

Maui Sands
Balance Sheet
Transaction Period 01/31/2015

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	13,440.75
Cab Operating Phase 1	60,805.94

<u>Total Operating Cash</u>	<u>74,446.69</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,777.88
Cab MM Reserves I	259,052.61

<u>Total Reserve Cash</u>	<u>302,830.49</u>
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Accounts Receivable

A/R Maintenance Fees I	152,372.73
A/R Legal Fees I	20,025.34
A/R Late Fees I	44,894.58
A/R Reserve Fees I	26,312.08
A/R Rental	4,170.72
A/R Lease Rent I	197,548.47
A/R Special Assessment I	51,034.40
A/R Other	50.00
Rsv \$ Due From Cab Op I	(9,706.24)
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	35,136.76

<u>Total Accounts Receivable</u>	<u>528,307.49</u>
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Fixed Assets

Common Area Improvements	19,891.57
Common Area Depreciation	(19,891.57)

<u>Total Fixed Assets</u>	<u> </u>
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Other

Prepaid Insurance	87,821.04
Prepaid Expenses	469.07

<u>Total Other</u>	<u>88,290.11</u>
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<u>Total Assets</u>	<u>993,874.78</u>
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Liabilities & Equity

Liabilities

Accounts Payable-Trade	14,295.06
Lease Rent Payable Short Term	59,506.89
Lease Rent Payable Long Term	182,457.28
Accrued Payroll	1,423.36
Temporary Disability Insurance	14.84
Accrued Fed Income Tax Wh/FICA	794.56
Accrued State Income Tax Wh	162.00
Accrued Fed Unemployment Tax	21.20
Accrued State Unemployment Tax	108.73
Insurance Payable	18,143.44
Prepaid Maintenance Fees I	3,573.51
Prepaid Reserve Fees I	500.00
Security Deposits Payable	1,600.00
General Excise Tax Payable	458.80
Other Payable	900.00
Cab Op \$ Due To Reserves I	(9,706.24)

Maui Sands

Balance Sheet

Transaction Period 01/31/2015

Liabilities & Equity

Liabilities

<u>Total Liabilities</u>	<u>274,253.43</u>
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Equity

Reserve Equity	292,858.48
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Members Equity	417,576.61
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Net Income	9,186.26
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<u>Total Equity</u>	<u>719,621.35</u>
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<i>Total Liabilities & Equity</i>	<u><u>993,874.78</u></u>
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Maui Sands
Budget Comparison Standard
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Operating Revenues									
Maintenance Fees	44,010.45	44,010.00	0.45	0.00%	44,010.45	44,010.00	0.45	0.00%	528,125.00
Interest Income	10.50	12.00	(1.50)	12.50%	10.50	12.00	(1.50)	12.50%	144.00
Laundry & Vending Income	0.00	1.00	(1.00)	100.00%	0.00	1.00	(1.00)	100.00%	12.00
Violation Income	0.00	5.00	(5.00)	100.00%	0.00	5.00	(5.00)	100.00%	60.00
Rental Income	7,130.63	4,200.00	2,930.63	-69.78%	7,130.63	4,200.00	2,930.63	-69.78%	50,400.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	2.00	(2.00)	100.00%	24.00
Late Fee Income	25.00	28.00	(3.00)	10.71%	25.00	28.00	(3.00)	10.71%	336.00
Late Interest Income	3,279.74	3,100.00	179.74	-5.80%	3,279.74	3,100.00	179.74	-5.80%	37,200.00
Ms2 Wtr/Swr/Prkg Reimb	1,701.03	1,701.00	0.03	0.00%	1,701.03	1,701.00	0.03	0.00%	20,412.00
TOTAL Operating Revenues	56,157.35	53,059.00	3,098.35	-5.84%	56,157.35	53,059.00	3,098.35	-5.84%	636,713.00
TOTAL Income	56,157.35	53,059.00	3,098.35	-5.84%	56,157.35	53,059.00	3,098.35	-5.84%	636,713.00
Expense									
Building Maintenance									
Building	900.25	1,250.00	(349.75)	27.98%	900.25	1,250.00	(349.75)	27.98%	15,000.00
Res Mgr Unit R/M	0.00	75.00	(75.00)	100.00%	0.00	75.00	(75.00)	100.00%	900.00
Grounds	2,580.70	2,581.00	(0.30)	0.01%	2,580.70	2,581.00	(0.30)	0.01%	30,972.00
Tree Trimming	2,135.28	553.00	1,582.28	-286.13%	2,135.28	553.00	1,582.28	-286.13%	6,636.00
Grounds Enhancement	1,664.99	250.00	1,414.99	-566.00%	1,664.99	250.00	1,414.99	-566.00%	3,000.00
Equipment Rent, R/M	0.00	120.00	(120.00)	100.00%	0.00	120.00	(120.00)	100.00%	1,440.00
Electrical/Lighting	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Pool Maintenance	0.00	350.00	(350.00)	100.00%	0.00	350.00	(350.00)	100.00%	4,200.00
Pest Control	200.68	245.00	(44.32)	18.09%	200.68	245.00	(44.32)	18.09%	2,940.00
Refuse	1,194.55	875.00	319.55	-36.52%	1,194.55	875.00	319.55	-36.52%	10,500.00
Fire Extinguisher	30.67	175.00	(144.33)	82.47%	30.67	175.00	(144.33)	82.47%	2,100.00
TOTAL Building Maintenance	8,707.12	6,524.00	2,183.12	-33.46%	8,707.12	6,524.00	2,183.12	-33.46%	78,288.00
General & Administrative									
Office and Administration	294.76	367.00	(72.24)	19.68%	294.76	367.00	(72.24)	19.68%	4,400.00
Management Services	2,746.00	2,746.00	0.00	0.00%	2,746.00	2,746.00	0.00	0.00%	32,952.00
Auto Expense	0.00	70.00	(70.00)	100.00%	0.00	70.00	(70.00)	100.00%	840.00
Rent Intercept Monthly Fee	6,456.35	4,000.00	2,456.35	-61.41%	6,456.35	4,000.00	2,456.35	-61.41%	48,000.00
Rental Units R/M	(28.11)	50.00	(78.11)	156.22%	(28.11)	50.00	(78.11)	156.22%	600.00
Association Meeting Expense	275.00	250.00	25.00	-10.00%	275.00	250.00	25.00	-10.00%	3,000.00
Legal Fees I	6,083.86	2,500.00	3,583.86	-143.35%	6,083.86	2,500.00	3,583.86	-143.35%	30,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	351.00	(351.00)	100.00%	4,212.00
Real Property Taxes	0.00	125.00	(125.00)	100.00%	0.00	125.00	(125.00)	100.00%	1,500.00
Dues & Subscriptions	26.34	46.00	(19.66)	42.74%	26.34	46.00	(19.66)	42.74%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	100.00	(100.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	1.00	(1.00)	100.00%	12.00
Computer Supplies	0.00	25.00	(25.00)	100.00%	0.00	25.00	(25.00)	100.00%	300.00
TOTAL General & Administrative	15,854.20	10,631.00	5,223.20	-49.13%	15,854.20	10,631.00	5,223.20	-49.13%	127,566.00
Other Expenses									
Insurance-Property I	1,707.82	1,317.00	390.82	-29.68%	1,707.82	1,317.00	390.82	-29.68%	15,804.00
Insurance-Flood I	5,275.75	5,337.00	(61.25)	1.15%	5,275.75	5,337.00	(61.25)	1.15%	64,044.00

Maui Sands
Budget Comparison Standard
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	45.33	45.00	0.33	-0.73%	544.00
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	76.25	76.00	0.25	-0.33%	915.00
Insurance-D & O I	154.06	114.00	40.06	-35.14%	154.06	114.00	40.06	-35.14%	1,366.00
Bad Debt Expense I	0.00	3,974.00	(3,974.00)	100.00%	0.00	3,974.00	(3,974.00)	100.00%	47,688.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	1.00	(1.00)	100.00%	12.00
General Excise Tax	458.80	250.00	208.80	-83.52%	458.80	250.00	208.80	-83.52%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	1.00	(1.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	336.00	(336.00)	100.00%	4,032.00
TOTAL Other Expenses	7,718.01	11,451.00	(3,732.99)	32.60%	7,718.01	11,451.00	(3,732.99)	32.60%	137,417.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,533.00	3,891.00	(358.00)	9.20%	3,533.00	3,891.00	(358.00)	9.20%	46,692.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Workers Compensation	225.59	209.00	16.59	-7.94%	225.59	209.00	16.59	-7.94%	2,508.00
Temporary Disability Insur	14.84	25.00	(10.16)	40.64%	14.84	25.00	(10.16)	40.64%	294.12
Medical	442.02	531.00	(88.98)	16.76%	442.02	531.00	(88.98)	16.76%	6,372.00
Payroll Taxes	400.21	567.00	(166.79)	29.42%	400.21	567.00	(166.79)	29.42%	6,804.00
Payroll Preparation	145.00	145.00	0.00	0.00%	145.00	145.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,760.66	5,418.00	(657.34)	12.13%	4,760.66	5,418.00	(657.34)	12.13%	65,010.12
<u>Utilities</u>									
Electricity	1,488.47	1,602.00	(113.53)	7.09%	1,488.47	1,602.00	(113.53)	7.09%	19,224.00
Television Cable	2,001.36	1,972.00	29.36	-1.49%	2,001.36	1,972.00	29.36	-1.49%	23,664.00
Water	2,441.70	2,240.00	201.70	-9.00%	2,441.70	2,240.00	201.70	-9.00%	26,880.00
Sewer Service	3,497.90	3,445.00	52.90	-1.54%	3,497.90	3,445.00	52.90	-1.54%	41,340.00
Gas	625.76	570.00	55.76	-9.78%	625.76	570.00	55.76	-9.78%	6,840.00
Telephone	141.68	158.00	(16.32)	10.33%	141.68	158.00	(16.32)	10.33%	1,896.00
TOTAL Utilities	10,196.87	9,987.00	209.87	-2.10%	10,196.87	9,987.00	209.87	-2.10%	119,844.00
TOTAL Expense	47,236.86	44,011.00	3,225.86	-7.33%	47,236.86	44,011.00	3,225.86	-7.33%	528,125.12
Excess Revenue / Expense	8,920.49	9,048.00	(127.51)	1.41%	8,920.49	9,048.00	(127.51)	1.41%	108,587.88

