

MAUI SANDS 1 ASSOCIATION OF UNIT OWNERS			
for the period ending October 2015			
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL	BUDGET
CASH RECEIPTS	\$1,000,893	\$608,160	\$610,145
(RENTAL INCOME INCLUDED IN CASH RECPTS)	\$4,790	\$46,781	\$42,000
CASH DISBURSEMENTS			
UTILITIES	\$253	\$92,265	\$99,870
MAINTENANCE	\$7,519	\$65,526	\$67,400
PROFESSIONAL SERVICES	\$20,701	\$112,342	\$63,265
PAYROLL AND BENEFITS	\$4,160	\$56,876	\$54,175
OTHER EXPENSES	\$458	\$136,485	\$155,394
TOTAL OPERATING EXPENSES	\$33,092	\$463,493	\$440,104
OPERATING SURPLUS/DEFICIT	\$67,800	\$144,666	\$170,040
CAPITAL IMPROVEMENTS	\$5,817	\$52,613	\$0
CHANGE IN SECURITY DEPOSITS	\$0	\$0	\$0
CHANGE TO CASH AND RESERVES	\$61,983	\$92,054	\$170,040
	RESERVES	\$ 319,828.68	
	OPERATING ACCOUNT	\$ 193,721.57	
	PETTY CASH	\$ 400.00	
	TOTAL FUNDS	\$ 513,950.25	

**MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 10/31/2015**

**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 10/31/2015

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

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/14/2015

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	36582.33	44010.43	-7428.10	83.1	401413.77	440104.30	-38690.53	91.2	
5103 MAINT FEE-RESERVES	13018.53	6875.00	6143.53		70718.53	68750.00	1968.53		
5130 SPECIAL ASSESSMENT	0.00	0.00	0.00		6228.55	0.00	6228.55		
5150 LEASE RENT	43212.52	0.00	43212.52		44400.51	0.00	44400.51		
5210 OTHER NON-TAXABLE RECEIPTS	255.00	0.00	255.00		255.00	0.00	255.00		
5270 INTEREST FROM INVESTMENTS	0.00	41.00	-41.00		91.45	410.00	-318.55		
5290 INTEREST FROM CHECKING	2.16	1.00	1.16		2.16	10.00	-7.84		
5330 LAUNDRY & VENDING INC	716.79	1051.00	-334.21		10815.53	10510.00	305.53		
5360 LATE CHARGES	5.00	28.00	-23.00		5.00	280.00	-275.00		
5361 INTEREST CHARGES	9.25	3100.00	-3090.75		9429.52	31000.00	-21570.48		
5370 OTHER TAXABLE RECEIPTS	500.00	0.00	500.00		858.28	0.00	858.28		
5378 FINES	100.00	5.00	95.00		100.00	50.00	50.00		
5400 RENTAL INCOME	4790.00	4200.00	590.00		46780.97	42000.00	4780.97		
5460 COMMISSION INCOME	0.00	2.00	-2.00		0.00	20.00	-20.00		
5753 MS2 WTR/SWR/PRKG REIMB	1701.03	1701.03	0.00		17060.30	17010.30	50.00		
TOTAL CASH RECEIPTS	100892.61	61014.46	39878.15	165.4	608159.57	610144.60	-1985.03	99.7	
UTILITIES:									
6010 ELECTRICITY	0.00	1602.00	-1602.00		11218.62	16020.00	-4801.38		
6020 TELEVISION	0.00	1972.00	-1972.00		19317.19	19720.00	-402.81		
6030 WATER	0.00	2240.00	-2240.00		23422.50	22400.00	1022.50		
6040 SEWER	0.00	3445.00	-3445.00		32321.96	34450.00	-2128.04		
6050 GAS	167.23	570.00	-402.77		4623.17	5700.00	-1076.83		
6060 TELEPHONE	86.22	158.00	-71.78		1361.27	1580.00	-218.73		
TOTAL UTILITIES	253.45	9987.00	-9733.55	2.5	92264.71	99870.00	-7605.29	92.4	
BUILDING MAINTENANCE:									
6373 BACKFLOW PREVENTOR	0.00	336.00	-336.00		0.00	3360.00	-3360.00		
6500 BUILDING MAINTENANCE	0.00	1250.00	-1250.00		4095.97	12500.00	-8404.03		
6550 GROUNDS	2580.70	2581.00	-0.30		25807.00	25810.00	-3.00		
6552 GROUNDS-TREE TRIMMING	0.00	553.00	-553.00		2135.28	5530.00	-3394.72		
6554 GROUNDS ENHANCEMENT	0.00	250.00	-250.00		3039.83	2500.00	539.83		
6560 ELECTRICAL	0.00	50.00	-50.00		621.48	500.00	121.48		

