

**MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 01/31/2017**

SCHEDULE A

SCHEDULE B

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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 01/31/2017

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 02/22/2017

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	56576.73	52961.25	3615.48	106.8	56576.73	52961.25	3615.48	106.8	
5103 MAINT FEE-RESERVES	17580.05	13167.00	4413.05		17580.05	13167.00	4413.05		
5130 SPECIAL ASSESSMENT	7958.53	0.00	7958.53		7958.53	0.00	7958.53		
5190 LEGAL FEE REIMBURSEMENT	9567.37	0.00	9567.37		9567.37	0.00	9567.37		
5270 INTEREST FROM INVESTMENTS	78.20	25.00	53.20		78.20	25.00	53.20		
5290 INTEREST FROM CHECKING	4.65	12.00	-7.35		4.65	12.00	-7.35		
5310 VENDING MACHINE INCOME	0.00	1200.00	-1200.00		0.00	1200.00	-1200.00		
5330 LAUNDRY & VENDING INC	0.00	250.00	-250.00		0.00	250.00	-250.00		
5360 LATE CHARGES	11054.34	0.00	11054.34		11054.34	0.00	11054.34		
5361 INTEREST CHARGES	66.34	0.00	66.34		66.34	0.00	66.34		
5400 RENTAL INCOME	3600.00	5000.00	-1400.00		3600.00	5000.00	-1400.00		
5753 MS2 WTR/SWR/PRKG REIMB	0.00	1700.00	-1700.00		0.00	1700.00	-1700.00		
TOTAL CASH RECEIPTS	106486.21	74315.25	32170.96	143.3	106486.21	74315.25	32170.96	143.3	
UTILITIES:									
6010 ELECTRICITY	2035.47	1600.00	435.47		2035.47	1600.00	435.47		
6020 TELEVISION CABLE	4179.96	2078.96	2101.00		4179.96	2078.96	2101.00		
6030 WATER	2353.40	3020.00	-666.60		2353.40	3020.00	-666.60		
6040 SEWER	3689.50	4330.00	-640.50		3689.50	4330.00	-640.50		
6050 GAS	110.66	500.00	-389.34		110.66	500.00	-389.34		
6060 TELEPHONE	126.04	100.00	26.04		126.04	100.00	26.04		
TOTAL UTILITIES	12495.03	11628.96	866.07	107.4	12495.03	11628.96	866.07	107.4	
BUILDING MAINTENANCE:									
6240 CONTRACT-GROUNDS	4495.47	3000.00	1495.47		4495.47	3000.00	1495.47		
6280 CONTRACT-PEST CONTROL	572.91	300.00	272.91		572.91	300.00	272.91		
6300 CONTRACT-REFUSE	250.00	1300.00	-1050.00		250.00	1300.00	-1050.00		
6500 BUILDING MAINTENANCE	328.66	0.00	328.66		328.66	0.00	328.66		
6550 GROUNDS	422.11	0.00	422.11		422.11	0.00	422.11		
6552 GROUNDS-TREE TRIMMING	0.00	600.00	-600.00		0.00	600.00	-600.00		
6554 GROUNDS ENHANCEMENT	0.00	400.00	-400.00		0.00	400.00	-400.00		
6555 GROUNDS-IRRIGATION	517.69	0.00	517.69		517.69	0.00	517.69		
6560 ELECTRICAL/LIGHTING	0.00	200.00	-200.00		0.00	200.00	-200.00		

----- 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 01/31/2017

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

ACCOUNTANT: MILDRED CABAUTAN

DATE PRINTED: 02/22/2017

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
DESCRIPTION	---	ACTUAL---	BUDGET---	VAR.---	BUD%---	---	ACTUAL---	BUDGET---	VAR.---	BUD%---
6570 PLUMBING	131.18	0.00	131.18			131.18	0.00	131.18		
6580 POOL	240.47	250.00	-9.53			240.47	250.00	-9.53		
6660 FIRE SYSTEMS	0.00	175.00	-175.00			0.00	175.00	-175.00		
6670 BUILDING REPAIRS	5720.51	1200.00	4520.51			5720.51	1200.00	4520.51		
6671 BLDG REPAIRS-GENERAL	25.00	0.00	25.00			25.00	0.00	25.00		
6690 MISCL REPAIRS & PURCHASES	62.46	0.00	62.46			62.46	0.00	62.46		
6770 RES MGR UNIT R/M	0.00	10.00	-10.00			0.00	10.00	-10.00		
6771 3J RENOVATIONS	3782.88	0.00	3782.88			3782.88	0.00	3782.88		
TOTAL BUILDING MAINTENANCE	16549.34	7435.00	9114.34	222.6		16549.34	7435.00	9114.34	222.6	
PROFESSIONAL SERVICES:										
6810 ADMIN SUPPLIES & SVCS	1610.95	700.00	910.95			1610.95	700.00	910.95		
6812 ASSOCIATION ADMIN EXPENSE	47.53	340.00	-292.47			47.53	340.00	-292.47		
6830 VEHICLE EXPENSE	423.36	0.00	423.36			423.36	0.00	423.36		
6840 EDUCATION EXPENSE	55.00	20.00	35.00			55.00	20.00	35.00		
6850 MANAGEMENT SERVICES	2843.21	2843.21	0.00			2843.21	2843.21	0.00		
6860 ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00			0.00	4419.00	-4419.00		
6880 LEGAL FEES	3932.97	5500.00	-1567.03			3932.97	5500.00	-1567.03		
6882 LEGAL FEES-COLLECTIONS	1242.51	0.00	1242.51			1242.51	0.00	1242.51		
6910 OUTSIDE SERVICES	0.00	300.00	-300.00			0.00	300.00	-300.00		
6919 WEBSITE DEVELOPMENT & HOSTING	0.00	10.00	-10.00			0.00	10.00	-10.00		
TOTAL PROFESSIONAL SERVICES	10155.53	14132.21	-3976.68	71.9		10155.53	14132.21	-3976.68	71.9	
PAYROLL AND BENEFITS:										
7010 PAYROLL - MANAGER	2843.08	2200.00	643.08			2843.08	2200.00	643.08		
7020 PAYROLL-MAINTENANCE	10213.00	3000.00	7213.00			10213.00	3000.00	7213.00		
7070 WORKERS COMPENSATION	0.00	250.00	-250.00			0.00	250.00	-250.00		
7080 TDI	108.22	90.00	18.22			108.22	90.00	18.22		
7090 HEALTH CARE	550.98	520.00	30.98			550.98	520.00	30.98		
7100 PAYROLL TAXES	1443.99	700.00	743.99			1443.99	700.00	743.99		
7140 PAYROLL PREPARATION	172.30	165.00	7.30			172.30	165.00	7.30		
7230 APARTMENT MAINTENANCE FEE	0.00	940.00	-940.00			0.00	940.00	-940.00		
TOTAL PAYROLL AND BENEFITS	15331.57	7865.00	7466.57	194.9		15331.57	7865.00	7466.57	194.9	

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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2017

