



HAWAIIANA

Page 1 of 1

MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: DOUG LEFLER – Management Executive
DATE: March 07, 2016
RE: Financial Report for **January, 2016**

Significant variances \$500 over the budgeted amounts are as follows:

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE						
6020 <u>TELEVISION</u>	\$5,700	\$2,000	\$3,700	\$5,700	\$2,000	\$3,700
Billing not received from HMC, we now have the billing address changed						
6030 <u>WATER</u>	\$4,943	\$2,630	\$2,313	\$4,943	\$2,630	\$2,313
Billing not received from HMC, we now have the billing address changed						
6040 <u>SEWER</u>	\$7,417	\$3,610	\$3,807	\$7,417	\$3,610	\$3,807
Billing not received from HMC, we now have the billing address changed						
6554 <u>GROUND'S ENHANCEMENT</u>	\$1,120	\$367	\$753	\$1,120	\$367	\$753
Installaion of Stones on property/Sod Bldg 1 and 5						
6620 <u>REFUSE</u>	\$2,402	\$1,323	\$1,079	\$2,402	\$1,323	\$1,079
Billing not received from HMC, we now have the billing address changed						
6670 <u>BUILDING REPAIRS</u>	\$4,640	\$1,200	\$3,440	\$4,640	\$1,200	\$3,440
Roofing Project						
7180 <u>MANAGER HOUSING EXPENSE</u>	\$1,360	\$0	\$1,360	\$1,360	\$0	\$1,360
Unbudgeted Item and agreement from HMC we were not aware of.						
7311 <u>INSURANCE-PROPERTY</u>	\$23,199	\$1,844	\$21,355	\$23,199	\$1,844	\$21,355
Budgeted monthly, paid annually						
7320 <u>INSURANCE-FLOOD</u>	\$73,932	\$5,738	\$68,194	\$73,932	\$5,738	\$68,194
Budgeted monthly, paid annually						
7326 <u>INSURANCE-D&O-GENERAL</u>	\$1,703	\$149	\$1,554	\$1,703	\$149	\$1,554
Budgeted monthly, paid annually						
7341 <u>INSURANCE-UMBRELLA-GENERAL</u>	\$933	\$84	\$849	\$933	\$84	\$849
Budgeted monthly, paid annually						

Total Cash And Reserve: \$342,477.84

Should you have any questions, please contact me, the Association Treasurer, or the project accountant:

Accountant: MARY JANE OLOGANI
Phone: (808) 593-6357

MAUI SANDS 1 ASSOCIATION OF UNIT OWNERS			
for the period ending January 2016			
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL	BUDGET
CASH RECEIPTS	\$56,650	\$56,640	\$61,173
(RENTAL INCOME INCLUDED IN CASH RECPTS)	\$5,000	\$5,000	\$4,741
CASH DISBURSEMENTS			
UTILITIES	\$18,157	\$18,157	\$10,500
MAINTENANCE	\$9,991	\$9,991	\$7,131
PROFESSIONAL SERVICES	\$4,231	\$4,231	\$17,971
PAYROLL AND BENEFITS	\$11,598	\$11,598	\$8,556
OTHER EXPENSES	\$101,230	\$101,230	\$9,220
TOTAL OPERATING EXPENSES	\$145,206	\$145,206	\$53,378
OPERATING SURPLUS/DEFICIT	-\$88,566	-\$88,566	\$7,794
CAPITAL IMPROVEMENTS	\$0	\$0	\$37,830
CHANGE IN SECURITY DEPOSITS	\$0	\$0	\$0
CHANGE TO CASH AND RESERVES	-\$88,566	-\$88,566	-\$30,036
	RESERVES	\$ 100,177.85	
	OPERATING ACCOUNT	\$ 241,599.99	
	PETTY CASH	\$ 700.00	
	TOTAL FUNDS	\$ 342,477.84	

**MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 01/31/2016**

**SCHEDULE A
SCHEDULE B
SCHEDULE C
SCHEDULE D
SCHEDULE E
SCHEDULE F**

**FINANCIAL STATEMENT
GENERAL LEDGER
BANK RECONCILIATION REPORT
COLLECTION STATUS
DELINQUENCY REPORT
PRE-PAID REPORT**

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

----- PREPARED FOR -----
 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCT. NO: 2216
 PAGE: 1

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 03/04/2016

BLD ACCT 2216	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
CASH RECEIPTS:									
5100 MAINTENANCE FEE	43454.75	44810.64	-1355.89	97.0	43454.75	44810.64	-1355.89	97.0	
5103 MAINT FEE-RESERVES	6276.10	7000.00	-723.90		6276.10	7000.00	-723.90		
5130 SPECIAL ASSESSMENT	0.05	0.00	0.05		0.05	0.00	0.05		
5270 INTEREST FROM INVESTMENTS	0.00	10.00	-10.00		0.00	10.00	-10.00		
5290 INTEREST FROM CHECKING	12.86	0.00	12.86		12.86	0.00	12.86		
5360 LATE CHARGES	73.98	25.00	48.98		73.98	25.00	48.98		
5361 INTEREST CHARGES	121.37	2885.00	-2763.63		121.37	2885.00	-2763.63		
5400 RENTAL INCOME	5000.00	4741.00	259.00		5000.00	4741.00	259.00		
5753 MS2 WTR/SWR/PRKG REIMB	1701.03	1701.00	0.03		1701.03	1701.00	0.03		
TOTAL CASH RECEIPTS	56640.14	61172.64	-4532.50	92.6	56640.14	61172.64	-4532.50	92.6	
UTILITIES:									
6010 ELECTRICITY	0.00	1600.00	-1600.00		0.00	1600.00	-1600.00		
6020 TELEVISION	5700.32	2000.00	3700.32		5700.32	2000.00	3700.32		
6030 WATER	4942.80	2630.00	2312.80		4942.80	2630.00	2312.80		
6040 SEWER	7417.05	3610.00	3807.05		7417.05	3610.00	3807.05		
6050 GAS	0.00	500.00	-500.00		0.00	500.00	-500.00		
6060 TELEPHONE	96.38	160.00	-63.62		96.38	160.00	-63.62		
TOTAL UTILITIES	18156.55	10500.00	7656.55	172.9	18156.55	10500.00	7656.55	172.9	
BUILDING MAINTENANCE:									
6550 GROUNDS	1498.49	2585.00	-1086.51		1498.49	2585.00	-1086.51		
6552 GROUNDS-TREE TRIMMING	0.00	600.00	-600.00		0.00	600.00	-600.00		
6554 GROUNDS ENHANCEMENT	1119.83	367.00	752.83		1119.83	367.00	752.83		
6560 ELECTRICAL	0.00	74.00	-74.00		0.00	74.00	-74.00		
6580 POOL	330.84	340.00	-9.16		330.84	340.00	-9.16		
6600 PEST CONTROL	0.00	300.00	-300.00		0.00	300.00	-300.00		
6620 REFUSE	2401.56	1323.00	1078.56		2401.56	1323.00	1078.56		
6660 FIRE EXTINGUISHER	0.00	175.00	-175.00		0.00	175.00	-175.00		
6670 BUILDING REPAIRS	4640.03	1200.00	3440.03		4640.03	1200.00	3440.03		
6770 RES MGR UNIT R/M	0.00	167.00	-167.00		0.00	167.00	-167.00		
TOTAL BUILDING MAINTENANCE	9990.75	7131.00	2859.75	140.1	9990.75	7131.00	2859.75	140.1	

----- PREPARED FOR -----
 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 03/04/2016

BLD ACCT 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
DESCRIPTION	---	ACTUAL---	BUDGET---	VAR.---	BUD%---	---	ACTUAL---	BUDGET---	VAR.---	BUD%---
PROFESSIONAL SERVICES:										
6810	ADMIN SUPPLIES & SVCS	330.11	365.00	-34.89		330.11	365.00	-34.89		
6812	ASSOCIATION ADMIN EXPENSE	0.00	240.00	-240.00		0.00	240.00	-240.00		
6820	EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	15.00	-15.00		
6830	VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	58.00	-58.00		
6840	EDUCATION EXPENSE	0.00	77.00	-77.00		0.00	77.00	-77.00		
6850	MANAGEMENT SERVICES	2760.40	2760.40	0.00		2760.40	2760.40	0.00		
6860	ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	4419.00	-4419.00		
6870	AUDIT/PUBLIC ACCOUNTING	0.00	4212.00	-4212.00		0.00	4212.00	-4212.00		
6880	LEGAL FEES	1140.10	5500.00	-4359.90		1140.10	5500.00	-4359.90		
6910	OUTSIDE SERVICES	0.00	300.00	-300.00		0.00	300.00	-300.00		
6953	COMPUTER EXPENSE	0.00	25.00	-25.00		0.00	25.00	-25.00		
TOTAL PROFESSIONAL SERVICES		4230.61	17971.40	-13740.79	23.5	4230.61	17971.40	-13740.79	23.5	
PAYROLL AND BENEFITS:										
7010	PAYROLL - MANAGER	2030.76	4441.00	-2410.24		2030.76	4441.00	-2410.24		
7020	PAYROLL-MAINTENANCE	3717.50	0.00	3717.50		3717.50	0.00	3717.50		
7070	WORKERS COMPENSATION	2864.00	2868.00	-4.00		2864.00	2868.00	-4.00		
7080	TDI	79.62	66.00	13.62		79.62	66.00	13.62		
7090	HEALTH CARE	515.58	398.00	117.58		515.58	398.00	117.58		
7100	PAYROLL TAXES	871.47	588.00	283.47		871.47	588.00	283.47		
7140	PAYROLL PREPARATION	159.50	145.00	14.50		159.50	145.00	14.50		
7180	MANAGER HOUSING EXPENSE	1360.00	0.00	1360.00		1360.00	0.00	1360.00		
7243	PAYROLL-BONUS	0.00	50.00	-50.00		0.00	50.00	-50.00		
TOTAL PAYROLL AND BENEFITS		11598.43	8556.00	3042.43	135.6	11598.43	8556.00	3042.43	135.6	
OTHER EXPENSES:										
7311	INSURANCE-PROPERTY	23199.00	1844.00	21355.00		23199.00	1844.00	21355.00		
7320	INSURANCE-FLOOD	73932.00	5738.00	68194.00		73932.00	5738.00	68194.00		
7326	INSURANCE-D&O-GENERAL	1703.00	149.00	1554.00		1703.00	149.00	1554.00		
7331	INSURANCE-FIDELITY-GENERAL	544.00	50.00	494.00		544.00	50.00	494.00		
7341	INSURANCE-UMBRELLA-GENERAL	933.30	84.00	849.30		933.30	84.00	849.30		
7557	RENTAL UNITS R/M	400.00	0.00	400.00		400.00	0.00	400.00		
7710	REAL PROPERTY TAX	0.00	750.00	-750.00		0.00	750.00	-750.00		