Maui Sands
Budget Comparison Standard
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Reserve Revenues									
Reserve Fees	6,875.00	6,875.00	0.00	0.00%	6,875.00	6,875.00	0.00	0.00%	82,500.00
Interest Income	47.11	30.00	17.11	-57.03%	47.11	30.00	17.11	-57.03%	360.00
Laundry & Vending I	976.32	1,050.00	(73.68)	7.02%	976.32	1,050.00	(73.68)	7.02%	12,600.00
TOTAL Reserve Revenues	7,898.43	7,955.00	(56.57)	0.71%	7,898.43	7,955.00	(56.57)	0.71%	95,460.00
TOTAL Income	7,898.43	7,955.00	(56.57)	0.71%	7,898.43	7,955.00	(56.57)	0.71%	95,460.00
Expense									
General & Administrative									
Rent Intercept Monthly Fer	674.28	0.00	674.28	0.00%	674.28	0.00	674.28	0.00%	0.00
TOTAL General & Administr:	674.28	0.00	674.28	0.00%	674.28	0.00	674.28	0.00%	0.00
Reserve Expenses									
S/P - Equipment	3,402.38	0.00	3,402.38	0.00%	3,402.38	0.00	3,402.38	0.00%	0.00
S/P-Water Heaters	475.00	0.00	475.00	0.00%	475.00	0.00	475.00	0.00%	0.00
S/P-Fence	3,081.00	0.00	3,081.00	0.00%	3,081.00	0.00	3,081.00	0.00%	0.00
TOTAL Reserve Expenses	6,958.38	0.00	6,958.38	0.00%	6,958.38	0.00	6,958.38	0.00%	0.00
TOTAL Expense	7,632.66	0.00	7,632.66	0.00%	7,632.66	0.00	7,632.66	0.00%	0.00
Excess Revenue / Expense	265.77	7,955.00	(7,689.23)	96.66%	265.77	7,955.00	(7,689.23)	96.66%	95,460.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
100100 Petty Cash							
101200 Bank of Hawaii Op Phs 1 *****4400							
1/31/2015	1/31/2015	G/L	Operating	je #01 record boh op interest p1	0.23		105,717.06
				Net Change:	0.23		105,717.29
101200 Bank of Hawaii Op Phs 1 *****4400							
101400 Cab Operating Phase 1 *****3146							
1/2/2015	1/2/2015	A/R	Operating	Lockbox			200.00
1/2/2015	1/2/2015	A/R	Operating	Adjustment Batch			105,717.06
1/5/2015	1/5/2015	A/P	Operating	A/P Voucher Post: Chk# 1893: Management Consultants of Hawaii			105,717.29
1/5/2015	1/5/2015	A/R	Operating	Adjustment Batch		2,891.00	
1/5/2015	1/5/2015	A/R	Operating	Lockbox			
1/6/2015	1/6/2015	A/R	Operating	Lockbox			
1/6/2015	1/6/2015	A/P	Operating	A/P Voucher Post: Chk# 1891: Kenneth Kuhlman	7,746.50		
1/6/2015	1/6/2015	A/P	Operating	A/P Voucher Post: Chk# 1892: Robert N. Crichton	1,100.00		
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1896: Oceanic Time Warner Cable LP			
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1895: Maui Disposal Co., Inc.			
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1894: Hawaii Gas			
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1900: Maui Fire Control, Inc.			
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1897: Oceanic Time Warner Cable LP			
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1898: Sprint			
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1900: Maui Fire Control, Inc.			
1/7/2015	1/7/2015	A/R	Operating	Lockbox			
1/8/2015	1/8/2015	A/R	Operating	Lockbox			
1/9/2015	1/9/2015	A/R	Operating	Lockbox			
1/9/2015	1/9/2015	A/R	Operating	Lockbox			
1/9/2015	1/9/2015	A/R	Operating	Lockbox			
1/9/2015	1/9/2015	A/P	Operating	A/P Voucher Post: Chk# 1901: HMSA			
1/9/2015	1/9/2015	A/R	Operating	Lockbox			
1/10/2015	1/10/2015	A/R	Operating	Adjustment Batch			
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA			
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI			
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector			
1/12/2015	1/12/2015	A/R	Operating	Lockbox			
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: Chk# 1904: Property Preservation Unlimited Inc.			
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: Chk# 1905: USABLE Life			
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development			
2/20/2015	2/20/2015						

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/13/2015	1/13/2015	A/R	Operating	Lockbox	12,713.55		(352,926.83)
1/14/2015	1/13/2015	A/R	Operating	Resident Void: Void Transaction		2,070.85	(354,997.68)
1/14/2015	1/14/2015	A/R	Operating	Adjustment Batch	1,720.36		(353,277.32)
1/14/2015	1/14/2015	A/R	Operating	Lockbox	6,206.71		(347,070.61)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1907: Management Consultants of Hawaii		23.29	(347,093.90)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1906: Department of Water Supply - County of Maui		5,957.50	(353,051.40)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1907: Management Consultants of Hawaii		121.29	(353,172.69)
1/15/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1899: A-Nutt Nurseries		1,290.35	(354,463.04)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1908: Management Consultants of Hawaii		25.00	(354,488.04)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1910: Hawaiian Telcom		47.84	(354,535.88)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1915: Lahaina Ace Hardware		28.11	(354,563.99)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1911: Lahaina Ace Hardware		28.21	(354,592.20)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1912: Miyake Concrete		79.44	(354,671.64)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1914: Advance Landscape & Maintenance, LLC		1,562.40	(356,234.04)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1913: Alltemp, Inc.		140.62	(356,374.66)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1909: A-Nutt Nurseries		1,290.35	(357,665.01)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		6,875.00	(364,540.01)
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1915: Lahaina Ace Hardware		171.71	(364,711.72)
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1917: Selective Insurance		47,586.00	(412,297.72)
1/16/2015	1/16/2015	A/R	Operating	Adjustment Batch	1,500.00		(410,797.72)
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1916: IPFS Corporation		2,267.93	(413,065.65)
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1917: Selective Insurance		15,009.00	(428,074.65)
1/16/2015	1/16/2015	A/R	Operating	Lockbox	5,629.41		(422,445.24)
1/17/2015	1/17/2015	A/R	Operating	Adjustment Batch	2,114.81		(420,330.43)
1/18/2015	1/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		869.72	(421,200.15)
1/20/2015	1/20/2015	A/R	Operating	Adjustment Batch	2,000.00		(419,200.15)
1/20/2015	1/20/2015	A/R	Operating	Lockbox	3,814.44		(415,385.71)
1/21/2015	1/21/2015	A/R	Operating	Lockbox	2,253.63		(413,132.08)
1/21/2015	1/21/2015	A/P	Operating	A/P Voucher Post: Chk# 1919: Robert N. Crichton		478.39	(413,610.47)
1/21/2015	1/21/2015	A/P	Operating	A/P Voucher Post: Chk# 1918: Kenneth Kuhlman		944.97	(414,555.44)
1/23/2015	1/23/2015	A/R	Operating	Lockbox	2,137.96		(412,417.48)
1/26/2015	1/26/2015	A/P	Operating	A/P Voucher Payment Void: Valley Isle Pest Control, Check #: 0	602.05		(411,815.43)
1/26/2015	1/26/2015	A/R	Operating	Lockbox	1,780.44		(410,034.99)
1/26/2015	1/26/2015	A/P	Operating	A/P Voucher Post: Chk# 1920: Paki Maui AOA		150.00	(410,184.99)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: Chk# 1924: Ekimoto & Morris LLC		26.04	(410,211.03)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: Chk# 1921: MECO		1,488.47	(411,699.50)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: Chk# 1923: Louise Rockett		125.00	(411,824.50)
1/28/2015	1/28/2015	A/R	Operating	Lockbox	2,163.38		(409,661.12)