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

ACCOUNTANT: MILDRED CABAUTAN

DATE PRINTED: 02/22/2017

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
OTHER EXPENSES:								
7311 INSURANCE-PROPERTY	0.00	2029.91	-2029.91		0.00	2029.91	-2029.91	
7321 INSURANCE-FLOOD-GENERAL	78180.00	6592.27	71587.73		78180.00	6592.27	71587.73	
7326 INSURANCE-D&O-GENERAL	0.00	149.00	-149.00		0.00	149.00	-149.00	
7331 INSURANCE-FIDELITY-GENERAL	0.00	48.00	-48.00		0.00	48.00	-48.00	
7341 INSURANCE-UMBRELLA-GENERAL	0.00	82.00	-82.00		0.00	82.00	-82.00	
7550 MISCELLANEOUS EXPENSE	-44.55	0.00	-44.55		-44.55	0.00	-44.55	
7556 AOA FEE RENTED UNITS	5485.59	0.00	5485.59		5485.59	0.00	5485.59	
7557 RENTAL UNITS R/M	288.00	600.00	-312.00		288.00	600.00	-312.00	
7564 MISC-CONDO REGISTRATION	0.00	52.00	-52.00		0.00	52.00	-52.00	
7710 REAL PROPERTY TAX	980.70	150.00	830.70		980.70	150.00	830.70	
7720 STATE GENERAL EXCISE TAX	981.24	350.00	631.24		981.24	350.00	631.24	
7900 RESERVE STUDIES	0.00	300.00	-300.00		0.00	300.00	-300.00	
TOTAL OTHER EXPENSES	85870.98	10353.18	75517.80	829.4	85870.98	10353.18	75517.80	829.4
TOTAL OPERATING EXPENSES	140402.45	51414.35	88988.10	273.1	140402.45	51414.35	88988.10	273.1
OPERATING SURPLUS/DEFICIT	-33916.24	22900.90	-56817.14	-148.1	-33916.24	22900.90	-56817.14	-148.1
CAPITAL IMPR AND MAJOR REP & REPL:								
8500 EXT FASCIA/LANAI REPAIRS	165.00	0.00	165.00		165.00	0.00	165.00	
8511 ROOFING	0.00	18726.00	-18726.00		0.00	18726.00	-18726.00	
8514 COATING AND PAINTING	0.00	14939.00	-14939.00		0.00	14939.00	-14939.00	
8528 TERMITE TREATMENT	0.00	32448.00	-32448.00		0.00	32448.00	-32448.00	
8549 MAILBOXES	0.00	3450.00	-3450.00		0.00	3450.00	-3450.00	
8550 STORM DRAINS & GUTTERS	0.00	13839.00	-13839.00		0.00	13839.00	-13839.00	
8601 CONTINGENCIES	0.00	5136.00	-5136.00		0.00	5136.00	-5136.00	
8606 DRY ROT REPAIR	0.00	20547.00	-20547.00		0.00	20547.00	-20547.00	
8607 GUTTER REPAIR	0.00	2774.00	-2774.00		0.00	2774.00	-2774.00	
8625 PAINTING BLDG 3 & 6	0.00	53469.00	-53469.00		0.00	53469.00	-53469.00	
8626 PAINTING BLDG 1 & 2	0.00	53469.00	-53469.00		0.00	53469.00	-53469.00	
8641 POOL PLASTER REPAIR	0.00	6911.00	-6911.00		0.00	6911.00	-6911.00	
8657 WATER LINE VALVES	0.00	1541.00	-1541.00		0.00	1541.00	-1541.00	
8658 PRESSURE REGULATORS	0.00	1541.00	-1541.00		0.00	1541.00	-1541.00	
8659 BACK FLOW PREVENTER	0.00	8938.00	-8938.00		0.00	8938.00	-8938.00	

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3559 L HONOAPIILANI HWY
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2017

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MILDRED CABAUATAN
DATE PRINTED: 02/22/2017

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
TOTAL CAPITAL IMPR AND MAJOR	165.00	237728.00	-237563.00	0.1	165.00	237728.00	-237563.00	0.1
TOTAL CASH DISBURSEMENTS	140567.45	289142.35	-148574.90	48.6	140567.45	289142.35	-148574.90	48.6
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	-34081.24	-214827.10	180745.86		-34081.24	-214827.10	180745.86	

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

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH REPORT
AS OF 01/31/2017**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 2/22/2017

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

OPERATIONS

1000 CHECKING ACCOUNT *
1002 PRIOR AGENT CAB OPERATING
1005 CASH-PETTY

TOTAL OPERATIONS

RESERVES

1755 EDJON #*****6316
1840 HSB LQ #*****6109

TOTAL RESERVES

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 359,246.01

UNCONTROLLED DEPOSITS (HELD BY OTHERS)

2951 NON-CURRENT ASSETS-SEC DEP

TOTAL UNCONTROLLED DEPOSITS

TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			-----	-----	-----
			52,807.99	-37,159.44	15,648.55
			0.00	3,000.00	3,000.00
			700.00	0.00	700.00
			<u>53,507.99</u>	<u>-34,159.44</u>	<u>19,348.55</u>
		0.3500	100,188.80	0.00	100,188.80
		0.4500	205,049.22	78.20	205,127.42
			<u>305,238.02</u>	<u>78.20</u>	<u>305,316.22</u>
			<u>358,746.01</u>	<u>-34,081.24</u>	<u>324,664.77</u>
			BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			-----	-----	-----
			500.00	0.00	500.00
			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

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

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

PAGE: 1

**MAUI SANDS
CASH BY INSTITUTION
AS OF 01/31/2017**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 2/22/2017

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
EDWARD JONES	100,188.80	0.00	100,188.80
HOMESTREET BANK	205,049.22	78.20	205,127.42
OPERATING CHECKING ACCOUNT	52,807.99	-37,159.44	15,648.55
PRIOR AGENT CAB OPERATING	0.00	3,000.00	3,000.00
TOTAL CASH	<u>358,046.01</u>	<u>-34,081.24</u>	<u>323,964.77</u>

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2017

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

DATE PRINTED: 02/22/2017

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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
1000	OPERATING CHECKING ACCOUNT					52807.99	52807.99				
	MAUI SANDS	01/01/17	CK	000408	MAUZ - 3 ITEMS					-5485.59	
	LEI FLOOR & WINDOW CO	01/04/17	CK	000409	LEFL - 1 ITEMS					-2594.91	
	HAWAII DENTAL SERVICE	01/05/17	CK	000410	H06D - 1 ITEMS					-25.97	
	UNIVERSITY HEALTH ALL	01/05/17	CK	000411	UHA2 - 1 ITEMS					-510.01	
	ACE HARDWARE HAWAII	01/06/17	CK	000414	ACHA - 5 ITEMS					-591.68	
	A-NUTT NURSERIES	01/06/17	CK	000415	ANU2 - 1 ITEMS					-1498.49	
	GREAT AMERICAN BUSINE	01/06/17	CK	000416	G00G - 1 ITEMS					-241.64	
	ISLAND LOCK & SAFE	01/06/17	CK	000417	I164 - 1 ITEMS					-36.46	
	MIYAKE CONCRETE ACCES	01/06/17	CK	000418	MIY8 - 1 ITEMS					-7.01	
	MECO	01/06/17	CK	000419	N853 - 2 ITEMS					-1001.37	
	SPECTRUM BUSINESS	01/06/17	CK	000420	O063 - 2 ITEMS					-2089.98	
	PORTER MCGUIRE KIAKON	01/06/17	CK	000421	POC2 - 6 ITEMS					-2426.13	
	SHAD WICKER	01/06/17	CK	000422	SWM1 - 1 ITEMS					-131.18	
	MAUI SANDS	01/06/17	CK	000431	MAUZ - 1 ITEMS					-3000.00	
	ALLISON ROYCE	01/11/17	CK	000432	ALR8 - 1 ITEMS					-539.39	
	ACE HARDWARE HAWAII	01/13/17	CK	000433	ACHA - 2 ITEMS					-227.26	
	DEPARTMENT OF WATER-M	01/13/17	CK	000434	D72G - 1 ITEMS					-6042.90	
	MIYAKE CONCRETE ACCES	01/13/17	CK	000435	MIY8 - 2 ITEMS					-4671.64	
	PORTER MCGUIRE KIAKON	01/13/17	CK	000436	POC2 - 1 ITEMS					-57.00	
	THE SHERWIN-WILLIAMS	01/13/17	CK	000437	T46B - 2 ITEMS					-186.38	
	HAWAI'IGAS	01/13/17	CK	000438	T68A - 1 ITEMS					-8.75	
	TERMINIX INTERNATIONAL	01/13/17	CK	000439	TER6 - 1 ITEMS					-572.91	
	CONDOMINIUM COUNCIL O	01/13/17	CK	000440	C398 - 1 ITEMS					-55.00	
	HAWAIIANA MANAGEMENT	01/13/17	CK	000441	H78H - 1 ITEMS					-693.93	
	HAWAII STATE TAX COLL	01/19/17	CK	000442	H34E - 1 ITEMS					-981.24	
	ACE HARDWARE HAWAII	01/20/17	CK	000444	ACHA - 2 ITEMS					-62.56	
	MIYAKE CONCRETE ACCES	01/20/17	CK	000445	MIY8 - 2 ITEMS					-256.28	
	SELECTIVE INSURANCE C	01/20/17	CK	000446	SEL8 - 7 ITEMS					-78180.00	
	SPRINT	01/20/17	CK	000447	SPR1 - 1 ITEMS					-126.04	
	ALLISON ROYCE	01/20/17	CK	000443	ALR8 - 1 ITEMS					-258.12	
	ALLISON ROYCE	01/24/17	CK	000448	ALR8 - 1 ITEMS					-421.33	
	THE GUARDIAN LIFE INS	01/26/17	CK	000449	GUA2 - 1 ITEMS					-71.93	
	PACIFIC GUARDIAN LIFE	01/26/17	CK	000450	P14B - 1 ITEMS					-36.29	
	ACE HARDWARE HAWAII	01/27/17	CK	000451	ACHA - 7 ITEMS					-378.00	
	A-NUTT NURSERIES	01/27/17	CK	000452	ANU2 - 3 ITEMS					-3098.02	
	MAUI DISPOSAL COMPANY	01/27/17	CK	000453	MDC1 - 1 ITEMS					-250.00	
	SPECTRUM BUSINESS	01/27/17	CK	000454	O063 - 2 ITEMS					-2089.98	
	JEPSSEN ENTERPRISES HA	01/27/17	CK	000455	O707 - 1 ITEMS					-95.83	
	SC SERVICE INC	01/27/17	CK	000456	SCSB - 1 ITEMS					-574.48	
	MARY I CABATINGAN	01/27/17	CK	000457	P257 - 1 ITEMS					-59.01	
	ALLISON ROYCE	01/30/17	CK	000458	ALR8 - 1 ITEMS					-165.24	
	ACE HARDWARE HAWAII	01/31/17	CK	000459	ACHA - 3 ITEMS					-40.14	