----- PREPARED FOR -----
 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 03/04/2016

BLD ACCT 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%---
7720 STATE GENERAL EXCISE TAX		518.84	355.00	163.84		518.84	355.00	163.84	
7900 RESERVE STUDIES		0.00	250.00	-250.00		0.00	250.00	-250.00	
TOTAL OTHER EXPENSES		<u>101230.14</u>	<u>9220.00</u>	<u>92010.14</u>	<u>1097.9</u>	<u>101230.14</u>	<u>9220.00</u>	<u>92010.14</u>	<u>1097.9</u>
TOTAL OPERATING EXPENSES		<u>145206.48</u>	<u>53378.40</u>	<u>91828.08</u>	<u>272.0</u>	<u>145206.48</u>	<u>53378.40</u>	<u>91828.08</u>	<u>272.0</u>
OPERATING SURPLUS/DEFICIT		<u>-88566.34</u>	<u>7794.24</u>	<u>-96360.58</u>	<u>-1136.3</u>	<u>-88566.34</u>	<u>7794.24</u>	<u>-96360.58</u>	<u>-1136.3</u>
CAPITAL IMPR AND MAJOR REP & REPL:									
8500 EXT FASCIA/LANAI REPAIRS		0.00	10000.00	-10000.00		0.00	10000.00	-10000.00	
8501 STORAGE AREAS-CAPSHEET ROOM		0.00	4640.00	-4640.00		0.00	4640.00	-4640.00	
8521 CARPETING (WALKWAYS) BLDGS		0.00	18690.00	-18690.00		0.00	18690.00	-18690.00	
8542 EXT SIDING REPAIRS		0.00	3000.00	-3000.00		0.00	3000.00	-3000.00	
8572 WATER SHUT OFF VALVES		0.00	1500.00	-1500.00		0.00	1500.00	-1500.00	
TOTAL CAPITAL IMPR AND MAJOR		<u>0.00</u>	<u>37830.00</u>	<u>-37830.00</u>	<u>0.0</u>	<u>0.00</u>	<u>37830.00</u>	<u>-37830.00</u>	<u>0.0</u>
TOTAL CASH DISBURSEMENTS		<u>145206.48</u>	<u>91208.40</u>	<u>53998.08</u>	<u>159.2</u>	<u>145206.48</u>	<u>91208.40</u>	<u>53998.08</u>	<u>159.2</u>
CHANGE IN SECURITY DEPOSITS		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHANGE TO TOTAL CASH & RESERVE		<u>-88566.34</u>	<u>-30035.76</u>	<u>-58530.58</u>		<u>-88566.34</u>	<u>-30035.76</u>	<u>-58530.58</u>	

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH REPORT
AS OF 01/31/2016**

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 3/4/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000	CHECKING ACCOUNT *			330,466.33	-88,866.34	241,599.99
1005	CASH-PETTY			400.00	300.00	700.00
TOTAL OPERATIONS				330,866.33	-88,566.34	242,299.99
RESERVES						
1755	EDJON #*****6316		0.3500	100,177.85	0.00	100,177.85
TOTAL RESERVES				100,177.85	0.00	100,177.85
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				431,044.18	-88,566.34	342,477.84
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y. 431,544.18						
UNCONTROLLED DEPOSITS (HELD BY OTHERS)				BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
2951	NON-CURRENT ASSETS-SEC DEP			500.00	0.00	500.00
TOTAL UNCONTROLLED DEPOSITS				500.00	0.00	500.00

----- PREPARED FOR -----

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

PAGE: 1

**MAUI SANDS
CASH BY INSTITUTION
AS OF 01/31/2016**

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 3/4/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

CASH-PETTY
EDWARD JONES
OPERATING CHECKING ACCOUNT

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
400.00	300.00	700.00
100,177.85	0.00	100,177.85
330,466.33	-88,866.34	241,599.99
<u>431,044.18</u>	<u>-88,566.34</u>	<u>342,477.84</u>

----- PREPARED FOR -----
 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 03/04/2016

PAGE: 1

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					330466.33	330466.33				
	MAUI DISPOSAL COMPANY	01/01/16	CK	000076	MDC1 - 1 ITEMS					-1194.27	
	MIYAKE CONCRETE ACCES	01/01/16	CK	000077	MIY8 - 1 ITEMS					-3877.30	
	PORTER MCGUIRE KIAKON	01/01/16	CK	000078	POC2 - 3 ITEMS					-1140.10	
	SELECTIVE INSURANCE C	01/01/16	CK	000079	SEL8 - 7 ITEMS					-73932.00	
	SERVCO PACIFIC INSURA	01/01/16	CK	000080	U283 - 5 ITEMS					-29243.30	
	ALLISON ROYCE	01/06/16	CK	000081	ALR8 - 1 ITEMS					-137.59	
	HAWAII DENTAL SERVICE	01/06/16	CK	000082	H06D - 1 ITEMS					-25.97	
	UNIVERSITY HEALTH ALL	01/06/16	CK	000083	UHA2 - 1 ITEMS					-474.61	
	ACE HARDWARE HAWAII	01/08/16	CK	000084	ACHA - 2 ITEMS					-47.89	
	A-NUTT NURSERIES	01/08/16	CK	000085	ANU2 - 1 ITEMS					-1119.83	
	SPRINT	01/08/16	CK	000086	SPR1 - 1 ITEMS					-96.38	
	THE SHERWIN-WILLIAMS	01/08/16	CK	000087	T46B - 1 ITEMS					-183.71	
	DEPARTMENT OF WATER-M	01/15/16	CK	000088	D72G - 2 ITEMS					-12359.85	
	OCEANIC TIME WARNER C	01/15/16	CK	000089	O063 - 1 ITEMS					-5700.32	
	HAWAIIANA MANAGEMENT	01/15/16	CK	000090	H78H - 1 ITEMS					-330.11	
	HAWAII STATE TAX COLL	01/19/16	CK	000091	H34E - 1 ITEMS					-518.84	
	ALLISON ROYCE	01/21/16	CK	000092	ALR8 - 1 ITEMS					-300.00	
	ACE HARDWARE HAWAII	01/22/16	CK	000093	ACHA - 1 ITEMS					-207.10	
	A-NUTT NURSERIES	01/22/16	CK	000094	ANU2 - 1 ITEMS					-1498.49	
	MAUI DISPOSAL COMPANY	01/22/16	CK	000095	MDC1 - 1 ITEMS					-1207.29	
	JEPSSEN ENTERPRISES HA	01/22/16	CK	000096	O707 - 2 ITEMS					-330.84	
	VAL'S PLUMBING, LLC	01/22/16	CK	000097	VAPL - 1 ITEMS					-151.04	
	THE GUARDIAN LIFE INS	01/26/16	CK	000098	GUA2 - 1 ITEMS					-79.62	
	ACE HARDWARE HAWAII	01/29/16	CK	000099	ACHA - 1 ITEMS					-35.40	
	EST MONTHLY P/R	01/01/16	GL	384017						-5500.00	
	HMC 01/16 P/R PROC FE	01/05/16	GL	388172						-159.50	
	ACH - HEALTH ADMIN FE	01/07/16	GL	388172						-15.00	
	PAYROLL 1/14/2016	01/31/16	GL	388172						-1336.08	
	PAYROLL 1/14/2016	01/31/16	GL	388172						-4002.03	
	PAYROLL 1/28/2016	01/31/16	GL	388172						-618.20	
	PAYROLL 1/28/2016	01/31/16	GL	388172						-2023.42	
	REV EST MONTHLY P/R	01/31/16	GL	388172				5500.00			
	HMC MGMT FEE	01/01/16	GL	391400						-2760.40	
	01/31 INT ON OPERATIN	01/31/16	GL	391400				12.86			
	PENINSULA DEVELOPMENT	02/29/16	HC	0000106						-54332.01	
	CASH RECEIPTS	01/04/16	PA	1374919				2207.35			
	CASH RECEIPTS	01/05/16	PA	1375361				5675.66			
	CASH RECEIPTS	01/06/16	PA	1375888				2070.85			
	CASH RECEIPTS	01/07/16	PA	1376804				2075.85			
	CASH RECEIPTS	01/04/16	PA	1377333				1000.00			
	CASH RECEIPTS	01/05/16	PA	1377343				2114.81			
	CASH RECEIPTS	01/08/16	PA	1377726				2070.85			

----- PREPARED FOR -----
 3559 L HONOAIIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 03/04/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	01/11/16	PA	1378485				23262.09			
	CASH RECEIPTS	01/11/16	PA	1378978				6460.66			
	CASH RECEIPTS	01/12/16	PA	1380360				5800.99			
	CASH RECEIPTS	01/07/16	PA	1380616				2070.85			
	CASH RECEIPTS	01/07/16	PA	1380635				1000.00			
	CASH RECEIPTS	01/13/16	PA	1380865				4368.44			
	CASH RECEIPTS	01/14/16	PA	1381689				4347.63			
	CASH RECEIPTS	01/12/16	PA	1382242				2142.96			
	CASH RECEIPTS	01/12/16	PA	1382245				324.00			
	CASH RECEIPTS	01/15/16	PA	1382783				2253.63			
	CASH RECEIPTS	01/15/16	PA	1383083				2297.96			
	CASH RECEIPTS	01/19/16	PA	1384171				3872.11			
	CASH RECEIPTS	01/19/16	PA	1384676				3397.96			
	CASH RECEIPTS	01/20/16	PA	1385330				2297.96			
	CASH RECEIPTS	01/20/16	PA	1385333				4412.77			
	CASH RECEIPTS	01/20/16	PA	1385340				1701.03			
	CASH RECEIPTS	01/21/16	PA	1385766				2466.96			
	CASH RECEIPTS	01/22/16	PA	1386749				6490.14			
	CASH RECEIPTS	01/19/16	PA	1387694				4600.00			
	CASH RECEIPTS	01/25/16	PA	1388835				1500.00			
	CASH RECEIPTS	01/27/16	PA	1389289				6000.78			
	CASH RECEIPTS	01/28/16	PA	1390198				2275.00			
								<u>116072.15</u>	<u>-204938.49</u>	-88866.34	241599.99
1005	CASH-PETTY					400.00	400.00				
	ALLISON ROYCE	01/21/16	VO	359432	INCREASE PETTY CASH TO \$500			300.00			
								<u>300.00</u>	<u>0.00</u>	300.00	700.00
1755	EDJON #*****6316					100177.85	100177.85				
								<u>0.00</u>	<u>0.00</u>	0.00	100177.85
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				
								<u>0.00</u>	<u>0.00</u>	0.00	500.00
4000	ACCOUNTS PAYABLE--TRADE					0.00	0.00				
	MAUI DISPOSAL COMPANY	01/01/16	CK	000076				1194.27			
	MIYAKE CONCRETE ACCES	01/01/16	CK	000077				3877.30			
	PORTER MCGUIRE KIAKON	01/01/16	CK	000078				1140.10			
	SELECTIVE INSURANCE C	01/01/16	CK	000079				73932.00			