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/30/2015	1/30/2015	A/R	Operating	Adjustment Batch			(408,661.12)
1/30/2015	1/30/2015	A/P	Operating	A/P Voucher Post: Chk# 1925: Hawaii Gas	1,000.00	625.76	(409,286.88)
1/30/2015	1/30/2015	A/P	Operating	A/P Voucher Post: Chk# 1926: Sprint		92.60	(409,379.48)
1/30/2015	1/30/2015	A/P	Operating	A/P Voucher Post: Chk# 1927: Advance Landscape & Maintenance, LLC		2,135.28	(411,514.76)
1/31/2015	1/31/2015	Reversal	Operating	Apply Credit		125.00	(411,639.76)
1/31/2015	1/31/2015	G/L	Operating	je #02 record cab op receipts p1	8,831.93		(402,807.83)
1/31/2015	1/31/2015	Reversal	Operating	Apply Credit		250.00	(403,057.83)
1/31/2015	1/31/2015	G/L	Operating	je #21 reverse 1099 voids in p12		602.05	(403,659.88)
1/31/2015	1/31/2015	Reversal	Operating	Apply Credit		7,176.48	(410,836.36)
				Net Change:	111,079.09	164,690.19	(410,836.36)
101400 Cab Operating Phase 1 *****3146							
1/13/2015	1/13/2015	A/P	Reserve	A/P Voucher Post: Chk# 1902: Home Depot		475.00	471,049.20
1/13/2015	1/13/2015	A/P	Reserve	A/P Voucher Post: Chk# 1903: David's Fencing, Inc		3,081.00	470,574.20
1/27/2015	1/27/2015	A/P	Reserve	A/P Voucher Post: Chk# 1922: KaTom Restaurant Supply, Inc		3,402.38	467,493.20
1/31/2015	1/31/2015	Reversal	Reserve	Apply Credit: Adjust G/L credit entry for charge department	7,551.48		464,090.82
				Net Change:	7,551.48	6,958.38	471,642.30
101425 Cab Operating Phase 2 *****3910							
				Operating Reserve			(26,781.08)
101425 Cab Operating Phase 2 *****3910							
101550 Cab Adl Reserves Ms II to Ms I *****3928							
1/31/2015	1/31/2015	G/L	Reserve	je #04 record adl rsvs interest p1	3.72		43,774.16
				Net Change:	3.72	0.00	43,777.88
104100 Cab MM Reserves I *****5908							
1/31/2015	1/31/2015	G/L	Reserve	je #05 record rsv mm receipts p1	7,894.71		251,157.90
				Net Change:	7,894.71	0.00	259,052.61
105501 Smith Barney MM Reserves I *****7971							
105501 Smith Barney MM Reserves I *****7971							
120200 A/R Maintenance Fees I							
1/1/2015	1/1/2015	A/R	Operating	Billing			(95,210.20)
1/8/2015	1/8/2015	A/R	Operating	Adjustment Batch	44,010.45		95,210.20
1/17/2015	1/17/2015	A/R	Operating	Adjustment Batch		2,860.63	192,287.57
1/26/2015	1/26/2015	A/R	Operating	Adjustment Batch		1,300.00	189,426.94
						2,970.00	188,126.94
							185,156.94

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
1/31/2015	1/31/2015	A/R	Operating	Apply Credit				
1/31/2015	1/31/2015	G/L	Operating	je #08 reclass a/r maint fees p1		7,130.63	37,158.54 2,756.30	155,129.03 152,372.73
Net Change:					4,095.61	51,141.08	47,045.47	152,372.73
120200 A/R Maintenance Fees I								0.00
1/31/2015	1/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		674.28	674.28	0.00
Net Change:					0.00	674.28	674.28	0.00
120210 A/R Legal Fees I					Operating			20,025.34
120220 A/R Late Fees I								42,672.05
1/15/2015	1/15/2015	A/R	Operating	Late Fee		3,304.74		45,976.79
1/31/2015	1/31/2015	A/R	Operating	Apply Credit			493.94	45,482.85
1/31/2015	1/31/2015	G/L	Operating	je #08 reclass a/r maint fees p1			588.27	44,894.58
Net Change:					2,222.53	3,304.74	1,082.21	44,894.58
120230 A/R Reserve Fees I								25,887.08
1/1/2015	1/1/2015	A/R	Reserve	Billing		6,875.00		32,762.08
1/31/2015	1/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			4,250.00	28,512.08
1/31/2015	1/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p1		99.28		28,611.36
1/31/2015	1/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			2,299.28	26,312.08
Net Change:					425.00	6,974.28	6,549.28	26,312.08
120250 A/R Non Sufficient Fund								0.00
1/13/2015	1/13/2015	A/R	Operating	Adjustment Batch		35.00		35.00
1/31/2015	1/31/2015	G/L	Operating	je #08 reclass a/r maint fees p1			35.00	0.00
Net Change:					0.00	35.00	35.00	0.00
120255 A/R Rental								4,170.72
1/15/2015	1/15/2015	A/R	Operating	Adjustment Batch		28.11		4,198.83
1/31/2015	1/31/2015	G/L	Operating	je #08 reclass a/r maint fees p1			28.11	4,170.72
Net Change:					0.00	28.11	28.11	4,170.72
120265 A/R Lease Rent I								195,490.50
1/1/2015	1/1/2015	A/R	Operating	Billing		60,709.61		256,200.11
1/1/2015	1/1/2015	A/R	Operating	Adjustment Batch		855.25		257,055.36
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/31/2015	1/31/2015	A/R	Operating	Apply Credit		43,307.29	213,748.07
1/31/2015	1/31/2015	G/L	Operating	je #08 reclass a/r maint fees p1	593.73		214,341.80
1/31/2015	1/31/2015	A/R	Operating	Apply Credit		16,793.33	197,548.47
				Net Change:	2,057.97	60,100.62	197,548.47
							51,547.95
							51,034.40
				Net Change:	(513.55)	513.55	51,034.40
							0.00
							1,676.48
				je #08 reclass a/r maint fees p1	1,676.48		1,676.48
				Apply Credit: Adjust G/L credit entry for charge department		1,676.48	0.00
				Net Change:	0.00	1,676.48	0.00
							0.00
							50.00
				je #24 reclass chk #1871 in p1	50.00		50.00
				Net Change:	50.00	0.00	50.00
							(2,073.58)
						7,632.66	(9,706.24)
				Net Change:	(7,632.66)	7,632.66	(9,706.24)
							6,468.65
				Operating			35,136.76
							33,435.73
				je #02 record cab op receipts p1	1,701.03	1,701.03	35,136.76
				je #35 record ms2 wtr/swr reimb p1	1,701.03		35,136.76
				Net Change:	0.00	1,701.03	35,136.76
							5,729.02
				A/P Voucher Post: Selective Insurance	62,595.00		68,324.02
				je #27 record umbrella 1/01-12/31/15	915.00		69,239.02
				je #11 record ppd insurance p1		7,484.80	61,754.22
				je #28 record d&o 1/01-12/31/15	1,621.00		63,375.22
				je #29 record fidelity 1/01-12/31/15	544.00		63,919.22
				je #30 record wc 1/19/15-16	3,408.00		67,327.22