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 3559 L HONOAPIILANI HWY
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ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2017

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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
	COUNTY OF MAUI, DIR O	01/31/17	CK	000460	C9MA - 1 ITEMS				-165.00		
	COUNTY OF MAUI DEPT O	01/31/17	CK	000461	CMAU - 1 ITEMS				-980.70		
	MIYAKE CONCRETE ACCES	01/31/17	CK	000462	MIY8 - 1 ITEMS				-19.54		
	MECO	01/31/17	CK	000463	N853 - 2 ITEMS				-1034.10		
	JEPSEN ENTERPRISES HA	01/31/17	CK	000464	O707 - 1 ITEMS				-144.64		
	PORTER MCGUIRE KIAKON	01/31/17	CK	000465	POC2 - 3 ITEMS				-2692.35		
	HAWAIIANA MANAGEMENT	01/31/17	CK	000467	H78H - 1 ITEMS				-917.02		
	EST MONTHLY P/R	01/05/17	GL	451012					-9500.00		
	HMC MGMT FEE	01/05/17	GL	451012					-2843.21		
	01/2017 PYRL PROC FEE	01/01/17	GL	455563					-172.30		
	ACH-HEALTH ADMIN FEE	01/01/17	GL	455563					-15.00		
	PAYROLL 1/12/2017	01/31/17	GL	455563					-1337.67		
	PAYROLL 1/12/2017	01/31/17	GL	455563					-3842.58		
	PAYROLL 1/26/2017	01/31/17	GL	455563					-1471.60		
	PAYROLL 1/26/2017	01/31/17	GL	455563					-3954.11		
	RVS EST PYRL	01/31/17	GL	455563				9500.00			
	INT ON CHECKING	01/31/17	GL	457744	01/31/17 INTEREST			4.65			
	PAYROLL 01/31/17 -TAX	01/31/17	GL	460407					-1092.50		
	PAYROLL 01/31/17 -TAX	01/31/17	GL	460407					-2801.61		
	PENINSULA DEVELOPMENT	01/31/17	HC	0000466					-53013.58		
	SUMMARY RELEASE	01/18/17	IN	1625880	PYMTREV				-3674.46		
	CASH RECEIPTS	01/04/17	PA	1611643				2142.96			
	CASH RECEIPTS	01/05/17	PA	1612331				12185.45			
	CASH RECEIPTS	01/03/17	PA	1612893				5485.59			
	CASH RECEIPTS	01/09/17	PA	1614632				4371.86			
	CASH RECEIPTS	01/10/17	PA	1615385				26074.35			
	CASH RECEIPTS	01/09/17	PA	1615982				3353.63			
	CASH RECEIPTS	01/10/17	PA	1616297				15639.16			
	CASH RECEIPTS	01/10/17	PA	1616765				2297.96			
	CASH RECEIPTS	01/11/17	PA	1617584				12054.63			
	CASH RECEIPTS	01/11/17	PA	1617819				2523.54			
	CASH RECEIPTS	01/12/17	PA	1619747				2349.66			
	CASH RECEIPTS	01/17/17	PA	1620001				2509.29			
	CASH RECEIPTS	01/17/17	PA	1620413				1114.55			
	CASH RECEIPTS	01/18/17	PA	1621333				2463.01			
	CASH RECEIPTS	01/19/17	PA	1621901				8128.18			
	CASH RECEIPTS	01/24/17	PA	1624241				4943.62			
	CASH RECEIPTS	01/23/17	PA	1625265				3312.00			
	CASH RECEIPTS	01/18/17	PA	1625859				3674.46			
	CASH RECEIPTS	01/27/17	PA	1627252				2001.39			
	CASH RECEIPTS	01/30/17	PA	1627948				255.66			
	CASH RECEIPTS	01/31/17	PA	1628658				43457.71			
	CASH RECEIPTS	01/31/17	PA	1628810				2509.29			

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2017**

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

DATE PRINTED: 02/22/2017

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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
								172352.60	-209512.04	-37159.44	15648.55
1002	PRIOR AGENT CAB OPERATING					0.00	0.00				
	MAUI SANDS	01/06/17	VO	417716	OPEN NEW OPERATION BNK ACCT OF ASSOCIATION			3000.00			
								3000.00	0.00	3000.00	3000.00
1005	CASH-PETTY					700.00	700.00				
								0.00	0.00	0.00	700.00
1755	EDJON #*****6316					100188.80	100188.80				
								0.00	0.00	0.00	100188.80
1840	HSB LQ #*****6109					205049.22	205049.22				
	HSB #6109 - INT	01/31/17	GL	457744	01/31/17 INTEREST			78.20			
								78.20	0.00	78.20	205127.42
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				
								0.00	0.00	0.00	500.00
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	THE SHERWIN-WILLIAMS	01/13/17	AD	418121	APPLIED CREDIT			2.26			
	ACE HARDWARE HAWAII	01/27/17	AD	420745	CREDIT			97.78			
	MAUI SANDS	01/01/17	CK	000408				5485.59			
	LEI FLOOR & WINDOW CO	01/04/17	CK	000409				2594.91			
	HAWAII DENTAL SERVICE	01/05/17	CK	000410				25.97			
	UNIVERSITY HEALTH ALL	01/05/17	CK	000411				510.01			
	ACE HARDWARE HAWAII	01/06/17	CK	000414				591.68			
	A-NUTT NURSERIES	01/06/17	CK	000415				1498.49			
	GREAT AMERICAN BUSINE	01/06/17	CK	000416				241.64			
	ISLAND LOCK & SAFE	01/06/17	CK	000417				36.46			
	MIYAKE CONCRETE ACCES	01/06/17	CK	000418				7.01			
	MECO	01/06/17	CK	000419				1001.37			
	SPECTRUM BUSINESS	01/06/17	CK	000420				2089.98			
	PORTER MCGUIRE KIAKON	01/06/17	CK	000421				2426.13			
	SHAD WICKER	01/06/17	CK	000422				131.18			
	MAUI SANDS	01/06/17	CK	000431				3000.00			