----- PREPARED FOR -----
 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	SERVCO PACIFIC INSURA	01/01/16	CK	000080				29243.30			
	ALLISON ROYCE	01/06/16	CK	000081				137.59			
	HAWAII DENTAL SERVICE	01/06/16	CK	000082				25.97			
	UNIVERSITY HEALTH ALL	01/06/16	CK	000083				474.61			
	ACE HARDWARE HAWAII	01/08/16	CK	000084				47.89			
	A-NUTT NURSERIES	01/08/16	CK	000085				1119.83			
	SPRINT	01/08/16	CK	000086				96.38			
	THE SHERWIN-WILLIAMS	01/08/16	CK	000087				183.71			
	DEPARTMENT OF WATER-M	01/15/16	CK	000088				12359.85			
	OCEANIC TIME WARNER C	01/15/16	CK	000089				5700.32			
	HAWAIIANA MANAGEMENT	01/15/16	CK	000090				330.11			
	HAWAII STATE TAX COLL	01/19/16	CK	000091				518.84			
	ALLISON ROYCE	01/21/16	CK	000092				300.00			
	ACE HARDWARE HAWAII	01/22/16	CK	000093				207.10			
	A-NUTT NURSERIES	01/22/16	CK	000094				1498.49			
	MAUI DISPOSAL COMPANY	01/22/16	CK	000095				1207.29			
	JEPSEN ENTERPRISES HA	01/22/16	CK	000096				330.84			
	VAL'S PLUMBING, LLC	01/22/16	CK	000097				151.04			
	THE GUARDIAN LIFE INS	01/26/16	CK	000098				79.62			
	ACE HARDWARE HAWAII	01/29/16	CK	000099				35.40			
	PENINSULA DEVELOPMENT	02/29/16	HC	0000106				54332.01			
	MAUI DISPOSAL COMPANY	01/01/16	VO	354880	1/2015 SVC				-1194.27		
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	0598938592 12/31/15-6 RENEWAL				-544.00		
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	DPP1500306-00 12/31/15-6 RENEW				-23199.00		
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	SUO-000-2448-6821 12/31/15-6 RENEWAL				-933.30		
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	0598938608 12/31/15-6 RENEWAL				-1703.00		
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	DWC1500103-00 12/31/15-6 RENEW				-2864.00		
	MIYAKE CONCRETE ACCES	01/01/16	VO	354880	MAINT SPL				-3877.30		
	PORTER MCGUIRE KIAKON	01/01/16	VO	354880	GENERAL				-957.81		
	PORTER MCGUIRE KIAKON	01/01/16	VO	354880	GENERAL				-78.12		
	PORTER MCGUIRE KIAKON	01/01/16	VO	354880	C/B U#5H				-104.17		
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190885 RENEWAL				-2880.00		
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190878 RENEWAL				-15067.00		
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190879 RENEWAL				-9635.00		
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190880 RENEWAL				-15067.00		
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190881 RENEWAL				-10824.00		
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190882 RENEWAL				-10824.00		
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190883 RENEWAL				-9635.00		
	ACE HARDWARE HAWAII	01/08/16	VO	356117	BLDG SPL				-4.82		
	ACE HARDWARE HAWAII	01/08/16	VO	356117	FASTENERS/MOLDING SCRIN				-43.07		
	THE SHERWIN-WILLIAMS	01/08/16	VO	356117	PAINT SPL				-183.71		
	A-NUTT NURSERIES	01/08/16	VO	356117	PLANT INSTALLATION/STONES				-1119.83		
	SPRINT	01/08/16	VO	356117	11/23-12/22 SVC 629178812				-96.38		
	UNIVERSITY HEALTH ALL	01/06/16	VO	356553	01/2016 MED PREM				-474.61		

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
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 FOR PERIOD ENDING 01/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	HAWAII DENTAL SERVICE	01/06/16	VO	356553	1/1/16-1/31/16 DENTAL COVERAGE				-25.97		
	ALLISON ROYCE	01/06/16	VO	356710	PC-FASTENERS/LUMBER/L-STRAPTIE				-137.59		
	DEPARTMENT OF WATER-M	01/15/16	VO	357417	12/4/15-1/6/16 477 TG				-6669.45		
	DEPARTMENT OF WATER-M	01/15/16	VO	357417	11/5-12/3 370 TG				-5690.40		
	OCEANIC TIME WARNER C	01/15/16	VO	357417	2/2016 SVC				-5700.32		
	HAWAIIANA MANAGEMENT	01/15/16	VO	358215	XEROX, POSTAGE, ETC. 201512				-330.11		
	ACE HARDWARE HAWAII	01/22/16	VO	358807	TAPE/BLADE/CEMENT/WALL CLOCK				-207.10		
	A-NUTT NURSERIES	01/22/16	VO	358807	1/1-1/15 GRD MAINT SVC				-1498.49		
	JEPSEN ENTERPRISES HA	01/22/16	VO	358807	POOL SPL				-265.62		
	MAUI DISPOSAL COMPANY	01/22/16	VO	358807	2/2016 SVC				-1207.29		
	JEPSEN ENTERPRISES HA	01/22/16	VO	358807	POOL SPL				-65.22		
	VAL'S PLUMBING, LLC	01/22/16	VO	358807	12/28/15 SNAKED CMM KITCHEN SK				-151.04		
	HAWAII STATE TAX COLL	01/19/16	VO	358972	W20299196-01 12/2015 GE QTRLY				-518.84		
	ALLISON ROYCE	01/21/16	VO	359432	INCREASE PETTY CASH TO \$500				-300.00		
	THE GUARDIAN LIFE INS	01/26/16	VO	360051	PD#00901751-0405 12/31/15				-79.62		
	ACE HARDWARE HAWAII	01/29/16	VO	360145	SCREW DK SQ				-35.40		
	PENINSULA DEVELOPMENT	01/31/16	VO	361711	LEASE RENT COLL 1/2016				-54332.01		
								<u>188523.86</u>	<u>-188523.86</u>	0.00	0.00
4939	FUND BALANCE					-431544.18	-431544.18				
								<u>0.00</u>	<u>0.00</u>	0.00	-431544.18
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	5340 MAUI SANDS II	01/20/16	GL	388493	WATER & SEWER FEES			1701.03			
	7694 RENTAL INC	01/19/16	GL	392632	MSP REALTY - JAN 2016			4600.00			
	CASH RECEIPTS	01/20/16	PA	1385340					-1701.03		
	CASH RECEIPTS	01/19/16	PA	1387694					-4600.00		
								<u>6301.03</u>	<u>-6301.03</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	0.00				
	SUMMARY RELEASE	01/27/16	IN	1389577	RECLS			3.00			
	CASH RECEIPTS	01/04/16	PA	1374919					-800.19		
	CASH RECEIPTS	01/05/16	PA	1375361					-2400.57		
	CASH RECEIPTS	01/06/16	PA	1375888					-800.19		
	CASH RECEIPTS	01/07/16	PA	1376804					-800.19		
	CASH RECEIPTS	01/04/16	PA	1377333					-838.56		
	CASH RECEIPTS	01/05/16	PA	1377343					-1531.17		
	CASH RECEIPTS	01/08/16	PA	1377726					-800.19		
	CASH RECEIPTS	01/11/16	PA	1378485					-8802.09		
	CASH RECEIPTS	01/11/16	PA	1378978					-2164.01		

----- PREPARED FOR -----
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
2216 FYE 12

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FOR PERIOD ENDING 01/31/2016

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	CASH RECEIPTS	01/12/16	PA	1380360					-3068.46		
	CASH RECEIPTS	01/07/16	PA	1380635					-800.19		
	CASH RECEIPTS	01/13/16	PA	1380865					-2660.07		
	CASH RECEIPTS	01/14/16	PA	1381689					-1600.38		
	CASH RECEIPTS	01/12/16	PA	1382242					-1865.42		
	CASH RECEIPTS	01/12/16	PA	1382245					-324.00		
	CASH RECEIPTS	01/15/16	PA	1382783					-800.19		
	CASH RECEIPTS	01/15/16	PA	1383083					-1765.20		
	CASH RECEIPTS	01/19/16	PA	1384171					-1600.38		
	CASH RECEIPTS	01/19/16	PA	1384676					-1435.56		
	CASH RECEIPTS	01/20/16	PA	1385333					-800.19		
	CASH RECEIPTS	01/21/16	PA	1385766					-740.26		
	CASH RECEIPTS	01/22/16	PA	1386749					-2395.58		
	CASH RECEIPTS	01/25/16	PA	1388835					-1463.95		
	CASH RECEIPTS	01/27/16	PA	1389289					-2400.57		
	CASH RECEIPTS	01/28/16	PA	1390198					-800.19		
								3.00	-43457.75	-43454.75	-43454.75
5103	MAINT FEE-RESERVES					0.00	0.00				
	CASH RECEIPTS	01/04/16	PA	1374919					-125.00		
	CASH RECEIPTS	01/05/16	PA	1375361					-375.00		
	CASH RECEIPTS	01/06/16	PA	1375888					-125.00		
	CASH RECEIPTS	01/07/16	PA	1376804					-125.00		
	CASH RECEIPTS	01/04/16	PA	1377333					-125.00		
	CASH RECEIPTS	01/05/16	PA	1377343					-500.00		
	CASH RECEIPTS	01/08/16	PA	1377726					-125.00		
	CASH RECEIPTS	01/11/16	PA	1378485					-1375.00		
	CASH RECEIPTS	01/11/16	PA	1378978					-375.00		
	CASH RECEIPTS	01/12/16	PA	1380360					-375.00		
	CASH RECEIPTS	01/07/16	PA	1380616					-15.11		
	CASH RECEIPTS	01/07/16	PA	1380635					-125.00		
	CASH RECEIPTS	01/13/16	PA	1380865					-125.00		
	CASH RECEIPTS	01/14/16	PA	1381689					-250.00		
	CASH RECEIPTS	01/12/16	PA	1382242					-250.00		
	CASH RECEIPTS	01/15/16	PA	1382783					-125.00		
	CASH RECEIPTS	01/15/16	PA	1383083					-500.00		
	CASH RECEIPTS	01/19/16	PA	1384171					-250.00		
	CASH RECEIPTS	01/19/16	PA	1384676					-6.00		
	CASH RECEIPTS	01/20/16	PA	1385333					-125.00		
	CASH RECEIPTS	01/22/16	PA	1386749					-379.99		
	CASH RECEIPTS	01/27/16	PA	1389289					-375.00		
	CASH RECEIPTS	01/28/16	PA	1390198					-125.00		

