.05
038-098		121.00			100.00	\$221.00
038-099		100.00				\$100.00
038-100		100.00				\$100.00
038-101		99.80				\$99.80
038-104		110.00				\$110.00
038-105		121.00			100.00	\$221.00
038-107		121.00			100.00	\$221.00
038-111		110.00				\$110.00
038-113		121.00			100.00	\$221.00
038-114		121.00			100.00	\$221.00
038-115		110.00				\$110.00
038-116		110.00				\$110.00
038-118		121.00			100.00	\$221.00
038-119		165.18			501.67	\$666.85
038-121		100.00				\$100.00
038-122		100.00				\$100.00
038-123		141.76			288.71	\$430.47
038-125		231.79			1,107.27	\$1,339.06
038-128		100.00				\$100.00
038-129		110.00				\$110.00
038-130		-100.00				\$ -100.00
038-136		121.00			100.00	\$221.00
038-138		209.84			907.62	\$1,117.46
038-139		110.00				\$110.00
038-140		100.00				\$100.00
038-141		133.10			210.00	\$343.10
039-001		110.00				\$110.00
039-002		110.00				\$110.00
039-003		110.00				\$110.00
039-005		121.00			100.00	\$221.00
039-006		121.00			100.00	\$221.00
039-007		100.00				\$100.00
039-008		165.18			501.67	\$666.85
039-010		110.00				\$110.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-012		110.00				\$110.00
039-014		110.00				\$110.00
039-015		121.00			100.00	\$221.00
039-016		121.00			100.00	\$221.00
039-017		121.00			100.00	\$221.00
039-020		100.00				\$100.00
039-021		100.00				\$100.00
039-029		121.00			100.00	\$221.00
039-030		100.00				\$100.00
039-031		100.00				\$100.00
039-032		239.12			1,173.82	\$1,412.94
039-033		224.48			1,040.72	\$1,265.20
039-034		100.00				\$100.00
039-035		165.18			501.67	\$666.85
039-037		121.00			100.00	\$221.00
039-038		121.00			100.00	\$221.00
039-039		121.00			100.00	\$221.00
039-041		217.15			974.17	\$1,191.32
039-042		239.12			1,173.82	\$1,412.94
039-043		239.12			1,173.82	\$1,412.94
039-044		121.00			100.00	\$221.00
039-045		121.00			100.00	\$221.00
039-048		121.00			100.00	\$221.00
039-049		121.00			100.00	\$221.00
039-051		110.00				\$110.00
039-053		127.06			155.00	\$282.06
039-054		121.00			100.00	\$221.00
039-055		121.00			100.00	\$221.00
039-056		121.00			100.00	\$221.00
039-057		121.00			100.00	\$221.00
039-058		110.00				\$110.00
039-059		121.00				\$121.00
039-060		121.00			100.00	\$221.00
039-061		115.50			50.00	\$165.50
039-062		110.00				\$110.00
039-063		231.79			1,107.27	\$1,339.06
039-064		239.12			1,173.82	\$1,412.94
039-065		239.12			1,173.82	\$1,412.94
039-066		238.38			1,167.17	\$1,405.55
039-067		239.12			1,173.82	\$1,412.94
039-069		184.22			674.70	\$858.92
039-070		224.48			1,040.72	\$1,265.20
039-071		110.00				\$110.00
039-072		121.00			100.00	\$221.00
039-076		141.02			282.05	\$423.07