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/31/2015	1/31/2015	G/L	Operating	je #26 record property 1/01-12/31/15	20,493.82		87,821.04
				Net Change:	82,092.02	7,484.80	87,821.04
132000 Prepaid Expenses							
1/9/2015	1/9/2015	A/P	Operating	A/P Voucher Post: HMSA	442.02		84.42
1/31/2015	1/31/2015	G/L	Operating	je #12 record prepaid expenses p1		57.01	526.44
1/31/2015	1/31/2015	G/L	Operating	je #22 reclass hmsa p1		442.02	469.43
1/31/2015	1/31/2015	G/L	Operating	je #19 reclass maui fire control p1	441.66		27.41
				Net Change:	384.65	499.03	469.07
135000 Common Area Improvements							
135200 Common Area Depreciation							
210000 Accounts Payable-Trade							
1/5/2015	1/5/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		2,746.00	19,891.57
1/5/2015	1/5/2015	A/P	Operating	A/P Voucher Post: Chk# 1893: Management Consultants of Hawaii	145.00		(19,891.57)
1/5/2015	1/5/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		145.00	(8,600.79)
1/5/2015	1/5/2015	A/P	Operating	A/P Voucher Post: Chk# 1893: Management Consultants of Hawaii	2,746.00		(11,346.79)
1/6/2015	1/6/2015	A/P	Operating	A/P Voucher Post: Chk# 1892: Robert N. Crichton	512.95		(8,600.79)
1/6/2015	1/6/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(8,087.84)
1/6/2015	1/6/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		512.95	(9,032.81)
1/6/2015	1/6/2015	A/P	Operating	A/P Voucher Post: Chk# 1891: Kenneth Kuhlman	944.97		(9,545.76)
1/6/2015	1/6/2015	A/P	Operating	A/P Voucher Post: Chk# 1900: Maui Fire Control, Inc.	441.66		(8,600.79)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1898: Sprint	91.47		(8,159.13)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1900: Maui Fire Control, Inc.	1,947.90		(8,067.66)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1895: Maui Disposal Co., Inc.	1,194.55		(6,119.76)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1896: Oceanic Time Warner Cable LP	128.09		(4,925.21)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1897: Oceanic Time Warner Cable LP	1,873.27		(4,797.12)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		359.03	(2,923.85)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		1,194.55	(3,282.88)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		128.09	(4,477.43)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,873.27	(4,605.52)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Sprint		91.47	(6,478.79)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(6,570.26)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Maui Fire Control, Inc.		2,389.56	(7,860.61)
1/7/2015	1/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1894: Hawaii Gas			(10,250.17)
1/9/2015	1/9/2015	A/P	Operating	A/P Voucher Post: HMSA	359.03		(9,891.14)
1/9/2015	1/9/2015	A/P	Operating	A/P Voucher Post: Chk# 1901: HMSA	442.02		(10,333.16)
2/20/2015	3:49:20 PM						(9,891.14)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector		485.00	(10,376.14)
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI		576.21	(10,952.35)
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		822.00	(11,774.35)
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	484.00		(11,290.35)
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI	576.21		(10,714.14)
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	1.00		(10,713.14)
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	822.00		(9,891.14)
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: Property Preservation Unlimited Inc.		800.00	(10,691.14)
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: Chk# 1904: Property Preservation Unlimited Inc.			(9,891.14)
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: Chk# 1905: USABLE Life	59.83		(9,831.31)
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: USABLE Life		59.83	(9,891.14)
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: Peninsula Development			(61,346.73)
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	51,455.59		(9,891.14)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1907: Management Consultants of Hawaii	122.98		(9,768.16)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1906: Department of Water Supply - County of Maui	5,957.50		(3,810.66)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1907: Management Consultants of Hawaii	21.60		(3,789.06)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		7.21	(3,796.27)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1899: A-Nutt Nurseries	1,290.35		(2,505.92)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		5,957.50	(8,463.42)
1/14/2015	1/14/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		137.37	(8,600.79)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		60.38	(8,661.17)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1913: Alltemp, Inc.	140.62		(8,520.55)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1912: Miyake Concrete	79.44		(8,441.11)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1915: Lahaina Ace Hardware	32.27		(8,408.84)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1911: Lahaina Ace Hardware	28.21		(8,380.63)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		25.00	(8,405.63)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1908: Management Consultants of Hawaii	25.00		(8,380.63)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		139.44	(8,520.07)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1915: Lahaina Ace Hardware	167.55		(8,352.52)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(9,642.87)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1909: A-Nutt Nurseries	1,290.35		(8,352.52)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.84	(8,400.36)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		28.21	(8,428.57)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Miyake Concrete		79.44	(8,508.01)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Alltemp, Inc.		140.62	(8,648.63)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Advance Landscape & Maintenance, LLC		1,562.40	(10,211.03)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1910: Hawaiian Telcom	47.84		(10,163.19)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1914: Advance Landscape & Maintenance, LLC	1,562.40		(8,600.79)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Maui Sands I			
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	6,875.00	6,875.00	(15,475.79)
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1917: Selective Insurance			(8,600.79)
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Selective Insurance	12,877.00		4,276.21
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1917: Selective Insurance		12,877.00	(8,600.79)
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Selective Insurance	49,718.00		41,117.21
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Selective Insurance		39,432.00	1,685.21
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(582.72)
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Selective Insurance		10,286.00	(10,868.72)
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1916: IPFS Corporation			(8,600.79)
1/18/2015	1/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	2,267.93		(7,732.07)
1/18/2015	1/18/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	868.72		(7,733.07)
1/18/2015	1/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		1.00	(7,732.07)
1/18/2015	1/18/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET			(8,600.79)
1/21/2015	1/21/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman			(9,545.76)
1/21/2015	1/21/2015	A/P	Operating	A/P Voucher Post: Chk# 1919: Robert N. Crichton	478.39		(9,067.37)
1/21/2015	1/21/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton			(9,545.76)
1/21/2015	1/21/2015	A/P	Operating	A/P Voucher Post: Chk# 1918: Kenneth Kuhlman	944.97		(8,600.79)
1/26/2015	1/26/2015	A/P	Operating	A/P Voucher Post: Paki Maui AOA		150.00	(8,750.79)
1/26/2015	1/26/2015	A/P	Operating	A/P Voucher Post: Chk# 1920: Paki Maui AOA	150.00		(8,600.79)
1/26/2015	1/26/2015	A/P	Operating	A/P Voucher Void: Valley Isle Pest Control	602.05		(9,202.84)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: MECO		602.05	(9,804.89)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: Louise Rockett		1,488.47	(11,293.36)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: Ekimoto & Morris LLC		125.00	(11,418.36)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: Chk# 1921: MECO		26.04	(11,444.40)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: Chk# 1923: Louise Rockett			(8,881.36)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: Chk# 1924: Ekimoto & Morris LLC	125.00		(8,756.36)
1/27/2015	1/27/2015	A/P	Operating	A/P Voucher Post: Chk# 1921: MECO	26.04		(8,730.32)
1/30/2015	1/30/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas	129.53		(8,600.79)
1/30/2015	1/30/2015	A/P	Operating	A/P Voucher Post: Sprint		625.76	(9,226.55)
1/30/2015	1/30/2015	A/P	Operating	A/P Voucher Post: Advance Landscape & Maintenance, LLC		92.60	(9,319.15)
1/30/2015	1/30/2015	A/P	Operating	A/P Voucher Post: Chk# 1926: Sprint		2,135.28	(11,454.43)
1/30/2015	1/30/2015	A/P	Operating	A/P Voucher Post: Chk# 1925: Hawaii Gas	92.60		(11,361.83)
1/30/2015	1/30/2015	A/P	Operating	A/P Voucher Post: Chk# 1927: Advance Landscape & Maintenance, LLC	625.76		(10,736.07)
1/31/2015	1/31/2015	G/L	Operating	je #17 p1 a/p-	2,135.28		(8,600.79)
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses	8,600.79	14,295.06	(22,895.85)
Net Change: (5,694.27)					163,668.65	169,362.92	(14,295.06)
210000 Accounts Payable-Trade							(1,947.90)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/13/2015	1/13/2015	A/P	Reserve	A/P Voucher Post: Home Depot			
1/13/2015	1/13/2015	A/P	Reserve	A/P Voucher Post: Chk# 1902: Home Depot	475.00	475.00	(2,422.90)
1/13/2015	1/13/2015	A/P	Reserve	A/P Voucher Post: Chk# 1903: David's Fencing, Inc			(1,947.90)
1/13/2015	1/13/2015	A/P	Reserve	A/P Voucher Post: David's Fencing, Inc	3,081.00		1,133.10
1/27/2015	1/27/2015	A/P	Reserve	A/P Voucher Post: Chk# 1922: KaTom Restaurant Supply, Inc	3,402.38	3,081.00	(1,947.90)
1/27/2015	1/27/2015	A/P	Reserve	A/P Voucher Post: KaTom Restaurant Supply, Inc		3,402.38	1,454.48
1/31/2015	1/31/2015	G/L	Reserve	Je #16 reverse p12 accrued expenses	1,947.90		(1,947.90)
				Net Change:	1,947.90	6,958.38	0.00
211100 Lease Rent Payable Short Term							
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: Peninsula Development	51,455.59		(51,455.59)
1/31/2015	1/31/2015	G/L	Operating	Je #43 record lease rent payable p1		59,506.89	0.00
				Net Change:	(8,051.30)	59,506.89	(59,506.89)
211200 Lease Rent Payable Long Term							
1/1/2015	1/1/2015	A/R	Operating	Adjustment Batch			(180,399.31)
1/1/2015	1/1/2015	A/R	Operating	Billing		855.25	(181,254.56)
1/31/2015	1/31/2015	G/L	Operating	Je #43 record lease rent payable p1	59,506.89	60,709.61	(241,964.17)
				Net Change:	(2,057.97)	61,564.86	(182,457.28)
213000 Accrued Payroll							
1/6/2015	1/6/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		(1,457.92)
1/6/2015	1/6/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	512.95		(512.95)
1/21/2015	1/21/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	478.39		0.00
1/21/2015	1/21/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		478.39
1/31/2015	1/31/2015	G/L	Operating	Je #13 record maui sands p/r p1		2,846.72	1,423.36
				Net Change:	34.56	2,846.72	(1,423.36)
213010 Temporary Disability Insurance							
1/13/2015	1/13/2015	A/P	Operating	A/P Voucher Post: USABLE Life	59.83		(59.83)
1/31/2015	1/31/2015	G/L	Operating	Je #14 record tdi p1		14.84	0.00
				Net Change:	44.99	14.84	(14.84)
213020 Accrued Fed Income Tax Wh/FICA							
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	822.00		(822.00)
1/31/2015	1/31/2015	G/L	Operating	Je #13 record maui sands p/r p1		794.56	0.00
				Net Change:			(794.56)