----- 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 10/31/2015

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

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/14/2015

BLD ACCT 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---	---	---	---	---	---	---	---	---
	ACTUAL	BUDGET	VAR.	BUD%	ACTUAL	BUDGET	VAR.	BUD%	
6580 POOL	2856.67	350.00	2506.67		5118.20	3500.00	1618.20		
6600 PEST CONTROL	1174.76	245.00	929.76		2951.97	2450.00	501.97		
6620 REFUSE	0.00	875.00	-875.00		13948.99	8750.00	5198.99		
6660 FIRE SYSTEMS	0.00	0.00	0.00		5817.88	0.00	5817.88		
6661 FIRE EXTINGUISHER	0.00	175.00	-175.00		524.99	1750.00	-1225.01		
6670 BUILDING REPAIRS	207.36	0.00	207.36		207.36	0.00	207.36		
6707 BUILDING-AOAO APARTMENT	700.00	0.00	700.00		700.00	0.00	700.00		
6770 RES MGR UNIT R/M	0.00	75.00	-75.00		108.96	750.00	-641.04		
6771 OFFICE RENOVATIONS	0.00	0.00	0.00		448.00	0.00	448.00		
TOTAL BUILDING MAINTENANCE	7519.49	6740.00	779.49	111.6	65525.91	67400.00	-1874.09	97.2	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	444.43	366.67	77.76		3507.76	3666.70	-158.94		
6820 EQUIPMENT RENT - R/M	0.00	120.00	-120.00		1025.40	1200.00	-174.60		
6830 VEHICLE EXPENSE	0.00	70.00	-70.00		465.18	700.00	-234.82		
6840 EDUCATION EXPENSE	100.00	0.00	100.00		100.00	0.00	100.00		
6850 MANAGEMENT SERVICES	2760.40	2746.00	14.40		27474.40	27460.00	14.40		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	351.00	-351.00		0.00	3510.00	-3510.00		
6880 LEGAL FEES	17395.74	0.00	17395.74		75840.76	0.00	75840.76		
6881 LEGAL FEES-GENERAL	0.00	2500.00	-2500.00		0.00	25000.00	-25000.00		
6891 RESERVE STUDIES	0.00	1.00	-1.00		0.00	10.00	-10.00		
6892 CONSULTING FEES-LEASE NEGOTIA	0.00	1.00	-1.00		0.00	10.00	-10.00		
6910 OUTSIDE SERVICES	0.00	100.00	-100.00		2850.00	1000.00	1850.00		
6913 PROF & ADM SVS-DUES & SUBSC	0.00	45.83	-45.83		1078.50	458.30	620.20		
6919 WEBSITE DEVELOPMENT & HOSTING	0.00	25.00	-25.00		0.00	250.00	-250.00		
TOTAL PROFESSIONAL SERVICES	20700.57	6326.50	14374.07	327.2	112342.00	63265.00	49077.00	177.6	
PAYROLL AND BENEFITS:									
7010 PAYROLL - MANAGER	1116.92	3891.00	-2774.08		41691.46	38910.00	2781.46		
7020 PAYROLL-MAINTENANCE	2598.38	0.00	2598.38		2598.38	0.00	2598.38		
7070 WORKERS COMPENSATION	0.00	209.00	-209.00		2199.59	2090.00	109.59		
7080 TDI	0.00	24.51	-24.51		198.37	245.10	-46.73		
7090 HEALTH CARE	0.00	531.00	-531.00		3675.72	5310.00	-1634.28		
7100 PAYROLL TAXES	445.02	567.00	-121.98		5207.50	5670.00	-462.50		
7140 PAYROLL PREPARATION	0.00	145.00	-145.00		1305.00	1450.00	-145.00		