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 3559 L HONOAPIILANI HWY
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MAUI SANDS
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FOR PERIOD ENDING 01/31/2016

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								<u>0.00</u>	<u>-6276.10</u>	-6276.10	-6276.10
5130	SPECIAL ASSESSMENT					0.00	0.00				
	CASH RECEIPTS	01/14/16	PA	1381689					-0.05		
								<u>0.00</u>	<u>-0.05</u>	-0.05	-0.05
5150	LEASE RENT					0.00	0.00				
	SUMMARY RELEASE	01/27/16	CM	1389577	RECLS				-8.00		
	SUMMARY RELEASE	01/31/16	CM	1392422	RECLS				-32.76		
	CASH RECEIPTS	01/04/16	PA	1374919					-1282.16		
	CASH RECEIPTS	01/05/16	PA	1375361					-2900.09		
	CASH RECEIPTS	01/06/16	PA	1375888					-1145.66		
	CASH RECEIPTS	01/07/16	PA	1376804					-1150.66		
	CASH RECEIPTS	01/08/16	PA	1377726					-1145.66		
	CASH RECEIPTS	01/11/16	PA	1378485					-13085.00		
	CASH RECEIPTS	01/11/16	PA	1378978					-3921.65		
	CASH RECEIPTS	01/12/16	PA	1380360					-2345.85		
	CASH RECEIPTS	01/07/16	PA	1380616					-2055.74		
	CASH RECEIPTS	01/07/16	PA	1380635					-74.81		
	CASH RECEIPTS	01/13/16	PA	1380865					-1583.37		
	CASH RECEIPTS	01/14/16	PA	1381689					-2497.20		
	CASH RECEIPTS	01/15/16	PA	1382783					-1323.44		
	CASH RECEIPTS	01/19/16	PA	1384171					-2021.73		
	CASH RECEIPTS	01/19/16	PA	1384676					-1956.40		
	CASH RECEIPTS	01/20/16	PA	1385330					-2297.96		
	CASH RECEIPTS	01/20/16	PA	1385333					-3487.58		
	CASH RECEIPTS	01/21/16	PA	1385766					-1726.70		
	CASH RECEIPTS	01/22/16	PA	1386749					-3714.57		
	CASH RECEIPTS	01/27/16	PA	1389289					-3225.21		
	CASH RECEIPTS	01/28/16	PA	1390198					-1349.81		
	PENINSULA DEVELOPMENT	01/31/16	VO	361711	LEASE RENT COLL 1/2016			54332.01			
								<u>54332.01</u>	<u>-54332.01</u>	0.00	0.00
5190	LEGAL FEE REIMBURSEMENT					0.00	0.00				
								<u>0.00</u>	<u>0.00</u>	0.00	0.00
5290	INTEREST FROM CHECKING					0.00	0.00				
	01/31 INT ON OPERATIN	01/31/16	GL	391400					-12.86		

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 3559 L HONOAPIILANI HWY
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	-12.86	-12.86	-12.86
5360	LATE CHARGES					0.00	0.00				
	SUMMARY RELEASE	01/27/16	IN	1389577	RECLS			5.00			
	SUMMARY RELEASE	01/31/16	IN	1392422	RECLS			5.00			
	CASH RECEIPTS	01/04/16	PA	1377333					-5.00		
	CASH RECEIPTS	01/05/16	PA	1377343					-53.98		
	CASH RECEIPTS	01/12/16	PA	1380360					-5.00		
	CASH RECEIPTS	01/12/16	PA	1382242					-5.00		
	CASH RECEIPTS	01/15/16	PA	1382783					-5.00		
	CASH RECEIPTS	01/15/16	PA	1383083					-5.00		
	CASH RECEIPTS	01/25/16	PA	1388835					-5.00		
								10.00	-83.98	-73.98	-73.98
5361	INTEREST CHARGES					0.00	0.00				
	SUMMARY RELEASE	01/31/16	IN	1392422	RECLS			27.76			
	CASH RECEIPTS	01/04/16	PA	1377333					-31.44		
	CASH RECEIPTS	01/05/16	PA	1377343					-29.66		
	CASH RECEIPTS	01/12/16	PA	1380360					-6.68		
	CASH RECEIPTS	01/12/16	PA	1382242					-22.54		
	CASH RECEIPTS	01/15/16	PA	1383083					-27.76		
	CASH RECEIPTS	01/25/16	PA	1388835					-31.05		
								27.76	-149.13	-121.37	-121.37
5400	RENTAL INCOME					0.00	0.00				
	7694 RENTAL INC - #3C	01/19/16	GL	392632	MSP REALTY - JAN 2016				-2100.00		
	7694 RENTAL INC - #3J	01/19/16	GL	392632	MSP REALTY - JAN 2016				-1500.00		
	7694 RENTAL INC - #6F	01/19/16	GL	392632	MSP REALTY - JAN 2016				-1400.00		
								0.00	-5000.00	-5000.00	-5000.00
5753	MS2 WTR/SWR/PRKG REIMB					0.00	0.00				
	5340 MAUI SANDS II	01/20/16	GL	388493	WATER & SEWER FEES				-1701.03		
								0.00	-1701.03	-1701.03	-1701.03
6020	TELEVISION					0.00	0.00				
	OCEANIC TIME WARNER C	01/15/16	VO	357417	2/2016 SVC			1956.16			
	OCEANIC TIME WARNER C	01/15/16	VO	357417	PREV BAL NOV-DEC 2015			3744.16			

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 3559 L HONOAPIILANI HWY
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 FOR PERIOD ENDING 01/31/2016**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL.
								5700.32	0.00	5700.32	5700.32
6030	WATER					0.00	0.00				
	DEPARTMENT OF WATER-M	01/15/16	VO	357417	12/4/15-1/6/16 477 TG			2760.30			
	DEPARTMENT OF WATER-M	01/15/16	VO	357417	11/5-12/3 370 TG			2182.50			
								4942.80	0.00	4942.80	4942.80
6040	SEWER					0.00	0.00				
	DEPARTMENT OF WATER-M	01/15/16	VO	357417	12/4/15-1/6/16 SEWER			3909.15			
	DEPARTMENT OF WATER-M	01/15/16	VO	357417	11/5-12/3 SEWER			3507.90			
								7417.05	0.00	7417.05	7417.05
6060	TELEPHONE					0.00	0.00				
	SPRINT	01/08/16	VO	356117	11/23-12/22 SVC 629178812			96.38			
								96.38	0.00	96.38	96.38
6300	CONTRACT-REFUSE					0.00	0.00				
	RCLS GL 6300 TO 6620	01/31/16	GL	392632	MAUI DISPOSAL COMPANY 01/2016				-1194.27		
					SVC						
	RCLS GL 6300 TO 6620	01/31/16	GL	392632	MAUI DISPOSAL COMPANY 2/2016 SVC				-1207.29		
	MAUI DISPOSAL COMPANY	01/01/16	VO	354880	01/2016 SVC			1194.27			
	MAUI DISPOSAL COMPANY	01/22/16	VO	358807	2/2016 SVC			1207.29			
								2401.56	-2401.56	0.00	0.00
6500	BUILDING MAINTENANCE					0.00	0.00				
	RCLS GL 6500 TO 667C	01/31/16	GL	392632	A L L I S O N R O Y C E				-137.59		
					PC-FASTENERS/LUMBER/L-STRAPTIE						
	ALLISON ROYCE	01/06/16	VO	356710	PC-FASTENERS/LUMBER/L-STRAPTIE			137.59			
								137.59	-137.59	0.00	0.00
6550	GROUNDS					0.00	0.00				
	A-NUTT NURSERIES	01/22/16	VO	358807	1/1-1/15 GRD MAINT SVC			1498.49			
								1498.49	0.00	1498.49	1498.49
6554	GROUNDS ENHANCEMENT					0.00	0.00				

----- PREPARED FOR -----
 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 03/04/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	RCLS GL 6555 TO 6554	01/31/16	GL	392632	A-NUTT NURSERIES PLANT INSTALLATION/STONES			1119.83			
								<u>1119.83</u>	<u>0.00</u>	1119.83	1119.83
6555	GROUND-IRRIGATION					0.00	0.00				
	RCLS GL 6555 TO 6554	01/31/16	GL	392632	A-NUTT NURSERIES PLANT INSTALLATION/STONES				-1119.83		
	A-NUTT NURSERIES	01/08/16	VO	356117	PLANT INSTALLATION/STONES			1119.83			
								<u>1119.83</u>	<u>-1119.83</u>	0.00	0.00
6580	POOL					0.00	0.00				
	JEPSEN ENTERPRISES HA	01/22/16	VO	358807	POOL SPL			265.62			
	JEPSEN ENTERPRISES HA	01/22/16	VO	358807	POOL SPL			65.22			
								<u>330.84</u>	<u>0.00</u>	330.84	330.84
6620	REFUSE					0.00	0.00				
	RCLS GL 6300 TO 6620	01/31/16	GL	392632	MAUI DISPOSAL COMPANY 01/2016 SVC			1194.27			
	RCLS GL 6300 TO 6620	01/31/16	GL	392632	MAUI DISPOSAL COMPANY 2/2016 SVC			1207.29			
								<u>2401.56</u>	<u>0.00</u>	2401.56	2401.56
6670	BUILDING REPAIRS					0.00	0.00				
	RCLS GL 6500 TO 6670	01/31/16	GL	392632	A L L I S O N R O Y C E PC-FASTENERS/LUMBER/L-STRAPTIE			137.59			
	MIYAKE CONCRETE ACCES	01/01/16	VO	354880	MAINT SPL			3877.30			
	ACE HARDWARE HAWAII	01/08/16	VO	356117	BLDG SPL			4.82			
	ACE HARDWARE HAWAII	01/08/16	VO	356117	FASTENERS/MOLDING SCRIN			43.07			
	THE SHERWIN-WILLIAMS	01/08/16	VO	356117	PAINT SPL			183.71			
	ACE HARDWARE HAWAII	01/22/16	VO	358807	TAPE/BLADE/CEMENT/WALL CLOCK			207.10			
	VAL'S PLUMBING, LLC	01/22/16	VO	358807	12/28/15 SNAKED CMM KITCHEN SK			151.04			
	ACE HARDWARE HAWAII	01/29/16	VO	360145	SCREW DK SQ			35.40			
								<u>4640.03</u>	<u>0.00</u>	4640.03	4640.03
6810	ADMIN SUPPLIES & SVCS					0.00	0.00				
	HAWAIIANA MANAGEMENT	01/15/16	VO	358215	XEROX, POSTAGE, ETC.			330.11			
								<u>330.11</u>	<u>0.00</u>	330.11	330.11