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2017

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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
	ALLISON ROYCE	01/11/17	CK	000432				539.39			
	ACE HARDWARE HAWAII	01/13/17	CK	000433				227.26			
	DEPARTMENT OF WATER-M	01/13/17	CK	000434				6042.90			
	MIYAKE CONCRETE ACCES	01/13/17	CK	000435				4671.64			
	PORTER MCGUIRE KIAKON	01/13/17	CK	000436				57.00			
	THE SHERWIN-WILLIAMS	01/13/17	CK	000437				186.38			
	HAWAI'IGAS	01/13/17	CK	000438				8.75			
	TERMINIX INTERNATIONAL	01/13/17	CK	000439				572.91			
	CONDOMINIUM COUNCIL O	01/13/17	CK	000440				55.00			
	HAWAIIANA MANAGEMENT	01/13/17	CK	000441				693.93			
	HAWAII STATE TAX COLL	01/19/17	CK	000442				981.24			
	ACE HARDWARE HAWAII	01/20/17	CK	000444				62.56			
	MIYAKE CONCRETE ACCES	01/20/17	CK	000445				256.28			
	SELECTIVE INSURANCE C	01/20/17	CK	000446				78180.00			
	SPRINT	01/20/17	CK	000447				126.04			
	ALLISON ROYCE	01/20/17	CK	000443				258.12			
	ALLISON ROYCE	01/24/17	CK	000448				421.33			
	THE GUARDIAN LIFE INS	01/26/17	CK	000449				71.93			
	PACIFIC GUARDIAN LIFE	01/26/17	CK	000450				36.29			
	ACE HARDWARE HAWAII	01/27/17	CK	000451				378.00			
	A-NUTT NURSERIES	01/27/17	CK	000452				3098.02			
	MAUI DISPOSAL COMPANY	01/27/17	CK	000453				250.00			
	SPECTRUM BUSINESS	01/27/17	CK	000454				2089.98			
	JEPSSEN ENTERPRISES HA	01/27/17	CK	000455				95.83			
	SC SERVICE INC	01/27/17	CK	000456				574.48			
	MARY I CABATINGAN	01/27/17	CK	000457				59.01			
	ALLISON ROYCE	01/30/17	CK	000458				165.24			
	ACE HARDWARE HAWAII	01/31/17	CK	000459				40.14			
	COUNTY OF MAUI, DIR O	01/31/17	CK	000460				165.00			
	COUNTY OF MAUI DEPT O	01/31/17	CK	000461				980.70			
	MIYAKE CONCRETE ACCES	01/31/17	CK	000462				19.54			
	MECO	01/31/17	CK	000463				1034.10			
	JEPSSEN ENTERPRISES HA	01/31/17	CK	000464				144.64			
	PORTER MCGUIRE KIAKON	01/31/17	CK	000465				2692.35			
	HAWAIIANA MANAGEMENT	01/31/17	CK	000467				917.02			
	PENINSULA DEVELOPMENT	01/31/17	HC	0000466				53013.58			
	MAUI SANDS	01/01/17	VO	416909	#1A MAINT FEE & RSV				-1180.85		
	MAUI SANDS	01/01/17	VO	416909	#2D MAINT FEE,RSV & LEASE RENT				-1955.08		
	MAUI SANDS	01/01/17	VO	416909	#3C MAINT FEE,RSV & LEASE RENT				-2349.66		
	ACE HARDWARE HAWAII	01/06/17	VO	416964	ELEC STAPLE/BRAD NAILGUN				-34.36		
	ACE HARDWARE HAWAII	01/06/17	VO	416964	SPIRIT E-210 LP BLK				-416.65		
	ACE HARDWARE HAWAII	01/06/17	VO	416964	STAPLE 1/2"				-14.56		
	ACE HARDWARE HAWAII	01/06/17	VO	416964	GLUE,NAILS,PAPER KRAFT,ETC.				-89.05		
	ACE HARDWARE HAWAII	01/06/17	VO	416964	SPACKL,C+K INT PP1 EGG MDHH GL				-37.06		

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2017

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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
	A-NUTT NURSERIES	01/06/17	VO	416964	12/15-12/31/16 MAINT SVC				-1498.49		
	GREAT AMERICAN BUSINE	01/06/17	VO	416964	"NO" WHITE ON RED SIGNS				-241.64		
	MECO	01/06/17	VO	416964	11/22-12/21/16 3210 KWH				-910.79		
	MECO	01/06/17	VO	416964	11/22-12/21/16 323 KWH				-90.58		
	ISLAND LOCK & SAFE	01/06/17	VO	416964	MAILBOX LOCKS				-36.46		
	MIYAKE CONCRETE ACCES	01/06/17	VO	416964	EXTERIOR SCREW				-7.01		
	SPECTRUM BUSINESS	01/06/17	VO	416964	01/2017 SVC				-2035.82		
	SPECTRUM BUSINESS	01/06/17	VO	416964	01/2017 SVC				-54.16		
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	MAUI SANDS II CIVIL NO. 12-1-0642 (1)				-1301.03		
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	C/B U#5H				-11.10		
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	C/B U#2D				-67.71		
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	C/B U#6F				-223.67		
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	C/B U#3J				-291.37		
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	GEN-OWNER ACCESS TO RECORDS				-531.25		
	SHAD WICKER	01/06/17	VO	416964	C/B #2D ANGLE STOP RPLCMNT				-131.18		
	LEI FLOOR & WINDOW CO	01/04/17	VO	417310	#3J CARPETING				-2594.91		
	HAWAII DENTAL SERVICE	01/05/17	VO	417377	01/01-01/31/17 DENTAL COVERAGE				-25.97		
	UNIVERSITY HEALTH ALL	01/05/17	VO	417377	01/2017 MEDICAL PREMIUM				-510.01		
	MAUI SANDS	01/06/17	VO	417716	OPEN NEW OPERATION BNK ACCT OF ASSOCIATION				-3000.00		
	ACE HARDWARE HAWAII	01/13/17	VO	418121	FAUCET HOSE, PLUG, GLADE, ETC.				-130.80		
	MIYAKE CONCRETE ACCES	01/13/17	VO	418121	WHITE GACO ROOF COAT, TAPE				-4593.40		
	MIYAKE CONCRETE ACCES	01/13/17	VO	418121	NEX GEN DUROCK, SCREW, VERSABOND				-78.24		
	PORTER MCGUIRE KIAKON	01/13/17	VO	418121	C/B U#6C				-57.00		
	THE SHERWIN-WILLIAMS	01/13/17	VO	418121	PAINT SPL				-188.64		
	HAWAI'IGAS	01/13/17	VO	418121	MONTHLY CUST CHRG				-8.75		
	ACE HARDWARE HAWAII	01/13/17	VO	418121	ROLLER FRAME, SCREW, TRSHBAG, ETC				-96.46		
	DEPARTMENT OF WATER-M	01/13/17	VO	418121	12/06-01/05/17 377 THG				-6042.90		
	TERMINIX INTERNATIONAL	01/13/17	VO	418121	12/15/16 PEST CONTROL				-572.91		
	CONDOMINIUM COUNCIL O	01/13/17	VO	418209	2/10/17 SEMINAR-ALLISON ROYCE				-55.00		
	ALLISON ROYCE	01/11/17	VO	418465	PC-KENMORE DISHWASHER				-539.39		
	HAWAIIANA MANAGEMENT	01/13/17	VO	418935	XEROX, POSTAGE, ETC. 201612				-693.93		
	ACE HARDWARE HAWAII	01/20/17	VO	419726	GROUT SANDED				-22.67		
	ACE HARDWARE HAWAII	01/20/17	VO	419726	FASTENERS, CLIP, LIQ NAILS, WIRE				-39.89		
	MIYAKE CONCRETE ACCES	01/20/17	VO	419726	TREATED PLYWOOD				-154.37		
	MIYAKE CONCRETE ACCES	01/20/17	VO	419726	LPG GAS				-101.91		
	SELECTIVE INSURANCE C	01/20/17	VO	419726	FLD1190878 RENEWAL				-15845.00		
	SELECTIVE INSURANCE C	01/20/17	VO	419726	FLD1190879 RENEWAL				-10120.00		
	SELECTIVE INSURANCE C	01/20/17	VO	419726	FLD1190880 RENEWAL				-15845.00		
	SELECTIVE INSURANCE C	01/20/17	VO	419726	FLD1190881 RENEWAL				-11368.00		
	SELECTIVE INSURANCE C	01/20/17	VO	419726	FLD1190882 RENEWAL				-11368.00		
	SELECTIVE INSURANCE C	01/20/17	VO	419726	FLD1190883 RENEWAL				-10120.00		
	SELECTIVE INSURANCE C	01/20/17	VO	419726	FLD1190885 RENEWAL				-3514.00		
	SPRINT	01/20/17	VO	419726	11/23-12/22/16 629178812				-126.04		