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 LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2015

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

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/14/2015

BLD ACCT 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
DESCRIPTION	---	ACTUAL---	BUDGET---	VAR.---	BUD%---	---	ACTUAL---	BUDGET---	VAR.---	BUD%---
7243 PAYROLL-BONUS	0.00	50.00	-50.00			0.00	500.00	-500.00		
TOTAL PAYROLL AND BENEFITS	4160.32	5417.51	-1257.19	76.8		56876.02	54175.10	2700.92	105.0	
OTHER EXPENSES:										
7310 INSURANCE-PROPERTY	0.00	1317.00	-1317.00			31022.27	13170.00	17852.27		
7320 INSURANCE-FLOOD	0.00	5337.00	-5337.00			47005.75	53370.00	-6364.25		
7325 INSURANCE-D&O	0.00	113.83	-113.83			1386.53	1138.30	248.23		
7330 INSURANCE-FIDELITY	0.00	45.33	-45.33			407.98	453.30	-45.32		
7340 INSURANCE-UMBRELLA	0.00	76.25	-76.25			686.25	762.50	-76.25		
7540 MEETING EXPENSE	0.00	250.00	-250.00			1289.50	2500.00	-1210.50		
7556 AOA FEE RENTED UNITS	0.00	4000.00	-4000.00			6720.00	40000.00	-33280.00		
7557 RENTAL UNITS R/M	383.20	0.00	383.20			725.90	0.00	725.90		
7558 RENT INTERCEPT MONTHLY FEE	0.00	0.00	0.00			41990.97	0.00	41990.97		
7560 REHAB RENTAL UNITS	0.00	50.00	-50.00			0.00	500.00	-500.00		
7600 BAD DEBT EXPENSE	0.00	3974.00	-3974.00			0.00	39740.00	-39740.00		
7710 REAL PROPERTY TAX	75.25	125.00	-49.75			1543.93	1250.00	293.93		
7720 STATE GENERAL EXCISE TAX	0.00	250.00	-250.00			3705.48	2500.00	1205.48		
7801 DEPRECIATION EXPENSE	0.00	1.00	-1.00			0.00	10.00	-10.00		
TOTAL OTHER EXPENSES	458.45	15539.41	-15080.96	3.0		136484.56	155394.10	-18909.54	87.8	
TOTAL OPERATING EXPENSES	33092.28	44010.42	-10918.14	75.2		463493.20	440104.20	23389.00	105.3	
OPERATING SURPLUS/DEFICIT	67800.33	17004.04	50796.29	398.7		144666.37	170040.40	-25374.03	85.1	
CAPITAL IMPR AND MAJOR REP & REPL:										
8021 WATER HEATERS	0.00	0.00	0.00			475.00	0.00	475.00		
8532 POOL-FURNITURE	0.00	0.00	0.00			3780.18	0.00	3780.18		
8543 FENCE	0.00	0.00	0.00			6162.00	0.00	6162.00		
8562 FIRE EQUIPMENT	0.00	0.00	0.00			10395.76	0.00	10395.76		
8582 RETAINING WALL	5817.05	0.00	5817.05			5817.05	0.00	5817.05		
8620 EQUIPMENT	0.00	0.00	0.00			3402.38	0.00	3402.38		
8621 MSI OFFICE RE-ROOF	0.00	0.00	0.00			9234.32	0.00	9234.32		
8622 OFFICE ROOF REPAIR	0.00	0.00	0.00			3385.40	0.00	3385.40		
8623 SPALLING REPAIR I	0.00	0.00	0.00			4990.47	0.00	4990.47		
8624 PAINTING	0.00	0.00	0.00			4970.08	0.00	4970.08		

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2015

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: MARY JANE OLOGANI
 DATE PRINTED: 12/14/2015

