

KULA KAI VIEW ESTATES COMMUNITY ASSOCIATION

TREASURER'S REPORT as of December 31, 2010

ACCOUNT - - - >	CHECKING	C.D.
Balance 12/31/2009	10,518.21	37,525.47
INCOME		
Dues & Fees, etc.	13,192.00	
Interest	1.24	449.59
TOTAL INCOME	13,193.24	449.59
EXPENSES		
Tractor	6,000.00	
Utilities	998.17	
Property Tax (2 parcels 2010/11)	675.52	
Gate, container supplies	492.68	
Tax Preparation fee	314.58	
Office expense	215.52	
Attorney Fees & retainer	200.00	
Web site expense	127.35	
Tractor maintenance	117.93	
Hall rent for meeting	80.00	
Mailing to members (Dec. 2010)	67.20	
TOTAL EXPENSES	9,288.95	-
Balance on 12/31/2010	14,422.50	37,975.06
TOTAL IN BOTH ACCOUNTS		
\$	52,397.56	

Submitted by Ann Bosted, Treasurer