GL Ledger LS Summary Standard

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
213025 Accrued State Income Tax Wh							
1/12/2015	1/12/2015	A/P	Operating				
1/31/2015	1/31/2015	G/L	Operating	A/P Voucher Post: Hawaii State Tax Collector je #13 record maui sands p/r p1	822.00	794.56	(794.56)
Net Change:					27.44		
213030 Accrued Fed Unemployment Tax							
1/31/2015	1/31/2015	G/L	Operating	je #13 record maui sands p/r p1	484.00		(484.00)
Net Change:					322.00	162.00	0.00
					484.00	162.00	(162.00)
Net Change:					0.00		0.00
						21.20	(21.20)
Net Change:					0.00	21.20	(21.20)
213040 Accrued State Unemployment Tax							
1/12/2015	1/12/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI			
1/31/2015	1/31/2015	G/L	Operating	je #13 record maui sands p/r p1	576.21	108.73	0.00
Net Change:					467.48	108.73	(108.73)
214000 Insurance Payable							
1/16/2015	1/16/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation	2,267.93		6,570.45
1/31/2015	1/31/2015	G/L	Operating	je #27 record umbrella 1/01-12/31/15		915.00	8,838.38
1/31/2015	1/31/2015	G/L	Operating	je #26 record property 1/01-12/31/15		20,493.82	7,923.38
1/31/2015	1/31/2015	G/L	Operating	je #30 record wc 1/19/15-16		3,408.00	(12,570.44)
1/31/2015	1/31/2015	G/L	Operating	je #29 record fidelity 1/01-12/31/15		544.00	(15,978.44)
1/31/2015	1/31/2015	G/L	Operating	je #28 record d&o 1/01-12/31/15		1,621.00	(16,522.44)
Net Change:					(24,713.89)	26,981.82	(18,143.44)
240000 Prepaid Maintenance Fees I							
1/2/2015	1/2/2015	A/R	Operating	Lockbox			
1/2/2015	1/2/2015	A/R	Operating	Adjustment Batch		2,114.81	(4,524.22)
1/2/2015	1/2/2015	A/R	Operating	Lockbox		1,100.00	(6,639.03)
1/5/2015	1/5/2015	A/R	Operating	Adjustment Batch		5,631.69	(7,739.03)
1/5/2015	1/5/2015	A/R	Operating	Lockbox		2,000.00	(13,370.72)
1/6/2015	1/6/2015	A/R	Operating	Lockbox		3,965.15	(15,370.72)
1/7/2015	1/7/2015	A/R	Operating	Lockbox		8,333.62	(19,335.87)
1/8/2015	1/8/2015	A/R	Operating	Lockbox		2,131.43	(27,669.49)
1/9/2015	1/9/2015	A/R	Operating	Lockbox		2,207.35	(29,800.92)
1/9/2015	1/9/2015	A/R	Operating	Lockbox		4,185.66	(32,008.27)
1/9/2015	1/9/2015	A/R	Operating	Lockbox		2,070.85	(36,193.93)
							(38,264.78)

GL Ledger LS Summary Standard

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/9/2015	1/9/2015	A/R	Operating	Lockbox		17,295.99	(55,560.77)
1/10/2015	1/10/2015	A/R	Operating	Adjustment Batch		3,793.43	(59,354.20)
1/12/2015	1/12/2015	A/R	Operating	Lockbox		1,780.44	(61,134.64)
1/13/2015	1/13/2015	A/R	Operating	Lockbox		12,713.55	(73,848.19)
1/14/2015	1/13/2015	A/R	Operating	Resident Void: Void Transaction	2,070.85		(71,777.34)
1/14/2015	1/14/2015	A/R	Operating	Lockbox		6,206.71	(77,984.05)
1/14/2015	1/14/2015	A/R	Operating	Adjustment Batch		1,720.36	(79,704.41)
1/16/2015	1/16/2015	A/R	Operating	Adjustment Batch		1,500.00	(81,204.41)
1/16/2015	1/16/2015	A/R	Operating	Lockbox		5,629.41	(86,833.82)
1/17/2015	1/17/2015	A/R	Operating	Adjustment Batch		2,114.81	(88,948.63)
1/20/2015	1/20/2015	A/R	Operating	Adjustment Batch		2,000.00	(90,948.63)
1/20/2015	1/20/2015	A/R	Operating	Lockbox		3,814.44	(94,763.07)
1/21/2015	1/21/2015	A/R	Operating	Lockbox		2,253.63	(97,016.70)
1/23/2015	1/23/2015	A/R	Operating	Lockbox		2,137.96	(99,154.66)
1/26/2015	1/26/2015	A/R	Operating	Lockbox		1,780.44	(100,935.10)
1/28/2015	1/28/2015	A/R	Operating	Lockbox		2,163.38	(103,098.48)
1/30/2015	1/30/2015	A/R	Operating	Adjustment Batch		1,000.00	(104,098.48)
1/31/2015	1/31/2015	A/R	Operating	Apply Credit	71,475.59		(32,622.89)
1/31/2015	1/31/2015	G/L	Operating	je #08 reclass a/r maint fees p1	1,676.74		(30,946.15)
1/31/2015	1/31/2015	A/R	Operating	Apply Credit	27,372.64		(3,573.51)
				Net Change:	950.71	101,645.11	(3,573.51)
240000 Prepaid Maintenance Fees I						0.00	0.00
1/31/2015	1/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	7,551.48	7,551.48	0.00
				Net Change:	0.00	7,551.48	0.00
240100 Prepaid Reserve Fees I							(375.00)
1/31/2015	1/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p1		125.00	(500.00)
				Net Change:	(125.00)	125.00	(500.00)
241000 Security Deposits Payable				Operating			(1,600.00)
255000 General Excise Tax Payable							(868.72)
1/18/2015	1/18/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	868.72		0.00
1/31/2015	1/31/2015	G/L	Operating	je #15 record get p1		458.80	(458.80)
				Net Change:	409.92	458.80	(458.80)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
259000 Other Payable							
1/5/2015	1/5/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(850.00)
1/13/2015	1/13/2015	A/R	Operating	Adjustment Batch		35.00	(705.00)
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	25.00		(740.00)
1/31/2015	1/31/2015	G/L	Operating	je #24 reclass chk #1871 in p1		50.00	(715.00)
1/31/2015	1/31/2015	G/L	Operating	je #02 record cab op receipts p1	10.00		(765.00)
1/31/2015	1/31/2015	G/L	Operating	je #13 record maui sands p/r p1		145.00	(755.00)
				Net Change: (50.00)	180.00	230.00	(900.00)
259920 Cab Op \$ Due To Reserves I							
1/31/2015	1/31/2015	G/L	Operating	je #51 record reserve due to/from adj p1	7,632.66		2,073.58
				Net Change: 7,632.66	7,632.66	0.00	9,706.24
290000 Cash Clearing Account							
1/15/2015	1/15/2015	A/P	Operating	A/P Voucher Post: Maui Sands I	6,875.00		524,328.12
1/26/2015	1/26/2015	A/P	Operating	A/P Voucher Void: Valley Isle Pest Control		602.05	531,203.12
1/31/2015	1/31/2015	G/L	Operating	je #20 reclass maui fire control p1	1,947.90		530,601.07
1/31/2015	1/31/2015	G/L	Operating	je #21 reverse 1099 voids in p12	602.05		532,548.97
1/31/2015	1/31/2015	G/L	Operating	je #08 reclass a/r maint fees p1	1,775.76	125.00	533,151.02
1/31/2015	1/31/2015	G/L	Operating	je #51 record reserve due to/from adj p1		7,632.66	534,801.78
				Net Change: 2,841.00	11,200.71	8,359.71	527,169.12
290000 Cash Clearing Account							
1/31/2015	1/31/2015	G/L	Reserve	je #51 record reserve due to/from adj p1	7,632.66		(524,328.12)
1/31/2015	1/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p1	125.00	1,775.76	(516,695.46)
1/31/2015	1/31/2015	G/L	Reserve	je #05 record rsv mm receipts p1		6,875.00	(518,346.22)
1/31/2015	1/31/2015	G/L	Reserve	je #20 reclass maui fire control p1		1,947.90	(525,221.22)
				Net Change: (2,841.00)	7,757.66	10,598.66	(527,169.12)
399998 Reserve Equity							
399999 Members Equity							
410000 Maintenance Fees							
1/1/2015	1/1/2015	A/R	Operating	Billing		44,010.45	(292,858.48)
				Net Change: (44,010.45)	0.00	44,010.45	(417,576.61)
							0.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
431000 Interest Income							
1/31/2015	1/31/2015	G/L	Operating	je #01 record boh op interest p1		0.23	0.00
1/31/2015	1/31/2015	G/L	Operating	je #02 record cab op receipts p1		10.27	(0.23)
				Net Change:	0.00	10.50	(10.50)
434000 Rental Income							
1/31/2015	1/31/2015	G/L	Operating	je #02 record cab op receipts p1		7,130.63	0.00
				Net Change:	0.00	7,130.63	(7,130.63)
436000 Late Fee Income							
1/15/2015	1/15/2015	A/R	Operating	Late Fee		25.00	0.00
				Net Change:	0.00	25.00	(25.00)
436100 Late Interest Income							
1/15/2015	1/15/2015	A/R	Operating	Late Fee		3,279.74	0.00
				Net Change:	0.00	3,279.74	(3,279.74)
439000 Ms2 Wtr/Swr/Prkg Reimb							
1/31/2015	1/31/2015	G/L	Operating	je #35 record ms2 wtr/swr reimb p1		1,701.03	0.00
				Net Change:	0.00	1,701.03	(1,701.03)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity								
399999 Members Equity								
511000 Electricity								
1/27/2015	1/27/2015	A/P	Operating	Vendor: MECO Voucher: 01/27/15 Memo: 12/20 - 1/21: Meter #52412 Invoice #: 695913998 Due: 01/27/15 Maui Sands	1921	129.53		(97,128.43)
1/27/2015	1/27/2015	A/P	Operating	Vendor: MECO Voucher: 01/27/15 Memo: 12/20 - 1/21: Meter #47502 Invoice #: 695913994 Due: 01/27/15 Maui Sands	1921	1,358.94		(305,022.74)
Net Change:						1,488.47	0.00	0.00
512000 Television Cable								
1/7/2015	1/7/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 01/07/15 Memo: 1/1/15 - 1/31/15: Internet & Digital Variety Pak w/Addressable Box w/Remote Invoice #: 010715(20 Due: 01/07/15 Maui Sands - Account #5-102485-10-2 1896		128.09		0.00
1/7/2015	1/7/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 01/07/15 Memo: 1/1/15 - 1/31/15: Cable Invoice #: 010715(1) Due: 01/07/15 Maui Sands - Account #5-102220-01-1 1897		1,873.27		128.09
Net Change:						2,001.36	0.00	2,001.36
513000 Water								
1/14/2015	1/14/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 01/14/15 Memo: 12/6 - 1/6: Meter #95896342 Invoice #: 011415 Due: 01/14/15 Maui Sands - Account #1017048-1016385 1906		2,452.50		0.00
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			2,452.50	2,452.50
1/31/2015	1/31/2015	G/L	Operating	je #17 p1 a/p-dept of water		2,441.70		0.00
Net Change:						4,894.20	2,452.50	2,441.70
514000 Sewer Service								
1/14/2015	1/14/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 01/14/15 Memo: 12/6 - 1/6: Meter #95896342 Invoice #: 011415 Due: 01/14/15 Maui Sands - Account #1017048-1016385 1906		3,505.00		0.00
1/31/2015	1/31/2015	G/L	Operating	je #17 p1 a/p-dept of water		3,497.90		3,505.00
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			3,505.00	7,002.90
Net Change:						7,002.90	3,505.00	3,497.90
515000 Gas								
Net Change:								0.00