----- PREPARED FOR -----
 3559 L HONOAPIILANI HWY
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ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 01/31/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 03/04/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6850	MANAGEMENT SERVICES					0.00	0.00				
	HMC MGMT FEE	01/01/16	GL	391400				2760.40			
								<u>2760.40</u>	<u>0.00</u>	2760.40	2760.40
6880	LEGAL FEES					0.00	0.00				
	PORTER MCGUIRE KIAKON	01/01/16	VO	354880	GENERAL			957.81			
	PORTER MCGUIRE KIAKON	01/01/16	VO	354880	GENERAL			78.12			
	PORTER MCGUIRE KIAKON	01/01/16	VO	354880	C/B U#5H			104.17			
								<u>1140.10</u>	<u>0.00</u>	1140.10	1140.10
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	EST MONTHLY P/R	01/01/16	GL	384017				5500.00			
	REV EST MONTHLY P/R	01/31/16	GL	388172					-5500.00		
								<u>5500.00</u>	<u>-5500.00</u>	0.00	0.00
7010	PAYROLL - MANAGER					0.00	0.00				
	PAYROLL 1/14/2016	01/31/16	GL	388172				1015.38			
	PAYROLL 1/28/2016	01/31/16	GL	388172				1015.38			
								<u>2030.76</u>	<u>0.00</u>	2030.76	2030.76
7020	PAYROLL-MAINTENANCE					0.00	0.00				
	PAYROLL 1/14/2016	01/31/16	GL	388172				2379.75			
	PAYROLL 1/28/2016	01/31/16	GL	388172				1337.75			
								<u>3717.50</u>	<u>0.00</u>	3717.50	3717.50
7070	WORKERS COMPENSATION					0.00	0.00				
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	DWC1500103-00 12/31/15-6 RENEW			2864.00			
								<u>2864.00</u>	<u>0.00</u>	2864.00	2864.00
7080	TDI					0.00	0.00				
	THE GUARDIAN LIFE INS	01/26/16	VO	360051	PD#00901751-0405 12/31/15			79.62			
								<u>79.62</u>	<u>0.00</u>	79.62	79.62
7090	HEALTH CARE					0.00	0.00				

----- PREPARED FOR -----
 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 03/04/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ACH - HEALTH ADMIN FE	01/07/16	GL	388172				15.00			
	PAYROLL 1/14/2016	01/31/16	GL	388172							
	PAYROLL 1/28/2016	01/31/16	GL	388172							
	UNIVERSITY HEALTH ALL	01/06/16	VO	356553	01/2016 MED PREM			474.61			
	HAWAII DENTAL SERVICE	01/06/16	VO	356553	1/1/16-1/31/16 DENTAL COVERAGE			25.97			
								<u>515.58</u>	<u>0.00</u>	515.58	515.58
7110	PAYROLL TAXES-FICA/ER					0.00	0.00				
	PAYROLL 1/14/2016	01/31/16	GL	388172				68.95			
	PAYROLL 1/14/2016	01/31/16	GL	388172				294.82			
	PAYROLL 1/28/2016	01/31/16	GL	388172				34.12			
	PAYROLL 1/28/2016	01/31/16	GL	388172				145.89			
								<u>543.78</u>	<u>0.00</u>	543.78	543.78
7120	PAYROLL TAXES-FUTA					0.00	0.00				
	PAYROLL 1/14/2016	01/31/16	GL	388172				28.53			
	PAYROLL 1/28/2016	01/31/16	GL	388172				14.11			
								<u>42.64</u>	<u>0.00</u>	42.64	42.64
7130	PAYROLL TAXES-SUI					0.00	0.00				
	PAYROLL 1/14/2016	01/31/16	GL	388172				190.68			
	PAYROLL 1/28/2016	01/31/16	GL	388172				94.37			
								<u>285.05</u>	<u>0.00</u>	285.05	285.05
7140	PAYROLL PREPARATION					0.00	0.00				
	HMC 01/16 P/R PROC FE	01/05/16	GL	388172				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	159.50
7180	MANAGER HOUSING EXPENSE					0.00	0.00				
	PAYROLL 1/14/2016	01/31/16	GL	388172				1360.00			
								<u>1360.00</u>	<u>0.00</u>	1360.00	1360.00
7311	INSURANCE-PROPERTY					0.00	0.00				
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	DPP1500306-00 12/31/15-6 RENEW			23199.00			
								<u>23199.00</u>	<u>0.00</u>	23199.00	23199.00

----- PREPARED FOR -----
 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 03/04/2016
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
7320	INSURANCE-FLOOD					0.00	0.00				
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190885 RENEWAL			2880.00			
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190878 RENEWAL			15067.00			
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190879 RENEWAL			9635.00			
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190880 RENEWAL			15067.00			
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190881 RENEWAL			10824.00			
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190882 RENEWAL			10824.00			
	SELECTIVE INSURANCE C	01/01/16	VO	354880	FLD1190883 RENEWAL			9635.00			
								<u>73932.00</u>	<u>0.00</u>	73932.00	73932.00
7326	INSURANCE-D&O-GENERAL					0.00	0.00				
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	0598938608 12/31/15-6 RENEWAL			1703.00			
								<u>1703.00</u>	<u>0.00</u>	1703.00	1703.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	0.00				
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	0598938592 12/31/15-6 RENEWAL			544.00			
								<u>544.00</u>	<u>0.00</u>	544.00	544.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	0.00				
	SERVCO PACIFIC INSURA	01/01/16	VO	354880	SUO-000-2448-6821 12/31/15-6 RENEWAL			933.30			
								<u>933.30</u>	<u>0.00</u>	933.30	933.30
7557	RENTAL UNITS R/M					0.00	0.00				
	RENTAL EXP - #3C	01/19/16	GL	392632	MSP REALTY - JAN 2016			168.00			
	RENTAL EXP - #3J	01/19/16	GL	392632	MSP REALTY - JAN 2016			120.00			
	RENTAL EXP - #6H	01/19/16	GL	392632	MSP REALTY - JAN 2016			112.00			
								<u>400.00</u>	<u>0.00</u>	400.00	400.00
7720	STATE GENERAL EXCISE TAX					0.00	0.00				
	HAWAII STATE TAX COLL	01/19/16	VO	358972	W20299196-01 12/2015 GE QTRLY			518.84			
								<u>518.84</u>	<u>0.00</u>	518.84	518.84

----- PREPARED FOR -----
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 01/31/2016

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 03/04/2016

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ACCOUNT NAME		POST	DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT	CURRENT	NET	YTD BAL
ACCT	DESCRIPTION								DEBITS	CREDITS	CHANGE	
									519935.27	-519935.27		
	DEBIT TOTALS						431544.18	431544.18			145506.48	488184.32
	CREDIT TOTALS						-431544.18	-431544.18			-145506.48	-488184.32
	VARIANCE						0.00	0.00			0.00	0.00

**MAUI SANDS
BANK RECONCILIATION - DETAIL
AS OF : 1/31/2016**

BATCH NBR	REF NBR	TRAN DATE	PD TO POST	JRNL TYPE	TRAN TYPE	DESCRIPTION	AMOUNT
BANK ACCOUNT:		OPTG CASH ACCT		1000 221600			
STATEMENT BALANCE:							\$ 297,983.10
LESS : OUTSTANDING CHECKS							
359436	000092	01/21/2016	01-16	AP	CK	ALLISON ROYCE	300.00
359521	000094	01/22/2016	01-16	AP	CK	A-NUTT NURSERIES	1,498.49
360062	000098	01/26/2016	01-16	AP	CK	THE GUARDIAN LIFE INSURANC	79.62
360518	000099	01/29/2016	01-16	AP	CK	ACE HARDWARE HAWAII	35.40
003015	106	01/31/2016	01-16	CA	OM	PENINSULA DEVELOPMENT	54,332.01
003015	81	01/31/2016	01-16	CA	OM	ALLISON ROYCE	137.59
TOTAL OUTSTANDING CHECKS							\$ 56,383.11
PLUS : DEPOSITS IN TRANSIT							
TOTAL DEPOSITS IN TRANSIT							\$ 0.00
ADJUSTED BALANCE							\$ 241,599.99
GENERAL LEDGER BALANCE:							\$ 241,599.99



Performance Business Checking

Page 1 of 6

F 131 001 0146 488

4000620463

HAWAIIANA MANAGEMENT CO LTD AGENT FOR
AOAO MAUI SANDS
711 KAPIOLANI BLVD STE 700
HONOLULU HI 96813-5249

34 #

000146

For rate information call Customer Service Center
(808) 544-0500 or toll free (800) 342-8422.