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	<u>5817.05</u>	<u>0.00</u>	<u>5817.05</u>	<u>0.0</u>	<u>52612.64</u>	<u>0.00</u>	<u>52612.64</u>	<u>0.0</u>
TOTAL CASH DISBURSEMENTS	<u>38909.33</u>	<u>44010.42</u>	<u>-5101.09</u>	<u>88.4</u>	<u>516105.84</u>	<u>440104.20</u>	<u>76001.64</u>	<u>117.3</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>61983.28</u>	<u>17004.04</u>	<u>44979.24</u>		<u>92053.73</u>	<u>170040.40</u>	<u>-77986.67</u>	

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

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

PAGE: 1

**MAUI SANDS
CASH REPORT
AS OF 10/31/2015**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/14/2015

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

OPERATIONS

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
1000 CHECKING ACCOUNT *				0.00	64,783.28	64,783.28
1001 PRIOR AGENT'S CASH ACCOUNT				15,447.44	-3,000.00	12,447.44
1005 CASH-PETTY				200.00	200.00	400.00
1135 MOB #*****3146			0.1000	116,490.85	0.00	116,490.85
TOTAL OPERATIONS				132,138.29	61,983.28	194,121.57

RESERVES

1735 MOB #*****3928			0.1000	47,884.55	0.00	47,884.55
1736 MOB #*****5908			0.2000	171,944.13	0.00	171,944.13
1755 EDJON #*****6316		11/20/2015	0.3500	100,000.00	0.00	100,000.00
TOTAL RESERVES				319,828.68	0.00	319,828.68

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

451,966.97	61,983.28	513,950.25
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* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 0.00

UNCONTROLLED DEPOSITS (HELD BY OTHERS)

2951 NON-CURRENT ASSETS-SEC DEP	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
	500.00	0.00	500.00
TOTAL UNCONTROLLED DEPOSITS	500.00	0.00	500.00

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH BY INSTITUTION
AS OF 10/31/2015**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/14/2015

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

CASH-PETTY
EDWARD JONES
MUTUAL OF OMAHA BANK
OPERATING CHECKING ACCOUNT
PRIOR AGENT'S CASH ACCOUNT

TOTAL CASH

<u>BEGINNING BALANCE</u>	<u>TRANSFERS TO/(FROM)</u>	<u>ENDING BALANCE</u>
200.00	200.00	400.00
100,000.00	0.00	100,000.00
336,319.53	0.00	336,319.53
0.00	64,783.28	64,783.28
15,447.44	-3,000.00	12,447.44
<u>451,966.97</u>	<u>61,983.28</u>	<u>513,950.25</u>