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/7/2015	1/7/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 01/07/15 Memo: 12/1: T100009217 - Gas Invoice #: 0070028013015 Due: 01/07/15 Maui Sands - Account #70028-6	1894	359.03		359.03
1/15/2015	1/15/2015	A/P	Operating	Vendor: Miyake Concrete Voucher: 01/15/15 Memo: 12/09: Qty=4 Propane For BBQ Invoice #: 60209 Due: 01/15/15	1912	79.44		438.47
1/30/2015	1/30/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 01/30/15 Memo: 1/30: T100009217 Ticket #02754419 Invoice #: 0070028022715 Due: 01/30/15 Maui Sands - Account #70028-6	1925	614.31		1,052.78
1/30/2015	1/30/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 01/30/15 Memo: 1/30: Monthly Customer Chrg Invoice #: 0070028022715 Due: 01/30/15 Maui Sands - Account #70028-6	1925	11.45		1,064.23
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			359.03	705.20
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			79.44	625.76
Net Change: 625.76						1,064.23	438.47	625.76
516000 Telephone								
1/7/2015	1/7/2015	A/P	Operating	Vendor: Sprint Voucher: 01/07/15 Memo: 1/23 - 12/22: 250-6241 Invoice #: 629178812-085 Due: 01/07/15 Maui Sands - Account #629178812	1898	91.47		0.00
1/14/2015	1/14/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 01/14/15 Memo: 12/1 - 12/31: Long Distance Invoice #: 670DEC2014 Due: 01/14/15	1907	1.69		93.16
1/15/2015	1/15/2015	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 01/15/15 Memo: 12/16 - 1/15: 669-9007 Invoice #: 66359483 Due: 01/15/15 Maui Sands	1910	47.84		141.00
1/30/2015	1/30/2015	A/P	Operating	Vendor: Sprint Voucher: 01/30/15 Memo: 12/23 - 1/22: 250-6241 Invoice #: 629178812-086 Due: 01/30/15 Maui Sands - Account #629178812	1926	92.60		233.60
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			91.47	142.13
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			47.84	94.29
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			1.69	92.60
1/31/2015	1/31/2015	G/L	Operating	je #17 p1 a/p-hwn tel 669-9007		47.88		140.48
1/31/2015	1/31/2015	G/L	Operating	je #17 p1 a/p-mch reimb		1.20		141.68
Net Change: 141.68						282.68	141.00	141.68
520200 Building								
1/13/2015	1/13/2015	A/P	Operating	Vendor: Property Preservation Unlimited Inc. Voucher: 01/13/15 Memo: 1/13: Cleaning of 7 Gutters On Property Invoice #: 011315 Due: 01/13/15	1904	800.00		0.00
Net Change: 800.00								800.00

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/15/2015	1/15/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 01/15/15 Memo: 01/15: Qty=4 Striping Paint ATH WHT, Qty=4 Key Master Invoice #: 708593/L Due: 01/15/15 1915		49.92		849.92
1/31/2015	1/31/2015	G/L	Operating	je #17 p1 a/p-lahaina ace hardware		50.33		900.25
				Net Change: 900.25		900.25	0.00	900.25
520700 Grounds								
1/7/2015	1/7/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 01/14/15 Memo: 12/16 - 12/31: Landscape Maintenance Invoice #: 6455 Due: 01/07/15		1,290.35		0.00
1/15/2015	1/15/2015	A/P	Operating	Maui Sands Vendor: A-Nutt Nurseries Voucher: 01/15/15 Memo: 1/1 - 1/15: Landscape Maintenance Invoice #: 6460 Due: 01/15/15	1899	1,290.35		1,290.35
1/31/2015	1/31/2015	G/L	Operating	Maui Sands je #17 p1b a/p-a nutt nurseries	1909	1,290.35		2,580.70
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			1,290.35	3,871.05
				Net Change: 2,580.70		3,871.05	1,290.35	2,580.70
520730 Tree Trimming								
1/30/2015	1/30/2015	A/P	Operating	Vendor: Advance Landscape & Maintenance, LLC Voucher: 01/30/15 Memo: 1/23: Qty=41 Trimming Of Coconut Palms Invoice #: 2014-1701 Due: 01/30/15 1927		2,135.28		0.00
				Net Change: 2,135.28		2,135.28	0.00	2,135.28
520740 Grounds Enhancement								
1/15/2015	1/15/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 01/15/15 Memo: 01/02: Liquid Bleach, O-CELL-O Handy 4 Pk, Grill T-Brush, trash Bags, XHose Invoice #: 7077997/L Due: 01/15/15 1915		89.52		0.00
1/15/2015	1/15/2015	A/P	Operating	Vendor: Advance Landscape & Maintenance, LLC Voucher: 01/15/15 Memo: 1/9: Monkey Pod Tree Removal Invoice #: 2014-1662 Due: 01/15/15 1914		1,562.40		89.52
1/31/2015	1/31/2015	G/L	Operating	je #17 p1 a/p-lahaina ace hardware		13.07		1,651.92
				Net Change: 1,664.99		1,664.99	0.00	1,664.99
520750 Equipment								
1/15/2015	1/15/2015	A/P	Operating	Vendor: Alltemp, Inc. Voucher: 01/15/15 Memo: 12/29: Repaired Ice Machine's Cracked Pump Housing Invoice #: X62208 Due: 01/15/15 1913		140.62		0.00
1/31/2015	1/31/2015	G/L	Operating	je #23 reclass alltemp inc p1			140.62	140.62
2/20/2015	3:50:18 PM							0.00

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
520760 Equipment Rent, R/M								
1/31/2015	1/31/2015	G/L	Operating	je #23 reclass alltemp inc p1		140.62	140.62	0.00
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses		140.62	140.62	0.00
					Net Change:	0.00		0.00
520800 Electrical/Lighting								
1/15/2015	1/15/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 01/15/15 Memo: 12/03: Remaining Balance Due On Inv#706089/l Invoice #: 706089/l-2 Due: 01/15/15		28.21		0.00
					1911			28.21
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			28.21	0.00
					Net Change:	0.00		0.00
521000 Pool Maintenance								
1/15/2015	1/15/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 01/15/15 Memo: 12/26: Connectors, Simple Green Invoice #: 707468/l Due: 01/15/15		32.27		0.00
					1915			32.27
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			32.27	0.00
					Net Change:	0.00		0.00
521300 Pest Control								
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses				0.00
1/31/2015	1/31/2015	G/L	Operating	je #17 p11-1 a/p-valley isle pest		602.05	401.37	(401.37)
					Net Change:	200.68	401.37	200.68
521500 Refuse								
1/7/2015	1/7/2015	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 01/07/15 Memo: 1/1/15 - 1/31/15: Refuse Invoice #: 397535 Due: 01/07/15 Maui Sands - Account #76419		1,194.55		0.00
					1895			1,194.55
					Net Change:	1,194.55	0.00	1,194.55
522100 Fire Extinguisher								
1/7/2015	1/7/2015	A/P	Operating	Vendor: Maui Fire Control, Inc. Voucher: 01/07/15 Memo: 11/30: Annual Inspection Service of Fire Extinguishers & Fire Hoses & Nozzles, New Fire Extinguisher (2014 Model) Invoice #: 2098 Due: 01/07/15		441.66		0.00
					1900			441.66