Statement Period: From 12-31-15 Through 1-31-16

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance 12-31-15	381,489.63
+ 13 Deposits	28,860.30
+ 16 Other Credits	81,698.99
- 21 Checks	135,424.07
- 8 Other Debits	58,654.61
+ Interest paid	12.86
Current Balance 1-31-16	297,983.10

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
1-08		CUSTOMER DEPOSIT	1,000.00
1-11		CUSTOMER DEPOSIT	2,114.81
1-14		CUSTOMER DEPOSIT	1,000.00
1-14		CUSTOMER DEPOSIT	2,070.85
1-20		CUSTOMER DEPOSIT	324.00
1-20		CUSTOMER DEPOSIT	2,142.96
1-22		CUSTOMER DEPOSIT	2,297.96
1-25		CUSTOMER DEPOSIT	3,397.96
1-25		CUSTOMER DEPOSIT	1,701.03
1-25		CUSTOMER DEPOSIT	4,412.77
1-25		CUSTOMER DEPOSIT	2,297.96
1-26		CUSTOMER DEPOSIT	4,600.00
1-27		CUSTOMER DEPOSIT	1,500.00

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
1-04	73	Lockbox Dep	2,207.35
1-05	65	Lockbox Dep	5,675.66
1-06	63	Lockbox Dep	2,070.85
1-07	61	Lockbox Dep	2,075.85
1-08	53	Lockbox Dep	2,070.85
1-11	50	Lockbox Dep	6,460.66
1-11	1008	MAUI SANDS MAINTENANC	23,262.09
1-12	52	Lockbox Dep	5,800.99
1-13	41	Lockbox Dep	4,368.44
1-14	45	Lockbox Dep	4,347.63
1-15	44	Lockbox Dep	2,253.63
1-19	51	Lockbox Dep	3,872.11
1-21	43	Lockbox Dep	2,466.96
1-22	49	Lockbox Dep	6,490.14
1-27	55	Lockbox Dep	6,000.78
1-28	57	Lockbox Dep	2,275.00
1-29	999	*INTEREST PAYMENT	12.86



Performance Business Checking

Account Number 4000620463

Statement Through 1-31-16

Page 2 of 6

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
72	1-06	1,923.32	86	1-19	96.38
74*	1-05	1,360.00	87	1-13	183.71
76*	1-05	1,194.27	88	1-25	12,359.85
77	1-06	3,877.30	89	1-27	5,700.32
78	1-05	1,140.10	90	1-22	330.11
79	1-08	73,932.00	91	1-28	518.84
80	1-05	29,243.30	93*	1-28	207.10
82*	1-13	25.97	95*	1-26	1,207.29
83	1-12	474.61	96	1-28	330.84
84	1-13	47.89	97	1-28	151.04
85	1-19	1,119.83			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
1-04	10363	HAWAIIANA MANAGE MGMT 2016 01-04-16 2216 MAUI SANDS	2,760.40-
1-05	6365	HAWAIIANA MANAGE PR FEE 01-05-16 2216 MAUI SANDS	159.50-
1-07	5005	HAWAIIANA MANAGE HEALTH ADM 01-07-16 2216 MAUI SANDS	15.00-
1-11	25007	MAUI SANDS MAUI SNDS	47,739.98-
1-14	6012	AOAOPAYROLL DEBITS	4,002.03-
1-14	14012	AOAOTAX DEBITS	1,336.08-
1-28	5026	AOAOPAYROLL DEBITS	2,023.42-
1-28	5026	AOAOTAX DEBITS	618.20-

OVERDRAFT CHARGE SUMMARY

	Total for this period	Total year-to-date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Fees Charged	\$ 0.00	\$ 0.00

INTEREST INFORMATION

Interest Earned 1/01/16 Through 1/31/16

Days in Statement Period

31

Interest Earned

12.86

Annual Percentage Yield Earned

.05 %

Interest Paid this Year

12.86

Interest Withheld this Year

.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-31	381,489.63	1-04	380,936.58	1-05	353,515.07
1-06	349,785.30	1-07	351,846.15	1-08	280,985.00
1-11	265,082.58	1-12	270,408.96	1-13	274,519.83
1-14	276,600.20	1-15	278,853.83	1-19	281,509.73
1-20	283,976.69	1-21	286,443.65	1-22	294,901.64
1-25	294,351.51	1-26	297,744.22	1-27	299,544.68
1-28	297,970.24	1-29	297,983.10		

ADDRESS:

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 01/31/2016**

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE: 03/04/2016 6:22:36 pm

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INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACC	DR WRITE OFF		6,301.03		
	PAYMENT			6,301.03	
	PREPAYS				
	TOTAL	0.00	6,301.03	6,301.03	0.00
5100 MAINTENANCE FEE	ARREARS	205,927.92			
	PREPAYS	-7,491.77			
	RECURRING CHARG		44,810.64		
	DR ADJUSTMENT		3.00		
	SPECIAL CHG-DR		13,320.94		
	PAYMENT			43,457.75	
	CR WRITE OFF			3.00	
	SPECIAL CHG-CR			13,320.94	
	ARREARS				206,239.07
	PREPAYS				-6,450.03
	TOTAL	198,436.15	58,134.58	56,781.69	199,789.04
5103 MAINT FEE-RESERVES	ARREARS	31,902.63			
	PREPAYS	-3,342.34			
	RECURRING CHARG		7,000.00		
	SPECIAL CHG-DR		2,095.81		
	PAYMENT			6,276.10	
	SPECIAL CHG-CR			2,095.81	
	ARREARS				32,527.63
	PREPAYS				-3,243.44
	TOTAL	28,560.29	9,095.81	8,371.91	29,284.19
5130 SPECIAL ASSESSMENT	ARREARS	42,969.35			
	PAYMENT			0.05	
	ARREARS				42,969.30
	TOTAL	42,969.35	0.00	0.05	42,969.30
5150 LEASE RENT	ARREARS	279,335.66			
	PREPAYS	-8,976.50			
	RECURRING CHARG		60,755.90		
	SPECIAL CHG-DR		10,327.69		
	PAYMENT			54,291.25	
	CR ADJUSTMENT			40.76	
	SPECIAL CHG-CR			10,327.69	
	ARREARS				285,143.18
	PREPAYS				-8,360.13
	TOTAL	270,359.16	71,083.59	64,659.70	276,783.05
5190 LEGAL FEE REIMBURSEM	ARREARS	26,006.55			
	SPECIAL CHG-DR		3,713.34		
	SPECIAL CHG-CR			2,565.62	

ADDRESS:

3559 L HONOAPIILANI HWY
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CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 01/31/2016**

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE: 03/04/2016 6:22:36 pm

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INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5190 LEGAL FEE REIMBURSEM	ARREARS				27,154.27
	TOTAL	26,006.55	3,713.34	2,565.62	27,154.27
5360 LATE CHARGES	ARREARS	59,628.68			
	DR ADJUSTMENT		10.00		
	SPECIAL CHG-DR		1,664.19		
	LATE CHARGES		80.00		
	PAYMENT			83.98	
	CR WRITE OFF			20.00	
	SPECIAL CHG-CR			1,654.19	
	ARREARS				59,624.70
	TOTAL	59,628.68	1,754.19	1,758.17	59,624.70
5361 INTEREST CHARGES	ARREARS	2,025.36			
	DR ADJUSTMENT		27.76		
	SPECIAL CHG-DR		561.16		
	LATE CHARGES		2,170.13		
	PAYMENT			149.13	
	CR WRITE OFF			27.76	
	SPECIAL CHG-CR			686.93	
	ARREARS				3,920.59
	TOTAL	2,025.36	2,759.05	863.82	3,920.59
7550 RETURN FEE	ARREARS	30.00			
	ARREARS				30.00
	TOTAL	30.00	0.00	0.00	30.00
7557 RENTAL UNITS R/M	ARREARS	4,513.42			
	ARREARS				4,513.42
	TOTAL	4,513.42	0.00	0.00	4,513.42
COMPANY TOTAL		632,528.96	152,841.59	141,301.99	644,068.56

ME: DOUG LEFLER
Accountant: MARY JANE OLOGANI

MAUI SANDS
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
ACTIVE OWNERS													
2216-00100-000	0001A	AOAO MAUI SANDS, MANAGERS UN	C2	1/31/2016									
		MAINTENANCE FEE			800.19				3,200.76	800.19		800.19	1,600.38
		MAINT FEE-RESERVES			125.00				500.00	125.00		125.00	250.00
		LATE CHARGES			5.00				10.00	5.00	5.00		
		INTEREST CHARGES			37.01				64.77	37.01	27.76		
		OWNER TOTALS			967.20	0.00	0.00	0.00	3,775.53	967.20	32.76	925.19	1,850.38
2216-00900-000	0001J	JOHNSON, JOSEPH & JACQUELINE	C2	1/31/2016									
		MAINTENANCE FEE			800.19	1,859.88	01/13/16						
		MAINT FEE-RESERVES			125.00	500.00	01/05/16						
		LEASE RENT			1,189.62	254.93	01/13/16		2,378.74	1,189.62		1,189.12	
		OWNER TOTALS			2,114.81	2,614.81	4,229.62	2,378.74	1,189.62	0.00	1,189.12	0.00	
2216-01000-000	0001K	MOMSEN, RICK PAUL	C2	1/31/2016									
		MAINTENANCE FEE			800.19	800.19	11/17/15		1,600.38	800.19		800.19	
		MAINT FEE-RESERVES			125.00	130.00	11/17/15		250.00	125.00		125.00	
		LEASE RENT			1,189.62	1,189.62	11/17/15		4,494.05	1,189.62		3,304.43	
		LATE CHARGES			5.00				10.00	5.00	5.00		
		INTEREST CHARGES			18.80				28.35	18.80	9.55		
		RETURN FEE							30.00			30.00	
		OWNER TOTALS			2,138.61	2,119.81	0.00	6,412.78	2,138.61	14.55	4,259.62	0.00	
2216-01200-000	0001M	AURELIO, JOSEPH & DIANE	C2	1/31/2016									
		MAINTENANCE FEE			800.19	1,468.08	01/12/16						
		MAINT FEE-RESERVES			125.00	125.00	01/12/16						
		LEASE RENT			832.11	152.54	01/12/16		1,511.68	832.11		679.57	
		OWNER TOTALS			1,757.30	1,745.62	1,757.30	1,511.68	832.11	0.00	679.57	0.00	
2216-01600-000	0002D	LYNNE, ROBIN	C2	1/31/2016									
		MAINTENANCE FEE			800.19				35,351.92	800.19		32,951.35	1,600.38
		MAINT FEE-RESERVES			125.00				5,718.56	125.00		5,343.56	250.00
		SPECIAL ASSESSMENT							9,300.00			9,300.00	
		LEASE RENT			774.23				52,832.93	774.23		50,510.24	1,548.46
		LEGAL FEE REIMBURSEMENT			610.22				3,445.20	610.22		2,805.40	29.58
		LATE CHARGES			5.00				26,583.72	5.00	5.00	26,573.72	
		INTEREST CHARGES			503.71				998.17	503.71	494.46		
		RENTAL UNITS R/M							100.00			100.00	
		OWNER TOTALS			2,818.35	0.00	0.00	134,330.50	2,818.35	499.46	127,584.27	3,428.42	
2216-01900-000	0002G	MERHEB, MOHANNAD & ASHLY	C2	1/31/2016									
		MAINTENANCE FEE			800.19				2,400.39	800.19		800.19	800.01
		MAINT FEE-RESERVES			125.00				375.00	125.00		125.00	125.00
		LEASE RENT			1,189.62				3,568.86	1,189.62		1,189.62	1,189.62