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-078		140.36			276.00	\$416.36
039-079		133.71			215.50	\$349.21
039-080		173.23			574.87	\$748.10
039-084		121.00			100.00	\$221.00
039-085		173.23			574.87	\$748.10
039-086		602.12			1,173.82	\$1,775.94
039-087		121.00			100.00	\$221.00
039-089		110.00				\$110.00
039-091		110.00				\$110.00
039-092		239.12			1,173.82	\$1,412.94
039-093		239.12			1,173.82	\$1,412.94
039-095		110.00				\$110.00
039-096		110.00				\$110.00
039-099		110.00				\$110.00
039-102		115.50			155.00	\$270.50
039-103		110.00				\$110.00
039-104		121.00			100.00	\$221.00
039-108		100.00				\$100.00
039-109		100.00				\$100.00
039-110		110.00				\$110.00
039-112		121.00			100.00	\$221.00
039-113		100.00				\$100.00
039-117		149.08			355.30	\$504.38
039-118		149.07			355.25	\$504.32
039-119		173.23			574.87	\$748.10
039-121		100.00				\$100.00
039-122		110.00				\$110.00
039-127		239.12			1,173.82	\$1,412.94
039-128		110.00				\$110.00
039-129		121.00			100.00	\$221.00
039-130		110.00				\$110.00
039-131		110.00				\$110.00
039-132		121.00			100.00	\$221.00
039-133		121.00			100.00	\$221.00
039-134		121.00			100.00	\$221.00
039-135		121.00			100.00	\$221.00
040-001		110.00				\$110.00
040-002		127.05			155.00	\$282.05
040-003		133.10			210.00	\$343.10
040-004		110.00				\$110.00
040-005		110.00				\$110.00
040-006		110.00				\$110.00
040-007		100.00				\$100.00
040-008		110.00				\$110.00
040-012		127.05			155.00	\$282.05

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-013		121.00			100.00	\$221.00
040-014		110.00				\$110.00
040-015		110.00				\$110.00
040-016		110.00				\$110.00
040-017		100.00				\$100.00
040-019		121.00			100.00	\$221.00
040-020		100.00				\$100.00
040-022		110.00				\$110.00
040-024		133.65			215.50	\$349.15
040-025		121.00			100.00	\$221.00
040-029		100.00				\$100.00
040-031		110.00				\$110.00
040-033		100.00				\$100.00
040-034		100.00				\$100.00
040-036		110.00				\$110.00
040-037		100.00				\$100.00
040-038		100.00				\$100.00
040-039		100.00				\$100.00
040-040		100.00				\$100.00
040-041		100.00				\$100.00
040-042		110.00				\$110.00
040-043		121.00			100.00	\$221.00
040-044		133.71			215.50	\$349.21
040-045		121.00			100.00	\$221.00
040-046		127.05			155.00	\$282.05
040-047		110.00				\$110.00
040-049		110.00				\$110.00
040-051		239.12			1,173.82	\$1,412.94
040-052		239.12			1,173.82	\$1,412.94
040-053					-33.99	\$ -33.99
040-055		110.00				\$110.00
040-056		121.00			100.00	\$221.00
040-057		121.00			100.00	\$221.00
040-058		209.84			907.62	\$1,117.46
040-059		209.84			907.62	\$1,117.46
040-060		121.00			100.00	\$221.00
040-061		121.00			100.00	\$221.00
040-062		110.00				\$110.00
040-063		110.00				\$110.00
040-064		149.07			355.25	\$504.32
040-068		110.00				\$110.00
040-069		198.86			807.80	\$1,006.66
040-071		121.00			100.00	\$221.00
040-072		121.00			100.00	\$221.00
040-073		121.00			100.00	\$221.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-074		121.00			100.00	\$221.00
040-075		121.00			100.00	\$221.00
040-077		110.00				\$110.00
040-078		55.00				\$55.00
040-079		110.00				\$110.00
040-080		100.00				\$100.00
040-081		110.00			100.00	\$210.00
040-083		100.00				\$100.00
040-084		100.00				\$100.00
040-087		110.00				\$110.00
040-088		239.12			1,173.82	\$1,412.94
040-089		121.00			100.00	\$221.00
040-090		110.00				\$110.00
040-091		110.00				\$110.00
040-092		100.00				\$100.00
040-093		121.00			100.00	\$221.00
040-094		133.71			215.50	\$349.21
040-095		180.55			641.42	\$821.97
040-096		187.87			707.97	\$895.84
040-097		110.00				\$110.00
040-098		127.05			155.00	\$282.05
040-101		121.00			100.00	\$221.00
040-102		133.71			215.50	\$349.21
040-104		121.00			100.00	\$221.00
040-106		110.00				\$110.00
040-107		110.00				\$110.00
040-108		110.00				\$110.00
040-109		121.00			100.00	\$221.00
040-110		133.71			215.50	\$349.21
040-115		-100.00				\$ -100.00
040-117		239.12			1,173.82	\$1,412.94
040-118		110.00				\$110.00
040-119		110.00				\$110.00
040-120		110.00				\$110.00
040-121		121.00			100.00	\$221.00
040-122		121.00			100.00	\$221.00
040-123		110.00				\$110.00
040-124		121.00			100.00	\$221.00
040-125		121.00			100.00	\$221.00
040-127		110.00				\$110.00
040-128		110.00				\$110.00
040-129		121.00			100.00	\$221.00
040-130		121.00			100.00	\$221.00
040-133		121.00			100.00	\$221.00
040-135		56.89				\$56.89



# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-137		121.00			100.00	\$221.00
040-138		121.00			100.00	\$221.00
040-139		110.00				\$110.00
041-004		110.00				\$110.00
041-005		121.00			100.00	\$221.00
041-006		121.00			100.00	\$221.00
041-007		100.00				\$100.00
041-008		100.00				\$100.00
041-009		195.20			774.52	\$969.72
041-011		121.00			100.00	\$221.00
041-012		110.00				\$110.00
041-013		121.00			100.00	\$221.00
041-017		121.00				\$121.00
041-018		121.00			100.00	\$221.00
041-020		121.00			100.00	\$221.00
041-021		110.00				\$110.00
041-022		121.00			100.00	\$221.00
041-023		121.00			100.00	\$221.00
041-024		121.00			100.00	\$221.00
041-027		110.00				\$110.00
041-028		110.00			100.00	\$210.00
041-030		110.00				\$110.00
041-031		121.00			100.00	\$221.00
041-033		110.00				\$110.00
041-034		225.74			1,052.27	\$1,278.01
041-035		121.00			100.00	\$221.00
041-036		202.51			841.07	\$1,043.58
041-041		110.00				\$110.00
041-042		110.00				\$110.00
041-043		110.00				\$110.00
041-044		110.00				\$110.00
041-045		110.00				\$110.00
041-046		100.00				\$100.00
041-047		100.00				\$100.00
041-050		110.00				\$110.00
041-051		121.00			100.00	\$221.00
041-052		133.71			215.50	\$349.21
041-053		100.00				\$100.00
041-054		100.00				\$100.00
041-055		100.00				\$100.00
041-056		100.00				\$100.00
041-057		100.00				\$100.00
041-058		100.00				\$100.00
041-059		100.00				\$100.00
041-060		100.00				\$100.00

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-061		100.00				\$100.00
041-065		110.00				\$110.00
041-069		239.12			1,173.82	\$1,412.94
041-070		121.00			100.00	\$221.00
041-073		100.00				\$100.00
041-074		110.00				\$110.00
041-075		110.00				\$110.00
041-076		121.00			100.00	\$221.00
041-077		121.00			100.00	\$221.00
041-078		100.00				\$100.00
041-081		110.00				\$110.00
041-082		110.00				\$110.00
041-083		121.00			100.00	\$221.00
041-084		55.00				\$55.00
041-087		110.00				\$110.00
041-088		110.00				\$110.00
041-092		121.00			100.00	\$221.00
041-095		110.00				\$110.00
041-096		228.14			1,074.00	\$1,302.14
041-097		228.14			1,074.00	\$1,302.14
041-098		228.14			1,074.00	\$1,302.14
041-099		110.00				\$110.00
041-100		121.00			100.00	\$221.00
041-101		239.12			1,173.82	\$1,412.94
041-102		239.12			1,173.82	\$1,412.94
041-103		110.00				\$110.00
041-104		239.12			1,173.82	\$1,412.94
041-106		100.00				\$100.00
041-109		110.00				\$110.00
041-110		132.61			215.50	\$348.11
041-111		110.00			100.00	\$210.00
041-112		110.00				\$110.00
041-114		239.12			1,173.82	\$1,412.94
041-118		100.00				\$100.00
041-119		110.00				\$110.00
041-120		173.23			574.87	\$748.10
041-122		110.00				\$110.00
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

# Kalapana Seaview Estates Community Association

## A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
4727					-100.00	\$ -100.00
4730					-100.00	\$ -100.00
4731					-100.00	\$ -100.00
4733					-100.00	\$ -100.00
Carol B Hosley		110.00				\$110.00
Joshua Broberg			110.00			\$110.00
Sharna D. Eberlein		110.00				\$110.00
Uncollected AR					-325.00	\$ -325.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$79,767.39</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$118,214.13</b>	<b>\$198,091.52</b>