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2017

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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 STATE TAX COLL	01/19/17	VO	420146	GE2057666560-01 12/2016 QTRLY				-981.24		
	ALLISON ROYCE	01/20/17	VO	420191	REIMB-MILEAGE 478MI@.54				-258.12		
	ACE HARDWARE HAWAII	01/27/17	VO	420745	GROUT SPONGE,FASTENERS,ETC.				-68.33		
	ACE HARDWARE HAWAII	01/27/17	VO	420745	TOTE LATCHING,KTCH FAUCET				-76.02		
	ACE HARDWARE HAWAII	01/27/17	VO	420745	LOCK BIKE,SMPL SAT,SWEEPER				-54.29		
	ACE HARDWARE HAWAII	01/27/17	VO	420745	WEATHERSTRIP,LOCK,FOAM,ETC				-92.12		
	ACE HARDWARE HAWAII	01/27/17	VO	420745	JALOUSIE,CINTRONELLA				-28.79		
	A-NUTT NURSERIES	01/27/17	VO	420745	12/01-12/15/16 MAINT SVC				-1498.49		
	A-NUTT NURSERIES	01/27/17	VO	420745	01/01-01/15/17 MAINT SVC				-1498.49		
	A-NUTT NURSERIES	01/27/17	VO	420745	RPLC BLDG 1 LNDSCP PLANTS				-101.04		
	SPECTRUM BUSINESS	01/27/17	VO	420745	02/2017 SVC				-2035.82		
	JEPSEN ENTERPRISES HA	01/27/17	VO	420745	POOL CLEANER CART SVC				-95.83		
	SC SERVICE INC	01/27/17	VO	420745	#3-J TOILET REPAIR				-574.48		
	ACE HARDWARE HAWAII	01/27/17	VO	420745	TOWELS,ROLLER,CHIP BRUSH,ETC.				-156.23		
	MAUI DISPOSAL COMPANY	01/27/17	VO	420745	12/2016 EXTRA PICK-UP				-250.00		
	SPECTRUM BUSINESS	01/27/17	VO	420745	02/2017 SVC				-54.16		
	ALLISON ROYCE	01/24/17	VO	420846	PC-NOSE DRIP/ANGLE FLASH GALV				-421.33		
	MARY I CABATINGAN	01/27/17	VO	421069	CHAIR REPAIR				-59.01		
	THE GUARDIAN LIFE INS	01/26/17	VO	421283	PD# 00901751-0405 TDI 12/31/16				-71.93		
	PACIFIC GUARDIAN LIFE	01/26/17	VO	421328	01/2017 TDI				-36.29		
	ALLISON ROYCE	01/30/17	VO	421644	REIMB-MILEAGE 306MI@.54				-165.24		
	ACE HARDWARE HAWAII	01/31/17	VO	421838	BOLT,BIT,FOLEX				-27.48		
	ACE HARDWARE HAWAII	01/31/17	VO	421838	CLIP TENSION				-4.51		
	ACE HARDWARE HAWAII	01/31/17	VO	421838	BOLT EYE LAG				-8.15		
	COUNTY OF MAUI DEPT O	01/31/17	VO	421838	RP2016-2 2440010520001004				-980.70		
	MECO	01/31/17	VO	421838	12/22-01/20/17 3190 KWH				-942.30		
	MECO	01/31/17	VO	421838	12/22-01/20/17 313 KWH				-91.80		
	MIYAKE CONCRETE ACCES	01/31/17	VO	421838	UTILITY KNIFE BLADE,CHEST				-19.54		
	JEPSEN ENTERPRISES HA	01/31/17	VO	421838	TILE SCRUBBER,VAC HEAD				-144.64		
	PORTER MCGUIRE KIAKON	01/31/17	VO	421838	GENERAL				-1163.20		
	PORTER MCGUIRE KIAKON	01/31/17	VO	421838	C/B U#5H				-591.66		
	PORTER MCGUIRE KIAKON	01/31/17	VO	421838	MAUI SAND II CIVIL NO.12-1- 0642				-937.49		
	COUNTY OF MAUI, DIR O	01/31/17	VO	421838	EMERGENCY SMA PERMIT APP FEE				-165.00		
	PENINSULA DEVELOPMENT	01/31/17	VO	423007	LEASE RENT COLL 01/2017				-53013.58		
	HAWAIIANA MANAGEMENT	01/31/17	VO	425106	XEROX, POSTAGE, ETC.				-917.02		
								178907.04	-178907.04	0.00	0.00
4939	FUND BALANCE					-359246.01	-359246.01				
								0.00	0.00	0.00	-359246.01
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	5265 RNTL INCOME	01/23/17	GL	455049				3312.00			

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

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 01/31/2017

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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	01/23/17	PA	1625265				3312.00	-3312.00	0.00	0.00
									-3312.00		
5100	MAINTENANCE FEE					0.00	0.00				
	SUMMARY RELEASE	01/18/17	IN	1625880	PYMTREV			945.73			
	CASH RECEIPTS	01/04/17	PA	1611643					-1745.92		
	CASH RECEIPTS	01/05/17	PA	1612331					-4728.65		
	CASH RECEIPTS	01/03/17	PA	1612893					-2837.19		
	CASH RECEIPTS	01/09/17	PA	1614632					-1891.46		
	CASH RECEIPTS	01/10/17	PA	1615385					-10403.03		
	CASH RECEIPTS	01/09/17	PA	1615982					-1563.29		
	CASH RECEIPTS	01/10/17	PA	1616297					-6599.57		
	CASH RECEIPTS	01/10/17	PA	1616765					-945.73		
	CASH RECEIPTS	01/11/17	PA	1617584					-5674.39		
	CASH RECEIPTS	01/11/17	PA	1617819					-945.73		
	CASH RECEIPTS	01/12/17	PA	1619747					-945.73		
	CASH RECEIPTS	01/17/17	PA	1620001					-945.73		
	CASH RECEIPTS	01/17/17	PA	1620413					-178.51		
	CASH RECEIPTS	01/18/17	PA	1621333					-945.73		
	CASH RECEIPTS	01/19/17	PA	1621901					-2691.65		
	CASH RECEIPTS	01/24/17	PA	1624241					-2037.00		
	CASH RECEIPTS	01/18/17	PA	1625859					-1693.50		
	CASH RECEIPTS	01/27/17	PA	1627252					-945.73		
	CASH RECEIPTS	01/31/17	PA	1628658					-8858.19		
	CASH RECEIPTS	01/31/17	PA	1628810					-945.73		
								945.73	-57522.46	-56576.73	-56576.73
5103	MAINT FEE-RESERVES					0.00	0.00				
	SUMMARY RELEASE	01/18/17	IN	1625880	PYMTREV			1583.07			
	CASH RECEIPTS	01/04/17	PA	1611643					-360.12		
	CASH RECEIPTS	01/05/17	PA	1612331					-1175.60		
	CASH RECEIPTS	01/03/17	PA	1612893					-705.36		
	CASH RECEIPTS	01/09/17	PA	1614632					-470.24		
	CASH RECEIPTS	01/10/17	PA	1615385					-2586.32		
	CASH RECEIPTS	01/09/17	PA	1615982					-235.12		
	CASH RECEIPTS	01/10/17	PA	1616297					-1410.72		
	CASH RECEIPTS	01/10/17	PA	1616765					-235.12		
	CASH RECEIPTS	01/11/17	PA	1617584					-1410.73		
	CASH RECEIPTS	01/11/17	PA	1617819					-235.12		
	CASH RECEIPTS	01/12/17	PA	1619747					-235.12		
	CASH RECEIPTS	01/17/17	PA	1620001					-235.12		
	CASH RECEIPTS	01/17/17	PA	1620413					-235.12		