ME: DOUG LEFLER
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		LATE CHARGES			5.00				10.00	5.00	5.00		
		INTEREST CHARGES			27.75				46.25	27.75	18.50		
		OWNER TOTALS			2,147.56	0.00		0.00	6,400.50	2,147.56	23.50	2,114.81	2,114.63
2216-02000-000	0002H	FEDERAL NATIONAL MORTGAGE											
		MAINTENANCE FEE			13,320.94				13,320.94	13,320.94			
		MAINT FEE-RESERVES			2,095.81				2,095.81	2,095.81			
		LEASE RENT			10,327.69				10,327.69	10,327.69			
		LEGAL FEE REIMBURSEMENT			2,930.20				2,930.20	2,930.20			
		LATE CHARGES			1,664.19				1,664.19	1,664.19			
		INTEREST CHARGES			561.16				561.16	561.16			
		OWNER TOTALS			30,899.99	0.00		0.00	30,899.99	30,899.99	0.00	0.00	0.00
2216-02300-000	0003C	AOAO MAUI SANDS	C2	1/31/2016									
		MAINTENANCE FEE			800.19	20.36	12/21/15		12,878.58	800.19		10,498.37	1,580.02
		MAINT FEE-RESERVES			125.00	1,684.45	12/21/15		125.00	125.00			
		LEASE RENT			1,168.81				20,129.62	1,168.81		16,623.19	2,337.62
		LATE CHARGES			5.00	5.00	12/21/15		5.00	5.00			
		INTEREST CHARGES			130.04	137.83	12/21/15		130.04	130.04			
		OWNER TOTALS			2,229.04	1,847.64		0.00	33,268.24	2,229.04	0.00	27,121.56	3,917.64
2216-02800-000	0003H	FREITAS, DAVID & MARLYN	C2	1/31/2016									
		MAINTENANCE FEE			800.19	800.19	01/11/16						
		MAINT FEE-RESERVES			125.00	125.00	01/11/16						
		LEASE RENT			1,212.77	1,212.77	01/11/16		2,137.96	1,212.77		925.19	
		OWNER TOTALS			2,137.96	2,137.96		2,137.96	2,137.96	1,212.77	0.00	925.19	0.00
2216-02900-000	0003J	LAVALLE, LAWRENCE	C2	1/31/2016									
		MAINTENANCE FEE			800.19				30,905.34	800.19		28,504.77	1,600.38
		MAINT FEE-RESERVES			125.00				5,244.40	125.00		4,869.40	250.00
		SPECIAL ASSESSMENT							5,781.05			5,781.05	
		LEASE RENT			1,212.77				60,262.01	1,212.77		56,623.70	2,425.54
		LEGAL FEE REIMBURSEMENT				1,380.00	12/21/15		998.10			998.10	
		LATE CHARGES			5.00				15,792.13	5.00	5.00	15,782.13	
		INTEREST CHARGES			419.30				829.35	419.30	410.05		
		RENTAL UNITS R/M							1,711.14			1,711.14	
		OWNER TOTALS			2,562.26	1,380.00		0.00	121,523.52	2,562.26	415.05	114,270.29	4,275.92
2216-03000-000	0003K	AREFI, JASON	C2	1/31/2016									
		MAINTENANCE FEE			800.19				4,000.95	800.19		1,600.38	1,600.38
		MAINT FEE-RESERVES			125.00				625.00	125.00		250.00	250.00
		LEASE RENT			1,212.77				6,063.85	1,212.77		2,425.54	2,425.54
		LATE CHARGES			5.00				36.38	5.00	5.00	26.38	
		INTEREST CHARGES			46.26				83.27	46.26	37.01		

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OWNER TOTALS					2,189.22	0.00		0.00	10,809.45	2,189.22	42.01	4,302.30	4,275.92
2216-03300-000	0004A	TRUCKEE NW II LLC	C2	1/31/2016									
		MAINTENANCE FEE			800.19	800.19	01/13/16						
		MAINT FEE-RESERVES			125.00	125.00	01/13/16						
		LEASE RENT			1,328.44	1,328.44	01/13/16		612.36	612.36			
OWNER TOTALS					2,253.63	2,253.63		2,253.63	612.36	612.36	0.00	0.00	0.00
2216-03600-000	0004D	STUFFLER, DAVID & MARTHA											
		MAINTENANCE FEE			800.19	800.19	01/14/16						
		MAINT FEE-RESERVES			125.00	125.00	01/14/16						
		LEASE RENT			1,328.44	1,328.39	01/14/16		0.05	0.05			
OWNER TOTALS					2,253.63	2,253.58		2,253.63	0.05	0.05	0.00	0.00	0.00
2216-04300-000	0005C	14353 NW MILITARY HWY LLC	C2	1/31/2016									
		MAINTENANCE FEE			800.19	800.19	11/30/15		2,400.57	800.19		800.19	800.19
		MAINT FEE-RESERVES			125.00	125.00	11/30/15		375.00	125.00		125.00	125.00
		LEASE RENT			1,238.19	1,238.19	11/30/15		3,714.57	1,238.19		1,238.19	1,238.19
		LATE CHARGES			5.00				10.00	5.00			
		INTEREST CHARGES			27.76				46.26	27.76	5.00	18.50	
OWNER TOTALS					2,196.14	2,163.38		0.00	6,546.40	2,196.14	23.50	2,163.38	2,163.38
2216-04500-000	0005E	AZAD, FARZAD											
		MAINTENANCE FEE			800.19	800.19	01/12/16						
		MAINT FEE-RESERVES			125.00	125.00	01/12/16						
		LEASE RENT			1,372.77	1,372.77	01/12/16		0.05	0.05			
OWNER TOTALS					2,297.96	2,297.96		2,297.96	0.05	0.05	0.00	0.00	0.00
2216-04800-000	0005H	CITIMORTGAGE INC	C2	1/31/2016									
		MAINTENANCE FEE			800.19				8,569.80	800.19		6,169.23	1,600.38
		MAINT FEE-RESERVES			125.00				1,338.73	125.00		963.73	250.00
		LEASE RENT			1,372.77				14,701.95	1,372.77		10,583.64	2,745.54
		LEGAL FEE REIMBURSEMENT			172.92				568.75	172.92		364.58	31.25
		LATE CHARGES			5.00				621.19	5.00	5.00	611.19	
		INTEREST CHARGES			99.09				188.93	99.09	89.84		
OWNER TOTALS					2,574.97	0.00		0.00	25,989.35	2,574.97	94.84	18,692.37	4,627.17
2216-05100-000	0006C	JACKSON, ALLEN D	C2	1/31/2016									
		MAINTENANCE FEE			800.19	1,463.95	01/25/16		1,641.45	800.19		841.26	
		MAINT FEE-RESERVES			125.00	125.00	01/04/16						
		LEASE RENT			1,168.81	574.81	11/12/15		5,363.24	1,168.81		3,506.43	688.00
		LATE CHARGES			5.00								
		INTEREST CHARGES			31.05	31.05	01/25/16						

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OWNER TOTALS					2,130.05	2,199.81		2,500.00	7,004.69	1,969.00	0.00	4,347.69	688.00
2216-05200-000	0006D	MAUI SANDS 6D LLC											
		MAINTENANCE FEE			800.19	800.19	01/12/16						
		MAINT FEE-RESERVES			125.00	125.00	01/12/16						
		LEASE RENT			820.54	820.54	01/12/16		0.35	0.35			
OWNER TOTALS					1,745.73	1,745.73		1,745.73	0.35	0.35	0.00	0.00	0.00
2216-05400-000	0006F	CHAISSON, JOHN	C2	1/31/2016									
		MAINTENANCE FEE			800.19	740.26	01/21/16						
		MAINT FEE-RESERVES			125.00	250.00	01/12/16						
		LEASE RENT			1,212.77	1,726.70	01/21/16		1,911.61	1,212.77		698.84	
		LATE CHARGES			5.00	5.00	01/12/16		5.00	5.00			
OWNER TOTALS					2,142.96	2,721.96		4,933.92	1,916.61	1,217.77	0.00	698.84	0.00
2216-05500-000	0006G	SMILANICH, ROBIN SPARKS TTEE	C2	1/31/2016									
		MAINTENANCE FEE			800.19	800.19	01/11/16						
		MAINT FEE-RESERVES			125.00	125.00	01/11/16						
		LEASE RENT			1,212.77	1,212.77	01/11/16		2,137.96	1,212.77		925.19	
OWNER TOTALS					2,137.96	2,137.96		2,137.96	2,137.96	1,212.77	0.00	925.19	0.00
2216-05600-000	0006H	BRAY, GERI R	C3	12/16/2015									
		MAINTENANCE FEE			800.19				34,146.28	800.19		31,745.71	1,600.38
		MAINT FEE-RESERVES			125.00				5,515.24	125.00		5,140.24	250.00
		SPECIAL ASSESSMENT							7,540.55			7,540.55	
		LEASE RENT			855.25				27,315.65	855.25		24,749.90	1,710.50
		LEGAL FEE REIMBURSEMENT				1,288.00	12/21/15		4,322.69			4,322.69	
		LATE CHARGES			5.00				10.00	5.00	5.00		
		INTEREST CHARGES			472.02				934.79	472.02	462.77		
		RENTAL UNITS R/M							978.66			978.66	
OWNER TOTALS					2,257.46	1,288.00		0.00	80,763.86	2,257.46	467.77	74,477.75	3,560.88
ACTIVE OWNERS					73,952.79	30,907.85			478,420.57	61,227.65	1,613.44	384,677.14	30,902.34

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ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	150,417.36	22,123.03								115,511.83	12,782.50
5103	MAINT FEE-RESERVES	22,162.74	3,345.81								17,066.93	1,750.00
5130	SPECIAL ASSESSMENT	22,621.60									22,621.60	
5150	LEASE RENT	219,465.18	27,983.38								175,172.79	16,309.01
5190	LEGAL FEE REIMBURSEMENT	12,264.94	3,713.34								8,490.77	60.83
5360	LATE CHARGES	44,757.61	1,719.19							45.00	42,993.42	
5361	INTEREST CHARGES	3,911.34	2,342.90							1,568.44		
7550	RETURN FEE	30.00									30.00	
7557	RENTAL UNITS R/M	2,789.80									2,789.80	

ACTIVE OWNERS TOTAL

478,420.57	61,227.65	1,613.44	384,677.14	30,902.34
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DELINQUENT OWNERS COUNT