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE PRINTED: 12/14/2015
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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					0.00	0.00				
	ALLISON ROYCE	10/02/15	CK	000001	ALR8 - 1 ITEMS					-700.00	
	A-NUTT NURSERIES	10/09/15	CK	000002	ANU2 - 1 ITEMS					-1290.35	
	EKIMOTO & MORRIS, LLC	10/09/15	CK	000003	EKMO - 1 ITEMS					-600.00	
	CONDOMINIUM COUNCIL C	10/09/15	CK	000004	C398 - 1 ITEMS					-100.00	
	HAWAIIANA MANAGEMENT	10/15/15	CK	000005	H78H - 1 ITEMS					-444.43	
	ACE HARDWARE HAWAII	10/23/15	CK	000006	ACHA - 3 ITEMS					-45.70	
	A-NUTT NURSERIES	10/23/15	CK	000007	ANU2 - 1 ITEMS					-1290.35	
	THE ROCK LANDSCAPING	10/23/15	CK	000008	BUF1 - 1 ITEMS					-5817.05	
	MIYAKE CONCRETE ACCES	10/23/15	CK	000009	MIY8 - 1 ITEMS					-167.23	
	JEPSSEN ENTERPRISES HA	10/23/15	CK	000010	O707 - 3 ITEMS					-2856.67	
	MARY I CABATINGAN	10/23/15	CK	000011	P257 - 1 ITEMS					-81.25	
	PORTER MCGUIRE KIAKON	10/23/15	CK	000012	POC2 - 2 ITEMS					-3300.00	
	SPRINT	10/23/15	CK	000013	SPR1 - 1 ITEMS					-86.22	
	TERMINIX PROCESSING C	10/23/15	CK	000014	T1RM - 2 ITEMS					-1174.76	
	ZEE MEDICAL, INC.	10/23/15	CK	000015	Z12A - 2 ITEMS					-122.43	
	COUNTY OF MAUI DEPT C	10/27/15	CK	000016	CMAU - 1 ITEMS					-75.25	
	ACE HARDWARE HAWAII	10/30/15	CK	000017	ACHA - 1 ITEMS					-39.23	
	PORTER MCGUIRE KIAKON	10/30/15	CK	000018	POC2 - 7 ITEMS					-13495.74	
	HMC MGMT FEE	10/01/15	GL	373564						-2760.40	
	10/31 INT ON OPERATIN	10/31/15	GL	374253				0.56			
	RVS 10/31 INT ON OPER	10/31/15	GL	374254						-0.56	
	10/31 INT ON OPERATIN	10/31/15	GL	374304				2.04			
	09/16 CASH RECEIPTS	10/01/15	GL	378822				3000.00			
	09/21 CASH RECEIPTS	10/01/15	GL	378822				2207.35			
	09/22 CASH RECEIPTS	10/01/15	GL	378822				2163.38			
	09/23 CASH RECEIPTS	10/01/15	GL	378822				2114.81			
	09/28 CASH RECEIPTS	10/01/15	GL	378822				1780.44			
	09/29 CASH RECEIPTS	10/01/15	GL	378822				2163.38			
	09/30 CASH RECEIPTS	10/01/15	GL	378822				1745.73			
	09/30 INT ON OPERATIN	10/01/15	GL	378822				0.12			
	PAYROLL 10/22/2015	10/22/15	GL	379931						-445.02	
	PAYROLL 10/22/2015	10/22/15	GL	379931						-3715.30	
	SUMMARY RELEASE	10/30/15	IN	1334525	RTC					-2253.63	
	CASH RECEIPTS	10/02/15	PA	1317993				3953.08			
	CASH RECEIPTS	10/05/15	PA	1318688				2207.35			
	CASH RECEIPTS	10/01/15	PA	1319061				5864.28			
	CASH RECEIPTS	10/06/15	PA	1319528				2745.73			
	CASH RECEIPTS	10/08/15	PA	1321240				2094.00			
	CASH RECEIPTS	10/09/15	PA	1322027				6485.96			
	CASH RECEIPTS	10/09/15	PA	1322654				4185.66			
	CASH RECEIPTS	10/13/15	PA	1323496				1780.44			
	CASH RECEIPTS	10/14/15	PA	1324356				8562.52			