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2017

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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
	CASH RECEIPTS	01/18/17	PA	1621333					-235.12		
	CASH RECEIPTS	01/19/17	PA	1621901					-1943.19		
	CASH RECEIPTS	01/24/17	PA	1624241					-580.36		
	CASH RECEIPTS	01/18/17	PA	1625859					-360.12		
	CASH RECEIPTS	01/27/17	PA	1627252					-235.12		
	CASH RECEIPTS	01/31/17	PA	1628658					-6044.28		
	CASH RECEIPTS	01/31/17	PA	1628810					-235.12		
								1583.07	-19163.12	-17580.05	-17580.05
5130	SPECIAL ASSESSMENT					0.00	0.00				
	CASH RECEIPTS	01/31/17	PA	1628658					-7958.53		
								0.00	-7958.53	-7958.53	-7958.53
5150	LEASE RENT					0.00	0.00				
	SUMMARY RELEASE	01/18/17	IN	1625880	PYMTREV			1145.66			
	CASH RECEIPTS	01/04/17	PA	1611643					-22.37		
	CASH RECEIPTS	01/05/17	PA	1612331					-6281.20		
	CASH RECEIPTS	01/03/17	PA	1612893					-1943.04		
	CASH RECEIPTS	01/09/17	PA	1614632					-2010.16		
	CASH RECEIPTS	01/10/17	PA	1615385					-13085.00		
	CASH RECEIPTS	01/09/17	PA	1615982					-1555.22		
	CASH RECEIPTS	01/10/17	PA	1616297					-7628.87		
	CASH RECEIPTS	01/10/17	PA	1616765					-1117.11		
	CASH RECEIPTS	01/11/17	PA	1617584					-4969.51		
	CASH RECEIPTS	01/11/17	PA	1617819					-1342.69		
	CASH RECEIPTS	01/12/17	PA	1619747					-1168.81		
	CASH RECEIPTS	01/17/17	PA	1620001					-1328.44		
	CASH RECEIPTS	01/17/17	PA	1620413					-686.37		
	CASH RECEIPTS	01/18/17	PA	1621333					-1265.35		
	CASH RECEIPTS	01/19/17	PA	1621901					-3436.98		
	CASH RECEIPTS	01/24/17	PA	1624241					-2318.70		
	CASH RECEIPTS	01/18/17	PA	1625859					-1594.78		
	CASH RECEIPTS	01/27/17	PA	1627252					-820.54		
	CASH RECEIPTS	01/30/17	PA	1627948					-255.66		
	CASH RECEIPTS	01/31/17	PA	1628810					-1328.44		
	PENINSULA DEVELOPMENT	01/31/17	VO	423007	LEASE RENT COLL 01/2017			53013.58			
								54159.24	-54159.24	0.00	0.00
5190	LEGAL FEE REIMBURSEMENT					0.00	0.00				
	CASH RECEIPTS	01/31/17	PA	1628658					-9567.37		

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 FOR PERIOD ENDING 01/31/2017**

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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	-9567.37	-9567.37	-9567.37
5270	INTEREST FROM INVESTMENTS					0.00	0.00				
	HSB #6109 - INT	01/31/17	GL	457744	01/31/17 INTEREST				-78.20		
								0.00	-78.20	-78.20	-78.20
5290	INTEREST FROM CHECKING					0.00	0.00				
	INT ON CHECKING	01/31/17	GL	457744	01/31/17 INTEREST				-4.65		
								0.00	-4.65	-4.65	-4.65
5360	LATE CHARGES					0.00	0.00				
	CASH RECEIPTS	01/04/17	PA	1611643					-5.00		
	CASH RECEIPTS	01/18/17	PA	1621333					-5.00		
	CASH RECEIPTS	01/19/17	PA	1621901					-5.00		
	CASH RECEIPTS	01/24/17	PA	1624241					-5.00		
	CASH RECEIPTS	01/18/17	PA	1625859					-5.00		
	CASH RECEIPTS	01/31/17	PA	1628658					-11029.34		
								0.00	-11054.34	-11054.34	-11054.34
5361	INTEREST CHARGES					0.00	0.00				
	CASH RECEIPTS	01/04/17	PA	1611643					-9.55		
	CASH RECEIPTS	01/18/17	PA	1621333					-11.81		
	CASH RECEIPTS	01/19/17	PA	1621901					-21.36		
	CASH RECEIPTS	01/24/17	PA	1624241					-2.56		
	CASH RECEIPTS	01/18/17	PA	1625859					-21.06		
								0.00	-66.34	-66.34	-66.34
5400	RENTAL INCOME					0.00	0.00				
	5265 RNTL INCOME	01/23/17	GL	455049	01/17 RENTAL INCOME #3C				-2100.00		
	5265 RNTL INCOME	01/23/17	GL	455049	01/17 RENTAL INCOME #6H				-1500.00		
								0.00	-3600.00	-3600.00	-3600.00
6010	ELECTRICITY					0.00	0.00				
	MECO	01/06/17	VO	416964	11/22-12/21/16 3210 KWH			910.79			
	MECO	01/06/17	VO	416964	11/22-12/21/16 323 KWH			90.58			
	MECO	01/31/17	VO	421838	12/22-01/20/17 3190 KWH			942.30			

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 3559 L HONOAPIILANI HWY
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 FOR PERIOD ENDING 01/31/2017**

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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
	MECO	01/31/17	VO	421838	12/22-01/20/17 313 KWH			91.80			
								<u>2035.47</u>	<u>0.00</u>	2035.47	2035.47
6020	TELEVISION CABLE					0.00	0.00				
	OCEANIC TIME WARNER C	01/06/17	VO	416964	01/2017 SVC			2035.82			
	OCEANIC TIME WARNER C	01/06/17	VO	416964	01/2017 SVC			54.16			
	SPECTRUM BUSINESS	01/27/17	VO	420745	02/2017 SVC			2035.82			
	SPECTRUM BUSINESS	01/27/17	VO	420745	02/2017 SVC			54.16			
								<u>4179.96</u>	<u>0.00</u>	4179.96	4179.96
6030	WATER					0.00	0.00				
	DEPARTMENT OF WATER-M	01/13/17	VO	418121	12/06-01/05/17 377 THG			2353.40			
								<u>2353.40</u>	<u>0.00</u>	2353.40	2353.40
6040	SEWER					0.00	0.00				
	DEPARTMENT OF WATER-M	01/13/17	VO	418121	12/06-01/05/17 SEWER			3689.50			
								<u>3689.50</u>	<u>0.00</u>	3689.50	3689.50
6050	GAS					0.00	0.00				
	HAWAI'IGAS	01/13/17	VO	418121	MONTHLY CUST CHRG			8.75			
	MIYAKE CONCRETE ACCES	01/20/17	VO	419726	LPG GAS			101.91			
								<u>110.66</u>	<u>0.00</u>	110.66	110.66
6060	TELEPHONE					0.00	0.00				
	SPRINT	01/20/17	VO	419726	11/23-12/22/16 629178812			126.04			
								<u>126.04</u>	<u>0.00</u>	126.04	126.04
6240	CONTRACT-GROUNDS					0.00	0.00				
	A-NUTT NURSERIES	01/06/17	VO	416964	12/15-12/31/16 MAINT SVC			1498.49			
	A-NUTT NURSERIES	01/27/17	VO	420745	12/01-12/15/16 MAINT SVC			1498.49			
	A-NUTT NURSERIES	01/27/17	VO	420745	01/01-01/15/17 MAINT SVC			1498.49			
								<u>4495.47</u>	<u>0.00</u>	4495.47	4495.47
6280	CONTRACT-PEST CONTROL					0.00	0.00				
	TERMINIX INTERNATIONAL	01/13/17	VO	418121	12/15/16 PEST CONTROL			572.91			

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

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2216 FYE 12

MAUI SANDS
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FOR PERIOD ENDING 01/31/2017

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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
								572.91	0.00	572.91	572.91
6300	CONTRACT-REFUSE					0.00	0.00				
	MAUI DISPOSAL COMPANY	01/27/17	VO	420745	12/2016 EXTRA PICK-UP			250.00			
								250.00	0.00	250.00	250.00
6500	BUILDING MAINTENANCE					0.00	0.00				
	ALLISON ROYCE	01/11/17	VO	418465	PC-TL PAPER			15.60			
	ALLISON ROYCE	01/24/17	VO	420846	PC-GAS FOR PWR WASH			3.00			
	ALLISON ROYCE	01/24/17	VO	420846	PC-METAL TORCHES,GRILL BRUSH			76.73			
	ALLISON ROYCE	01/24/17	VO	420846	PC-NOSE DRIP/ANGLE FLASH GALV			233.33			
								328.66	0.00	328.66	328.66
6550	GROUNDS					0.00	0.00				
	GREAT AMERICAN BUSINE	01/06/17	VO	416964	"NO" WHITE ON RED SIGNS			241.64			
	ALLISON ROYCE	01/11/17	VO	418465	PC-TIRE REPAIR			26.10			
	MIYAKE CONCRETE ACCES	01/20/17	VO	419726	TREATED PLYWOOD			154.37			
								422.11	0.00	422.11	422.11
6555	GROUNDS-IRRIGATION					0.00	0.00				
	ACE HARDWARE HAWAII	01/06/17	VO	416964	SPIRIT E-210 LP BLK			416.65			
	A-NUTT NURSERIES	01/27/17	VO	420745	RPLC BLDG 1 LNDSCP PLANTS			101.04			
								517.69	0.00	517.69	517.69
6570	PLUMBING					0.00	0.00				
	SHAD WICKER	01/06/17	VO	416964	C/B #2D ANGLE STOP RPLCMNT			131.18			
								131.18	0.00	131.18	131.18
6580	POOL					0.00	0.00				
	JEPSEN ENTERPRISES HA	01/27/17	VO	420745	POOL CLEANER CART SVC			95.83			
	JEPSEN ENTERPRISES HA	01/31/17	VO	421838	TILE SCRUBBER,VAC HEAD			144.64			
								240.47	0.00	240.47	240.47
6670	BUILDING REPAIRS					0.00	0.00				
	THE SHERWIN-WILLIAMS	01/13/17	AD	418121	APPLIED CREDIT				-2.26		