21	5	0	6	10
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INACTIVE OWNERS													
2216-02000-002	0002H	MILLER, MIKEL S	C1										
		MAINTENANCE FEE			-2,400.57				18,799.01	800.19		17,998.82	
		MAINT FEE-RESERVES			-375.00				3,259.89	125.00		3,134.89	
		SPECIAL ASSESSMENT							9,048.65			9,048.65	
		LEASE RENT							25,239.61			25,239.61	
		LEGAL FEE REIMBURSEMENT			-31.25				1,361.44			1,361.44	
		LATE CHARGES			-5.00				923.21	5.00	5.00	913.21	
		OWNER TOTALS			-2,811.82	0.00		0.00	58,631.81	930.19	5.00	57,696.62	0.00
2216-02300-001	0003C	SKOLNICK, KORY J											
		MAINTENANCE FEE							4,452.39			4,452.39	
		MAINT FEE-RESERVES							935.72			935.72	
		SPECIAL ASSESSMENT							3,340.52			3,340.52	
		LEASE RENT							266.64			266.64	
		LEGAL FEE REIMBURSEMENT							6,129.95			6,129.95	
		LATE CHARGES							2,909.54			2,909.54	
		RENTAL UNITS R/M							976.09			976.09	
		OWNER TOTALS			0.00	0.00		0.00	19,010.85	0.00	0.00	19,010.85	0.00
2216-02600-001	0003F	ANDRES, ZANAIDA	C2										
		MAINTENANCE FEE			800.19	817.47	12/10/15		800.19	800.19			
		MAINT FEE-RESERVES			125.00	125.00	12/10/15		125.00	125.00			
		LEASE RENT			820.54	803.26	12/10/15		837.82	820.54		17.28	
		LATE CHARGES			5.00				5.00	5.00			
		INTEREST CHARGES			9.25				9.25	9.25			
		OWNER TOTALS			1,759.98	1,745.73		0.00	1,777.26	1,759.98	0.00	17.28	0.00
2216-04800-001	0005H	SHERMAN, RANDALL											
		MAINTENANCE FEE							31,770.12			31,770.12	
		MAINT FEE-RESERVES							6,044.28			6,044.28	
		SPECIAL ASSESSMENT							7,958.53			7,958.53	
		LEASE RENT							39,319.68			39,319.68	
		LEGAL FEE REIMBURSEMENT							7,397.94			7,397.94	
		LATE CHARGES							11,029.34			11,029.34	
		RENTAL UNITS R/M							747.53			747.53	
		OWNER TOTALS			0.00	0.00		0.00	104,267.42	0.00	0.00	104,267.42	0.00
		INACTIVE OWNERS			-1,051.84	1,745.73			183,687.34	2,690.17	5.00	180,992.17	0.00

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INACTIVE OWNERS SUMMARY:													
5100		MAINTENANCE FEE			55,821.71				1,600.38			54,221.33	
5103		MAINT FEE-RESERVES			10,364.89				250.00			10,114.89	
5130		SPECIAL ASSESSMENT			20,347.70							20,347.70	
5150		LEASE RENT			65,663.75				820.54			64,843.21	
5190		LEGAL FEE REIMBURSE			14,889.33							14,889.33	
5360		LATE CHARGES			14,867.09				10.00	5.00		14,852.09	
5361		INTEREST CHARGES			9.25				9.25				
7557		RENTAL UNITS R/M			1,723.62							1,723.62	
INACTIVE OWNERS TOTAL									<u>183,687.34</u>	<u>2,690.17</u>	<u>5.00</u>	<u>180,992.17</u>	<u>0.00</u>
DELINQUENT OWNERS COUNT									<u>4</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>

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MAUI SANDS
DELINQUENCY REPORT
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
CLIENT TOTALS					72,900.95				662,107.91	63,917.82	1,618.44	565,669.31	30,902.34
DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11]; BK13 [Chapter13]													
CLIENT SUMMARY:													
	5100	MAINTENANCE FEE			206,239.07				23,723.41			169,733.16	12,782.50
	5103	MAINT FEE-RESERVES			32,527.63				3,595.81			27,181.82	1,750.00
	5130	SPECIAL ASSESSMENT			42,969.30							42,969.30	
	5150	LEASE RENT			285,128.93				28,803.92			240,016.00	16,309.01
	5190	LEGAL FEE REIMBURSEMENT			27,154.27				3,713.34			23,380.10	60.83
	5360	LATE CHARGES			59,624.70				1,729.19	50.00		57,845.51	
	5361	INTEREST CHARGES			3,920.59				2,352.15	1,568.44			
	7550	RETURN FEE			30.00							30.00	
	7557	RENTAL UNITS R/M			4,513.42							4,513.42	
GRAND TOTAL									662,107.91	63,917.82	1,618.44	565,669.31	30,902.34
DELINQUENT OWNERS COUNT									25	5	0	10	10

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00200-000	0001B	MENEHUNE VENTURES LLC				
		MAINTENANCE FEE	800.19	800.19	1/8/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	1/8/2016	-18.81
		LEASE RENT	1,145.66	1,145.66	1/8/2016	0.00
NO DEC 15 LF		OWNER TOTALS	2,070.85			-18.81
2216-00300-000	0001C	CUSH, JOHN				
		MAINTENANCE FEE	800.19	800.19	1/27/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	1/27/2016	-125.00
		LEASE RENT	1,145.66	1,145.66	1/27/2016	-1,145.66
		OWNER TOTALS	2,070.85			-2,070.85
2216-00400-000	0001D	STARBIRD, CAROLE				
		MAINTENANCE FEE	800.19	800.19	1/7/2016	0.00
		MAINT FEE-RESERVES	125.00	15.11	1/7/2016	-15.11
		LEASE RENT	1,145.66	2,055.74	1/7/2016	0.00
		OWNER TOTALS	2,070.85			-15.11
2216-00500-000	0001E	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	1/11/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	1/11/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	1/11/2016	0.00
		OWNER TOTALS	2,070.85			-5.00
2216-00600-000	0001F	CUSH, JOHN D				
		MAINTENANCE FEE	800.19	800.19	1/27/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	1/27/2016	-125.00
		LEASE RENT	797.39	797.39	1/27/2016	-797.39
		OWNER TOTALS	1,722.58			-1,722.58
2216-00800-000	0001H	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	1/11/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	1/11/2016	-5.15
		LEASE RENT	1,189.62	1,189.62	1/11/2016	0.00
		OWNER TOTALS	2,114.81			-5.15
2216-01500-000	0002C	BURAWSKI, JEROME				
		MAINTENANCE FEE	800.19	800.19	1/6/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	1/6/2016	-5.00

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
		LEASE RENT	1,145.66	1,145.66	1/6/2016	0.00
		OWNER TOTALS	2,070.85			-5.00
2216-01800-000	0002F	MOMSEN, RICK & COLPOYS, LISA				
		MAINTENANCE FEE	800.19	800.19	1/20/2016	-1,600.38
		MAINT FEE-RESERVES	125.00	125.00	1/20/2016	-250.00
		LEASE RENT	1,189.62	1,189.62	1/20/2016	-2,379.24
		OWNER TOTALS	2,114.81			-4,229.62
2216-02400-000	0003D	JENKS, ROBERT & MARILYN				
		MAINTENANCE FEE	800.19	800.19	1/7/2016	0.00
		MAINT FEE-RESERVES	125.00	6.00	1/19/2016	-6.00
		LEASE RENT	1,168.81	1,094.00	1/19/2016	0.00
		OWNER TOTALS	2,094.00			-6.00
2216-02500-000	0003E	LOEB, PETER				
		MAINTENANCE FEE	800.19	800.19	1/14/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	1/14/2016	-5.00
		LEASE RENT	1,168.81	1,168.81	1/14/2016	0.00
		OWNER TOTALS	2,094.00			-5.00
2216-03100-000	0003L	THOMA, ELLEN				
		MAINTENANCE FEE	800.19	800.19	12/15/2015	-29.13
		MAINT FEE-RESERVES	125.00	125.00	12/15/2015	0.00
		LEASE RENT	1,212.77	1,212.77	12/15/2015	14.25
		OWNER TOTALS	2,137.96			-14.88
2216-03500-000	0004C	BERTSCH, STEVEN & DONNA				
		MAINTENANCE FEE	800.19	2,395.58	1/22/2016	-1,600.38
		MAINT FEE-RESERVES	125.00	379.99	1/22/2016	-2,418.37
		LEASE RENT	1,238.19	3,714.57	1/22/2016	-2,476.38
		OWNER TOTALS	2,163.38			-6,495.13
2216-04400-000	0005D	KUNITOMO, JERRY				
		MAINTENANCE FEE	800.19	800.19	1/28/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	1/28/2016	-125.00
		LEASE RENT	1,328.44	1,349.81	1/28/2016	-279.30
		OWNER TOTALS	2,253.63			-1,204.49
2216-04700-000	0005G	RACHOWSKI, RAYMOND & JEAN				
		MAINTENANCE FEE	800.19	800.19	1/27/2016	-800.19

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		MAINT FEE-RESERVES	125.00	125.00	1/27/2016	-125.00
		LEASE RENT	1,282.16	1,282.16	1/27/2016	-1,282.16
		OWNER TOTALS	2,207.35			-2,207.35
2216-05300-000	0006E	HARMON, T.P. ETAL				
		MAINTENANCE FEE	800.19	800.19	12/18/2015	-0.57
		MAINT FEE-RESERVES	125.00	125.00	12/18/2015	0.00
		LEASE RENT	855.25	855.25	12/18/2015	0.00
		OWNER TOTALS	1,780.44			-0.57
		ACTIVE OWNERS	31,037.21	35,991.72		-18,005.54
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-6,431.22
		5103 MAINT FEE-RESERVES				-3,228.44
		5150 LEASE RENT				-8,345.88
		ACTIVE OWNERS TOTAL				-18,005.54

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INACTIVE OWNERS						
2216-00200-001	0001B	MOIR, WILLIAM & CHRISTINA ETAL				
		MAINTENANCE FEE	0.00	819.00	11/30/2015	-18.81
		OWNER TOTALS	0.00			-18.81
2216-03200-001	0003M	DEMPSEY, ANNIE				
		MAINT FEE-RESERVES	0.00	125.00	11/24/2015	-15.00
		OWNER TOTALS	0.00			-15.00
		INACTIVE OWNERS	0.00	944.00		-33.81

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OWNER ID	UNIT NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
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INACTIVE OWNERS SUMMARY:

5100 MAINTENANCE FEE	-18.81
5103 MAINT FEE-RESERVES	-15.00
INACTIVE OWNERS TOTAL	-33.81

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OWNER ID	UNIT NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS		<u>31,037.21</u>			<u>-18,039.35</u>
COMPANY SUMMARY:					
5100	MAINTENANCE FEE				-6,450.03
5103	MAINT FEE-RESERVES				-3,243.44
5150	LEASE RENT				-8,345.88
GRAND TOTAL					<u>-18,039.35</u>