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/31/2015	1/31/2015	G/L	Operating	je #19 reclass maui fire control p1				
1/31/2015	1/31/2015	G/L	Operating	je #12 record prepaid expenses p1		30.67	441.66	0.00
								30.67
				Net Change:	30.67	472.33	441.66	30.67
								0.00
								1.00
				Vendor: Hawaii State Tax Collector Voucher: 01/12/15 Memo: 12/31: Portal Admin., Fee Invoice #: 4814959 Due: 01/12/15		1.00		
				AOAO Maui Sands I & II - HI Tax ID #20299196-01	0			
1/14/2015	1/14/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 01/14/15 Memo: 12/1 - 12/31: Copies Invoice #: 670DEC2014 Due: 01/14/15		30.09		31.09
				1907				
1/14/2015	1/14/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 01/14/15 Memo: 12/1 - 12/31: Office Supplies Invoice #: 670DEC2014 Due: 01/14/15		76.67		107.76
				1907				
1/14/2015	1/14/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 01/14/15 Memo: 12/1 - 12/31: Postage Invoice #: 670DEC2014 Due: 01/14/15		14.53		122.29
				1907				
1/14/2015	1/14/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 01/14/15 Memo: 12/1 - 12/31: Mail Handling Invoice #: 670DEC2014 Due: 01/14/15		14.39		136.68
				1907				
1/14/2015	1/14/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 01/14/15 Memo: 12/1 - 12/31: BOH Account Analysis Fee Invoice #: 670DEC2014 Due: 01/14/15		7.21		143.89
				1907				
1/18/2015	1/18/2015	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 01/18/15 Memo: 12/31: Portal Admin Fee Invoice #: 4861389 Due: 01/18/15		1.00		144.89
				Maui Sands - HI Tax ID # 20299196 - 01	0			
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses			142.89	2.00
1/31/2015	1/31/2015	G/L	Operating	je #17 p1 a/p-ken kuhlman, aaaaa rent-a-space reimb		110.67		112.67
1/31/2015	1/31/2015	G/L	Operating	je #17 p1 a/p-mch reimb		182.09		294.76
				Net Change:	294.76	437.65	142.89	294.76
								0.00
								2,746.00
				Vendor: Management Consultants of Hawaii Voucher: 01/05/15 Memo: 1/1/15 - 1/31/15: Management Service Invoice #: MGMT-JAN2015 Due: 01/05/15		2,746.00		
				1893				
				Net Change:	2,746.00	2,746.00	0.00	2,746.00
								0.00

532000 Management Services

1/5/2015 1/5/2015 A/P Operating

532300 Rent Intercept Monthly Fees

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/8/2015	1/8/2015	A/R	Operating	Acc#: 17917 Posted: 01/08/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1564		1,350.00		1,350.00
1/8/2015	1/8/2015	A/R	Operating	Acc#: 19299 Posted: 01/08/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1564		1,510.63		2,860.63
1/17/2015	1/17/2015	A/R	Operating	Acc#: 17947 Posted: 01/17/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 501		1,300.00		4,160.63
1/26/2015	1/26/2015	A/R	Operating	Acc#: 17917 Posted: 01/26/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1577		1,350.00		5,510.63
1/26/2015	1/26/2015	A/R	Operating	Acc#: 19299 Posted: 01/26/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1577		1,620.00		7,130.63
1/31/2015	1/31/2015	Reversal	Operating	Reverse G/L credit entry for department change			77.81	7,052.82
1/31/2015	1/31/2015	Reversal	Operating	Reverse G/L credit entry for department change			125.00	6,927.82
1/31/2015	1/31/2015	Reversal	Operating	Reverse G/L credit entry for department change			125.00	6,802.82
1/31/2015	1/31/2015	Reversal	Operating	Reverse G/L credit entry for department change			125.00	6,677.82
1/31/2015	1/31/2015	Reversal	Operating	Reverse G/L credit entry for department change			125.00	6,552.82
1/31/2015	1/31/2015	Reversal	Operating	Reverse G/L credit entry for department change			96.47	6,456.35
Net Change:						7,130.63	674.28	6,456.35
532300 Rent Intercept Monthly Fees								
1/31/2015	1/31/2015	Reversal	Reserve	Adjust G/L credit entry to charge department		96.47		0.00
1/31/2015	1/31/2015	Reversal	Reserve	Adjust G/L credit entry to charge department		125.00		96.47
1/31/2015	1/31/2015	Reversal	Reserve	Adjust G/L credit entry to charge department		125.00		221.47
1/31/2015	1/31/2015	Reversal	Reserve	Adjust G/L credit entry to charge department		125.00		346.47
1/31/2015	1/31/2015	Reversal	Reserve	Adjust G/L credit entry to charge department		125.00		471.47
1/31/2015	1/31/2015	Reversal	Reserve	Adjust G/L credit entry to charge department		125.00		596.47
1/31/2015	1/31/2015	Reversal	Reserve	Adjust G/L credit entry to charge department		77.81		674.28
Net Change:						674.28	0.00	674.28
532350 Rental Units R/M								
1/31/2015	1/31/2015	G/L	Operating	je #16 reverse p12 accrued expenses				0.00
Net Change:						0.00	28.11	(28.11)
532420 Unit 3J Rental Expense								
1/15/2015	1/15/2015	A/R	Operating	Acc#: 17917 Posted: 01/15/15 Code: UR3J Unit Rental Charge Source: Batch Adjustment Vendor: Lahaina Ace Hardware Voucher: 01/15/15 Memo: 12/23: Unit 3J #17917 - Faucet LAV Chrome Invoice #: 707311/L Due: 01/15/15			28.11	(28.11)
1/15/2015	1/15/2015	A/P	Operating			28.11		0.00
Net Change:						0.00	28.11	(28.11)
1915								

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				Net Change:	0.00	28.11	28.11	0.00
532500 Association Meeting Expense								
1/26/2015	1/26/2015	A/P	Operating	Vendor: Paki Maui AOA Voucher: 01/26/15 Memo: 1/26: Meeting Room For Annual Owners Mtg on 4/25/15 Invoice #: 012615 Due: 01/26/15		150.00		0.00
				1920				150.00
1/27/2015	1/27/2015	A/P	Operating	Vendor: Louise Rockett Voucher: 01/27/15 Memo: 1/27: Budget Meeting Held Nov 2014, Recording & Transcription Invoice #: 012715 Due: 01/27/15		125.00		275.00
				1923				
				Net Change:	275.00	275.00	0.00	275.00
533001 Legal Fees I								
1/27/2015	1/27/2015	A/P	Operating	Vendor: Ekimoto & Morris LLC Voucher: 01/27/15 Memo: 11/6: General Matters - Reviewed Incoming Emails From R. Sing RE: Written Consent, Draft Reponsive Emails Invoice #: 0276522 Due: 01/26/15		26.04		0.00
				1924				26.04
1/31/2015	1/31/2015	G/L	Operating	je #17 p12 a/p-porter mcguire		6,057.82		6,083.86
				Net Change:	6,083.86	6,083.86	0.00	6,083.86
535100 Dues & Subscriptions								
1/31/2015	1/31/2015	G/L	Operating	je #12 record prepaid expenses p1		26.34		0.00
				Net Change:	26.34	26.34	0.00	26.34
537100 Payroll-Salaries & Wages								
1/31/2015	1/31/2015	G/L	Operating	je #13 record maui sands p/r p1		3,533.00		0.00
				Net Change:	3,533.00	3,533.00	0.00	3,533.00
537801 Workers Compensation								
1/31/2015	1/31/2015	G/L	Operating	je #11 record ppd insurance p1		225.59		0.00
				Net Change:	225.59	225.59	0.00	225.59
537802 Temporary Disability Insurance								
1/31/2015	1/31/2015	G/L	Operating	je #14 record tdi p1		14.84		0.00
				Net Change:	14.84	14.84	0.00	14.84
537803 Medical								
								0.00

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/31/2015	1/31/2015	G/L	Operating	je #22 reclass hmsa p1		442.02		442.02
				Net Change:	442.02	442.02	0.00	442.02
537809 Payroll Taxes								0.00
1/31/2015	1/31/2015	G/L	Operating	je #13 record maui sands p/r p1		400.21		400.21
				Net Change:	400.21	400.21	0.00	400.21
537912 Payroll Preparation								0.00
1/31/2015	1/31/2015	G/L	Operating	je #13 record maui sands p/r p1		145.00		145.00
				Net Change:	145.00	145.00	0.00	145.00
541000 Insurance-Property I								0.00
1/31/2015	1/31/2015	G/L	Operating	je #11 record ppd insurance p1		1,707.82		1,707.82
				Net Change:	1,707.82	1,707.82	0.00	1,707.82
541200 Insurance-Flood I								0.00
1/31/2015	1/31/2015	G/L	Operating	je #11 record ppd insurance p1		5,275.75		5,275.75
				Net Change:	5,275.75	5,275.75	0.00	5,275.75
541400 Insurance-Fidelity Bond I								0.00
1/31/2015	1/31/2015	G/L	Operating	je #11 record ppd insurance p1		45.33		45.33
				Net Change:	45.33	45.33	0.00	45.33
541600 Insurance-Umbrella I								0.00
1/31/2015	1/31/2015	G/L	Operating	je #11 record ppd insurance p1		76.25		76.25
				Net Change:	76.25	76.25	0.00	76.25
541700 Insurance-D & O I								0.00
1/31/2015	1/31/2015	G/L	Operating	je #11 record ppd insurance p1		154.06		154.06
				Net Change:	154.06	154.06	0.00	154.06
551000 General Excise Tax								0.00
1/31/2015	1/31/2015	G/L	Operating	je #15 record get p1		458.80		458.80