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 3559 L HONOAPIILANI HWY
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ACCOUNT NAME											
ACCT	DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ACE HARDWARE HAWAII	01/27/17	AD	420745	CREDIT				-97.78		
	ACE HARDWARE HAWAII	01/06/17	VO	416964	ELEC STAPLE/BRAD NAILGUN			34.36			
	ACE HARDWARE HAWAII	01/06/17	VO	416964	STAPLE 1/2"			14.56			
	ACE HARDWARE HAWAII	01/06/17	VO	416964	GLUE,NAILS,PAPER KRAFT,ETC.			89.05			
	ACE HARDWARE HAWAII	01/06/17	VO	416964	SPACKL,C+K INT PP1 EGG MDHH GL			37.06			
	ISLAND LOCK & SAFE	01/06/17	VO	416964	MAILBOX LOCKS			36.46			
	MIYAKE CONCRETE ACCES	01/06/17	VO	416964	EXTERIOR SCREW			7.01			
	ACE HARDWARE HAWAII	01/13/17	VO	418121	FAUCET HOSE,PLUG,GLADE,ETC.			130.80			
	MIYAKE CONCRETE ACCES	01/13/17	VO	418121	WHITE GACO ROOF COAT,TAPE			4593.40			
	THE SHERWIN-WILLIAMS	01/13/17	VO	418121	PAINT SPL			188.64			
	ACE HARDWARE HAWAII	01/13/17	VO	418121	ROLLER FRAME,SCREW,TRSHBAG,ETC			96.46			
	ACE HARDWARE HAWAII	01/27/17	VO	420745	GROUT SPONGE,FASTENERS,ETC.			68.33			
	ACE HARDWARE HAWAII	01/27/17	VO	420745	TOTE LATCHING,KTCH FAUCET			76.02			
	ACE HARDWARE HAWAII	01/27/17	VO	420745	LOCK BIKE,SMPL SAT,SWEEPER			54.29			
	ACE HARDWARE HAWAII	01/27/17	VO	420745	WEATHERSTRIP,LOCK,FOAM,ETC			92.12			
	ACE HARDWARE HAWAII	01/27/17	VO	420745	JALOUSIE,CINTRONELLA			28.79			
	ACE HARDWARE HAWAII	01/27/17	VO	420745	TOWELS,ROLLER,CHIP BRUSH,ETC.			156.23			
	MARY I CABATINGAN	01/27/17	VO	421069	CHAIR REPAIR			57.29			
	ACE HARDWARE HAWAII	01/31/17	VO	421838	BOLT,BIT,FOLEX			27.48			
	ACE HARDWARE HAWAII	01/31/17	VO	421838	CLIP TENSION			4.51			
	ACE HARDWARE HAWAII	01/31/17	VO	421838	BOLT EYE LAG			8.15			
	MIYAKE CONCRETE ACCES	01/31/17	VO	421838	UTILITY KNIFE BLADE,CHEST			19.54			
								5820.55	-100.04	5720.51	5720.51
6671	BLDG REPAIRS-GENERAL					0.00	0.00				
	RCLS GL 6772 TO 6671	01/31/17	GL	457743	ALLISON ROYCE PC-KENMORE DISHWASHER			25.00			
								25.00	0.00	25.00	25.00
6690	MISCL REPAIRS & PURCHASES					0.00	0.00				
	ALLISON ROYCE	01/24/17	VO	420846	PC-FOLDING TABLE			41.65			
	ALLISON ROYCE	01/24/17	VO	420846	PC-INDOOR/OUTDOOR CHAIR			20.81			
								62.46	0.00	62.46	62.46
6771	3J RENOVATIONS					0.00	0.00				
	LEI FLOOR & WINDOW CO	01/04/17	VO	417310	#3J CARPETING			2594.91			
	MIYAKE CONCRETE ACCES	01/13/17	VO	418121	NEX GEN DUROCK,SCREW,VERSABOND			78.24			
	ALLISON ROYCE	01/11/17	VO	418465	PC-DOOR HANDLE,PAINT,ROLLER			130.32			
	ALLISON ROYCE	01/11/17	VO	418465	PC-STEEL EXT DOOR TOOL			342.37			
	ACE HARDWARE HAWAII	01/20/17	VO	419726	GROUT SANDED			22.67			
	ACE HARDWARE HAWAII	01/20/17	VO	419726	FASTENERS,CLIP,LIQ NAILS,WIRE			39.89			

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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
	SC SERVICE INC	01/27/17	VO	420745	#3-J TOILET REPAIR			574.48			
								<u>3782.88</u>	<u>0.00</u>	3782.88	3782.88
6772	BUILDING-OTHER					0.00	0.00				
	RCLS GL 6772 TO 6671	01/31/17	GL	457743	ALLISON ROYCE PC-KENMORE				-25.00		
	ALLISON ROYCE	01/11/17	VO	418465	PC-KENMORE DISHWASHER			25.00			
								<u>25.00</u>	<u>-25.00</u>	0.00	0.00
6810	ADMIN SUPPLIES & SVCS					0.00	0.00				
	HAWAIIANA MANAGEMENT	01/13/17	VO	418935	XEROX, POSTAGE, ETC.			693.93			
	HAWAIIANA MANAGEMENT	01/31/17	VO	425106	XEROX, POSTAGE, ETC.			917.02			
								<u>1610.95</u>	<u>0.00</u>	1610.95	1610.95
6812	ASSOCIATION ADMIN EXPENSE					0.00	0.00				
	ALLISON ROYCE	01/24/17	VO	420846	PC-PAPER COPY, NOTEBOOKS, FOLDER			45.81			
	MARY I CABATINGAN	01/27/17	VO	421069	INTEREST CHARGE			1.72			
								<u>47.53</u>	<u>0.00</u>	47.53	47.53
6830	VEHICLE EXPENSE					0.00	0.00				
	ALLISON ROYCE	01/20/17	VO	420191	REIMB-MILEAGE 478MI@.54			258.12			
	ALLISON ROYCE	01/30/17	VO	421644	REIMB-MILEAGE 306MI@.54			165.24			
								<u>423.36</u>	<u>0.00</u>	423.36	423.36
6840	EDUCATION EXPENSE					0.00	0.00				
	CONDOMINIUM COUNCIL O	01/13/17	VO	418209	2/10/17 SEMINAR-ALLISON ROYCE			55.00			
								<u>55.00</u>	<u>0.00</u>	55.00	55.00
6850	MANAGEMENT SERVICES					0.00	0.00				
	HMC MGMT FEE	01/05/17	GL	451012				2843.21			
								<u>2843.21</u>	<u>0.00</u>	2843.21	2843.21
6880	LEGAL FEES					0.00	0.00				
	RCLS GL 6882 TO 6880	01/18/17	GL	454305	PMKC LGL FEES C/B U#6C - JACKSON, ALLEN			57.00			