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

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

DATE PRINTED: 12/14/2015

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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	10/15/15	PA	1325466				1745.73			
	CASH RECEIPTS	10/15/15	PA	1325815				1745.73			
	CASH RECEIPTS	10/15/15	PA	1325824				1701.03			
	CASH RECEIPTS	10/15/15	PA	1325825				691.60			
	CASH RECEIPTS	10/16/15	PA	1327011				1757.30			
	CASH RECEIPTS	10/20/15	PA	1328332				6531.82			
	CASH RECEIPTS	10/19/15	PA	1328627				5061.80			
	CASH RECEIPTS	10/21/15	PA	1329300				4275.92			
	CASH RECEIPTS	10/21/15	PA	1330256				3220.85			
	CASH RECEIPTS	10/23/15	PA	1330537				4350.31			
	CASH RECEIPTS	10/22/15	PA	1330859				11.80			
	CASH RECEIPTS	10/23/15	PA	1331051				2046.58			
	CASH RECEIPTS	10/26/15	PA	1331269				1780.44			
	CASH RECEIPTS	10/26/15	PA	1331690				25.19			
	CASH RECEIPTS	10/26/15	PA	1331849				2000.00			
	CASH RECEIPTS	10/28/15	PA	1332770				3793.43			
	CASH RECEIPTS	10/29/15	PA	1333431				2070.85			
	CASH RECEIPTS	10/29/15	PA	1333853				1745.73			
	CASH RECEIPTS	10/30/15	PA	1334161				5675.66			
	CASH RECEIPTS	10/30/15	PA	1334423				2275.00			
	MARY I CABATINGAN	10/31/15	VC	000011	P257 - 1 ITEMS			81.25			
	MARY I CABATINGAN		ZC	000020	P257 - 2 ITEMS						
								<u>105644.85</u>	<u>-40861.57</u>	64783.28	64783.28
1001	PRIOR AGENT'S CASH ACCOUNT					0.00	15447.44				
	1309269 START UP FR F	10/01/15	GL	378822					-3000.00		
								<u>0.00</u>	<u>-3000.00</u>	-3000.00	12447.44
1005	CASH-PETTY					0.00	200.00				
	FINE PMT & SOLD ITEMS	10/19/15	GL	380437	RM RECD-KEPT FOR PETTY CASH			200.00			
								<u>200.00</u>	<u>0.00</u>	200.00	400.00
1135	MOB #*****3146					0.00	116490.85				
								<u>0.00</u>	<u>0.00</u>	0.00	116490.85
1735	MOB #*****3928					0.00	47884.55				
								<u>0.00</u>	<u>0.00</u>	0.00	47884.55

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

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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
1736	MOB #*****5908					0.00	171944.13				
								0.00	0.00	0.00	171944.13
1755	EDJON #*****6316					0.00	100000.00				
								0.00	0.00	0.00	100000.00
2951	NON-CURRENT ASSETS-SEC DEP					0.00	500.00				
								0.00	0.00	0.00	500.00
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	MARY I CABATINGAN	10/31/15	AD	346670	REV ORIG VOUCHER-CK#000011			81.25			
	ALLISON ROYCE	10/02/15	CK	000001				700.00			
	A-NUTT NURSERIES	10/09/15	CK	000002				1290.35			
	EKIMOTO & MORRIS, LLC	10/09/15	CK	000003				600.00			
	CONDOMINIUM COUNCIL C	10/09/15	CK	000004				100.00			
	HAWAIIANA MANAGEMENT	10/15/15	CK	000005				444.43			
	ACE HARDWARE HAWAII	10/23/15	CK	000006				45.70			
	A-NUTT NURSERIES	10/23/15	CK	000007				1290.35			
	THE ROCK LANDSCAPING	10/23/15	CK	000008				5817.05			
	MIYAKE CONCRETE ACCES	10/23/15	CK	000009				167.23			
	JEPSEN ENTERPRISES HA	10/23/15	CK	000010				2856.67			
	MARY I CABATINGAN	10/23/15	CK	000011				81.25			
	PORTER MCGUIRE KIAKON	10/23/15	CK	000012				3300.00			
	SPRINT	10/23/15	CK	000013				86.22			
	TERMINIX PROCESSING C	10/23/15	CK	000014				1174.76			
	ZEE MEDICAL, INC.	10/23/15	CK	000015				122.43			
	COUNTY OF MAUI DEPT C	10/27/15	CK	000016				75.25			
	ACE HARDWARE HAWAII	10/30/15	CK	000017				39.23			
	PORTER MCGUIRE KIAKON	10/30/15	CK	000018				13495.74			
	MARY I CABATINGAN	10/31/15	VC	000011	P257 - 1 ITEMS					-81.25	
	ALLISON ROYCE	10/02/15	VO	341307	EMERGENCY UNIT C3 RPR					-700.00	
	EKIMOTO & MORRIS, LLC	10/09/15	VO	341508	LEGAL FEE					-600.00	
	A-NUTT NURSERIES	10/09/15	VO	341508	9/15-9/30 GRND MAINT SVC					-1290.35	
	CONDOMINIUM COUNCIL C	10/09/15	VO	342410	SEMINAR 11/12-JEAN R/ALLISON R					-100.00	
	HAWAIIANA MANAGEMENT	10/15/15	VO	343152	XEROX, POSTAGE, ETC. 201509					-444.43	
	MIYAKE CONCRETE ACCES	10/23/15	VO	344429	FLAMMABLE GAS					-167.23	
	ACE HARDWARE HAWAII	10/23/15	VO	344429	TRASH BAG					-21.06	
	ACE HARDWARE HAWAII	10/23/15	VO	344429	WIRE					-16.61	
	ACE HARDWARE HAWAII	10/23/15	VO	344429	POWER BIT/INSERT BIT					-8.03	