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
					Net Change:	458.80	0.00	458.80
	601000 Reserve Fees							0.00
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17885 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(125.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17892 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(250.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17895 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(375.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17897 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(500.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17898 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(625.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17899 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(750.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17901 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(875.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17903 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(1,000.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17904 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(1,125.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17912 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(1,250.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17913 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(1,375.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17914 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(1,500.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17917 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(1,625.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17918 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(1,750.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17919 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(1,875.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17920 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(2,000.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17923 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(2,125.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17924 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(2,250.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17925 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(2,375.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17926 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(2,500.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17927 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(2,625.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17928 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(2,750.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17929 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(2,875.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17930 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(3,000.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17932 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(3,125.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17934 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(3,250.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17935 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(3,375.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17936 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(3,500.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17937 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(3,625.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17938 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(3,750.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17940 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(3,875.00)
1/1/2015	1/1/2015	A/R	Reserve	Acct#: 17944 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(4,000.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 1/1/2015 to 1/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 17946 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(4,125.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 17947 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(4,250.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 18203 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(4,375.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 18403 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(4,500.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 18903 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(4,625.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19005 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(4,750.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19067 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(4,875.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19071 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(5,000.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19097 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(5,125.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19151 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(5,250.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19159 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(5,375.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19299 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(5,500.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19503 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(5,625.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19621 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(5,750.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19624 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(5,875.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19638 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(6,000.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19959 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(6,125.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 19988 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(6,250.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 17891 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(6,375.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 17910 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(6,500.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 17943 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(6,625.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 18738 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(6,750.00)
1/1/2015	1/1/2015	A/R	Reserve	Acc#: 18898 Posted: 01/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(6,875.00)
Net Change: (6,875.00)						0.00	6,875.00	(6,875.00)
602000 Interest Income								0.00
1/31/2015	1/31/2015	G/L	Reserve	je #04 record adl rsvs interest p1			3.72	(3.72)
1/31/2015	1/31/2015	G/L	Reserve	je #05 record rsv mm interest p1			43.39	(47.11)
Net Change: (47.11)						0.00	47.11	(47.11)
603200 Laundry & Vending I								0.00
1/31/2015	1/31/2015	G/L	Reserve	je #05 record rsv mm receipts p1			976.32	(976.32)
Net Change: (976.32)						0.00	976.32	(976.32)
610475 S/P-Fire Equipment								0.00

GL Ledger LS Detail Standard

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/7/2015	1/7/2015	A/P	Operating	Vendor: Maui Fire Control, Inc. Voucher: 01/07/15 Memo: 12/23: Installation & Disposal - Qty=8 2014 75' Synthetic Rack N Reel Fire Hoses Invoice #: 1177 Due: 01/07/15 1900		1,947.90		1,947.90
1/31/2015	1/31/2015	G/L	Operating	je #20 reclass maui fire control p1			1,947.90	0.00
610475 S/P-Fire Equipment					Net Change:	0.00	1,947.90	0.00
1/31/2015	1/31/2015	G/L	Reserve	je #16 reverse p12 accrued expenses				0.00
1/31/2015	1/31/2015	G/L	Reserve	je #20 reclass maui fire control p1		1,947.90	1,947.90	(1,947.90)
610480 S/P - Equipment					Net Change:	0.00	1,947.90	0.00
1/27/2015	1/27/2015	A/P	Reserve	Vendor: KaTom Restaurant Supply, Inc Voucher: 01/27/15 Memo: 1/27: Ice Machine w/Bin Cube 325/300 - Quote #41609 Invoice #: 012715 Due: 01/27/15 1922		3,402.38		3,402.38
610585 S/P-Water Heaters					Net Change:	3,402.38	0.00	3,402.38
1/13/2015	1/13/2015	A/P	Reserve	Vendor: Home Depot Voucher: 01/13/15 Memo: 1/13: New Water Heater Invoice #: 011315 Due: 01/13/15 1902		475.00		0.00
613600 S/P-Fence					Net Change:	475.00	0.00	475.00
1/13/2015	1/13/2015	A/P	Reserve	Vendor: David's Fencing, Inc Voucher: 01/13/15 Memo: 1/13: 50% Down Payment For Special Rail Aluminum Ornamental Swing Gate Invoice #: 011315 Due: 01/13/15 1903		3,081.00		3,081.00
					Net Change:	3,081.00	0.00	3,081.00

Aging Report

Friday, February 20, 2015

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Transaction Date 01/31/2015

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	814.89	2,962.86	2,450.40	97,204.96	103,433.11
17937	Owner	5H	Sherman,Randall	836.14	6,196.55	3,031.76	89,896.99	99,961.44
17917	Owner	3J	Lavalle,Lawrence	799.13	2,915.77	2,872.91	92,777.94	99,365.75
17947	Owner	6H	Bray,Geri R.	534.09	1,450.03	1,398.22	58,654.16	62,036.50
17907	Owner	2H	Miller,Mikel S.	0.00	364.58	0.00	58,267.23	58,631.81
19299	Owner	3C	AOAO Maui Sands,	0.00	925.19	899.82	21,823.03	23,648.04
17911	Owner	3C	Skolnick,Kory J.	143.71	143.71	143.71	16,916.80	17,347.93
19959	Owner	2H	Federal National Mortgage Associa	90.50	1,807.69	2,073.36	4,780.99	8,752.54
17944	Owner	6F	Chaisson,John	0.00	0.00	0.00	5,690.50	5,690.50
17940	Owner	6C	Jackson,Allen D.	0.00	604.20	0.00	4,300.00	4,904.20
19005	Owner	1D	Starbird,Carole	49.34	2,099.44	2,045.48	313.08	4,507.34
17925	Owner	4E	Cowan,Jeffrey	0.00	800.19	774.82	1,257.01	2,832.02
17895	Owner	1J	Johnson,Joseph & Jacqueline	0.00	26.08	0.00	2,109.88	2,135.96
17901	Owner	2B	McAllister,Rosa	35.00	2,070.85	0.00	0.00	2,105.85
17899	Owner	1M	Aurelio,Joseph & Diane	0.00	0.00	0.00	2,000.00	2,000.00
17914	Owner	3F	Andres,Zanaida	0.00	25.37	0.00	1,720.36	1,745.73
17932	Owner	5D	Kunitomo,Jerry	15.86	1,085.73	0.00	0.00	1,101.59
18403	Owner	4A	Truckee NW II LLC,	0.00	617.36	0.00	0.00	617.36
18903	Owner	2A	Gould,Timothy & Elizabeth	0.00	11.80	0.00	0.00	11.80
17929	Owner	5A	Olsen,Steven & Darcia	0.00	3.00	0.00	0.00	3.00
19071	Owner	3A	Jardine,Gay	0.00	0.36	0.00	0.00	0.36
18203	Owner	6D	Maui Sands 6D LLC,	0.00	0.35	0.00	0.00	0.35
17934	Owner	5E	Azad,Farzad	0.00	0.00	0.00	0.05	0.05
17924	Owner	4D	Stuffer,David & Martha	0.00	0.00	0.00	0.05	0.05
17927	Owner	4G	Kelso,Betty & George	0.00	0.05	0.00	0.00	0.05
17943	Owner	6E	Harmon, Etal,T.P.	0.00	-0.57	0.00	0.00	-0.57
17897	Owner	1K	Larson,Randall S.	-0.75	0.00	0.00	0.00	-0.75
19503	Owner	1E	Stubbs (1E),Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
19067	Owner	2C	Burawski,Jerome	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb,Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs,Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17918	Owner	3K	Von Kleinsmid,Walter B.	-9.95	0.00	0.00	0.00	-9.95
19638	Owner	2G	Merheb,Mohannad & Ashly	-21.12	0.00	0.00	0.00	-21.12
17892	Owner	1G	Davis,Donna	-41.95	0.00	0.00	0.00	-41.95
17920	Owner	3M	Dempsey,Annie	-1,780.44	-15.00	0.00	0.00	-1,795.44
17919	Owner	3L	Thoma,Ellen	-2,137.96	-14.88	0.00	0.00	-2,152.84
17923	Owner	4C	Bertsch,Steven & Donna	-2,163.37	0.00	0.00	0.00	-2,163.37
17912	Owner	3D	Jenks,Robert & Marilyn	-2,342.38	0.00	0.00	0.00	-2,342.38

Aging Report

Friday, February 20, 2015

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Transaction Date 01/31/2015

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
Count: 38				-5,199.41	24,080.71	15,690.48	457,713.03	492,284.81

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
75	0	55	55	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	168,593.30
B1 Reserve Fee	120230	27,011.68
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	18,877.46
LC Late Charge	120220	2,423.96
LI Late Interest	120220	77,595.85
LR1 Lease Rent	120265	87,071.37
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Ch	120250	105.00
P1 Payment CAB Phs 1	101400	-8,548.52
SARF-Roof Replacement I	120300	71,661.96
UR Unit Rental Charge	120255	1,270.59
UR2D Unit Rental Charge	120255	100.00
UR3C Unit Rental Charge	120255	605.21
UR3J Unit Rental Charge	120255	1,569.47
UR5H Unit Rental Charge	120255	1,205.26
UR6H Unit Rental Charge	120255	892.70
WOREV Reverse Previous	120200	3,420.35
		492,284.81