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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 6880 TO 6882	01/31/17	GL	457743	PORTER, MSGUIRE, KIAKON C/B U#5H				-591.66		
	RCLS GL 6880 TO 6882	01/31/17	GL	457743	PORTER, MSGUIRE, KIAKON C/B U#6C				-57.00		
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	JACKSON, ALLEN MAUI SANDS II CIVIL NO. 12-1-0642 (1)			1301.03			
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	GEN-OWNER ACCESS TO RECORDS			437.50			
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	GEN-SMA REQUIREMENT			93.75			
	PORTER MCGUIRE KIAKON	01/31/17	VO	421838	GENERAL			1163.20			
	PORTER MCGUIRE KIAKON	01/31/17	VO	421838	C/B U#5H			591.66			
	PORTER MCGUIRE KIAKON	01/31/17	VO	421838	MAUI SAND II CIVIL NO.12-1- 0642			937.49			
								<u>4581.63</u>	<u>-648.66</u>	3932.97	3932.97
6882	LEGAL FEES-COLLECTIONS					0.00	0.00				
	RCLS GL 6882 TO 6880	01/18/17	GL	454305	PMKC LGL FEES C/B U#6C - JACKSON, ALLEN				-57.00		
	RCLS GL 6880 TO 6882	01/31/17	GL	457743	PORTER, MSGUIRE, KIAKON C/B U#5H			591.66			
	RCLS GL 6880 TO 6882	01/31/17	GL	457743	PORTER, MSGUIRE, KIAKON C/B U#6C			57.00			
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	JACKSON, ALLEN C/B U#5H			11.10			
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	C/B U#2D			67.71			
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	C/B U#6F			223.67			
	PORTER MCGUIRE KIAKON	01/06/17	VO	416964	C/B U#3J			291.37			
	PORTER MCGUIRE KIAKON	01/13/17	VO	418121	C/B U#6C			57.00			
								<u>1299.51</u>	<u>-57.00</u>	1242.51	1242.51
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	EST MONTHLY P/R	01/05/17	GL	451012				9500.00			
	RVS EST PYRL	01/31/17	GL	455563					-9500.00		
								<u>9500.00</u>	<u>-9500.00</u>	0.00	0.00
7010	PAYROLL - MANAGER					0.00	0.00				
	PAYROLL 1/12/2017	01/31/17	GL	455563				1015.39			
	PAYROLL 1/26/2017	01/31/17	GL	455563				1015.38			
	PAYROLL 01/31/17	01/31/17	GL	460407				812.31			
								<u>2843.08</u>	<u>0.00</u>	2843.08	2843.08
7020	PAYROLL-MAINTENANCE					0.00	0.00				
	PAYROLL 1/12/2017	01/31/17	GL	455563				3649.00			
	PAYROLL 1/26/2017	01/31/17	GL	455563				3870.00			
	PAYROLL 01/31/17	01/31/17	GL	460407				2694.00			

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2017**

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

DATE PRINTED: 02/22/2017

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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
								10213.00	0.00	10213.00	10213.00
7080	TDI					0.00	0.00				
	THE GUARDIAN LIFE INS	01/26/17	VO	421283	PD# 00901751-0405 TDI 12/31/16			71.93			
	PACIFIC GUARDIAN LIFE	01/26/17	VO	421328	01/2017 TDI			36.29			
								108.22	0.00	108.22	108.22
7090	HEALTH CARE					0.00	0.00				
	ACH-HEALTH ADMIN FEE	01/01/17	GL	455563				15.00			
	PAYROLL 1/12/2017	01/31/17	GL	455563							
	PAYROLL 1/26/2017	01/31/17	GL	455563							
	HAWAII DENTAL SERVICE	01/05/17	VO	417377	01/01-01/31/17 DENTAL COVERAGE			25.97			
	UNIVERSITY HEALTH ALL	01/05/17	VO	417377	01/2017 MEDICAL PREMIUM			510.01			
								550.98	0.00	550.98	550.98
7110	PAYROLL TAXES-FICA/ER					0.00	0.00				
	PAYROLL 1/12/2017	01/31/17	GL	455563				67.63			
	PAYROLL 1/12/2017	01/31/17	GL	455563				289.19			
	PAYROLL 1/26/2017	01/31/17	GL	455563				70.84			
	PAYROLL 1/26/2017	01/31/17	GL	455563				302.89			
	PAYROLL 01/31/17	01/31/17	GL	460407				268.24			
								998.79	0.00	998.79	998.79
7120	PAYROLL TAXES-FUTA					0.00	0.00				
	PAYROLL 1/12/2017	01/31/17	GL	455563				27.98			
	PAYROLL 1/26/2017	01/31/17	GL	455563				29.31			
	PAYROLL 01/31/17	01/31/17	GL	460407				21.03			
								78.32	0.00	78.32	78.32
7130	PAYROLL TAXES-SUI					0.00	0.00				
	PAYROLL 1/12/2017	01/31/17	GL	455563				131.06			
	PAYROLL 1/26/2017	01/31/17	GL	455563				137.29			
	PAYROLL 01/31/17	01/31/17	GL	460407				98.53			
								366.88	0.00	366.88	366.88
7140	PAYROLL PREPARATION					0.00	0.00				

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	01/2017 PYRL PROC FEE	01/01/17	GL	455563				172.30			
								<u>172.30</u>	<u>0.00</u>	172.30	172.30
7320	INSURANCE-FLOOD					0.00	0.00				
	RCLS GL 7320 TO 7321	01/31/17	GL	457743	SELECTIVE INSURANCE FLD1190882				-11368.00		
	SELECTIVE INSURANCE C	01/20/17	VO	419726	RENEWAL FLD1190882 RENEWAL			11368.00			
								<u>11368.00</u>	<u>-11368.00</u>	0.00	0.00
7321	INSURANCE-FLOOD-GENERAL					0.00	0.00				
	RCLS GL 7320 TO 7321	01/31/17	GL	457743	SELECTIVE INSURANCE FLD1190882			11368.00			
	SELECTIVE INSURANCE C	01/20/17	VO	419726	RENEWAL FLD1190878 RENEWAL			15845.00			
	SELECTIVE INSURANCE C	01/20/17	VO	419726	RENEWAL FLD1190879 RENEWAL			10120.00			
	SELECTIVE INSURANCE C	01/20/17	VO	419726	RENEWAL FLD1190880 RENEWAL			15845.00			
	SELECTIVE INSURANCE C	01/20/17	VO	419726	RENEWAL FLD1190881 RENEWAL			11368.00			
	SELECTIVE INSURANCE C	01/20/17	VO	419726	RENEWAL FLD1190883 RENEWAL			10120.00			
	SELECTIVE INSURANCE C	01/20/17	VO	419726	RENEWAL FLD1190885 RENEWAL			3514.00			
								<u>78180.00</u>	<u>0.00</u>	78180.00	78180.00
7550	MISCELLANEOUS EXPENSE					0.00	0.00				
	CASH RECEIPTS	01/17/17	PA	1620413					-14.55		
	CASH RECEIPTS	01/19/17	PA	1621901					-30.00		
								<u>0.00</u>	<u>-44.55</u>	-44.55	-44.55
7556	AOAO FEES RENTED UNITS					0.00	0.00				
	MAUI SANDS	01/01/17	VO	416909	#1A MAINT FEE & RSV			1180.85			
	MAUI SANDS	01/01/17	VO	416909	#2D MAINT FEE,RSV & LEASE RENT			1955.08			
	MAUI SANDS	01/01/17	VO	416909	#3C MAINT FEE,RSV & LEASE RENT			2349.66			
								<u>5485.59</u>	<u>0.00</u>	5485.59	5485.59
7557	RENTAL UNITS R/M					0.00	0.00				
	5265 RNTL INCOME	01/23/17	GL	455049	01/17 MANAGEMENT FEE #3C			168.00			
	5265 RNTL INCOME	01/23/17	GL	455049	01/17 MANAGEMENT FEE #6H			120.00			
								<u>288.00</u>	<u>0.00</u>	288.00	288.00
7710	REAL PROPERTY TAX					0.00	0.00				

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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
	COUNTY OF MAUI DEPT O	01/31/17	VO	421838	RP2016-2 2440010520001004			980.70			
								<u>980.70</u>	<u>0.00</u>	980.70	980.70
7720	STATE GENERAL EXCISE TAX					0.00	0.00				
	HAWAII STATE TAX COLL	01/19/17	VO	420146	GE2057666560-01 12/2016 QTRLY			981.24			
								<u>981.24</u>	<u>0.00</u>	981.24	981.24
8500	EXT FASCIA/LANAI REPAIRS					0.00	0.00				
	COUNTY OF MAUI, DIR O	01/31/17	VO	421838	EMERGENCY SMA PERMIT APP FEE			165.00			
								<u>165.00</u>	<u>0.00</u>	165.00	165.00
								<u>576648.58</u>	<u>-576648.58</u>		
DEBIT TOTALS						359246.01	359246.01			143690.20	465776.77
CREDIT TOTALS						<u>-359246.01</u>	<u>-359246.01</u>			<u>-143690.20</u>	<u>-465776.77</u>
VARIANCE						<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>