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 FOR PERIOD ENDING 10/31/2015**

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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	10/23/15	VO	344429	10/2015 SVC				-1290.35		
	JEPSER ENTERPRISES HA	10/23/15	VO	344429	CLRVIEW CHLORINE TABLETS				-125.23		
	JEPSER ENTERPRISES HA	10/23/15	VO	344429	POOL MAINT SVC				-2518.73		
	JEPSER ENTERPRISES HA	10/23/15	VO	344429	FILTER CHECKING				-212.71		
	PORTER MCGUIRE KIAKON	10/23/15	VO	344429	COST RETAINER-U#2H				-800.00		
	PORTER MCGUIRE KIAKON	10/23/15	VO	344429	COST RETAINER U#2D				-2500.00		
	THE ROCK LANDSCAPING	10/23/15	VO	344429	EXCAVATE SEAWALL/RPR HOLES				-5817.05		
	SPRINT	10/23/15	VO	344429	8/23-9/22 808-250-6241				-86.22		
	ZEE MEDICAL, INC.	10/23/15	VO	344429	FIRST AIDS SPL				-120.39		
	ZEE MEDICAL, INC.	10/23/15	VO	344429	SVC CHRG				-2.04		
	TERMINIX PROCESSING C	10/23/15	VO	344429	7/20 PEST CTL				-602.05		
	TERMINIX PROCESSING C	10/23/15	VO	344429	9/21 PEST CTL				-572.71		
	MARY I CABATINGAN	10/23/15	VO	344429	SIDE TABLE/WELD ON RFB ITEM				-81.25		
	COUNTY OF MAUI DEPT C	10/27/15	VO	345568	RP2015-1 2440010520001-004				-75.25		
	ACE HARDWARE HAWAII	10/30/15	VO	345573	CHISEL FLOOR GUARDED/BULB				-39.23		
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#6H				-200.52		
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#2D				-29.58		
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#6F				-31.25		
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#2H				-31.25		
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#3J				-31.25		
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#5H				-31.25		
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	GENERAL MATTER				-13140.64		
								31767.91	-31767.91	0.00	0.00
4939	FUND BALANCE					0.00	-422396.52				
								0.00	0.00	0.00	-422396.52
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	09/16 CASH RECEIPTS	10/01/15	GL	378822					-3000.00		
	1309269 START UP FR F	10/01/15	GL	378822				3000.00			
	5825 LAUNDRY 9/18/15	10/15/15	GL	379075	WASH LAUNDRY			691.60			
	1690 VENDING INC 10/9	10/26/15	GL	379075	MAUI SODA & ICE WORKS			25.19			
	8627 RENTAL INC	10/19/15	GL	380418	MSP REALTY - OCT 2015			5061.80			
	5824 WATER & SEWER FE	10/15/15	GL	380431	MAUI SANDS II - 10/1/15			1701.03			
	CASH RECEIPTS	10/15/15	PA	1325824					-1701.03		
	CASH RECEIPTS	10/15/15	PA	1325825					-691.60		
	CASH RECEIPTS	10/19/15	PA	1328627					-5061.80		
	CASH RECEIPTS	10/26/15	PA	1331690					-25.19		
								10479.62	-10479.62	0.00	0.00

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

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

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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
5100	MAINTENANCE FEE					0.00	-364831.44				
	SUMMARY RELEASE	10/31/15	CM	1335300	RECLS					-14.25	
	09/21 CASH RECEIPTS	10/01/15	GL	378822						-2207.35	
	09/29 CASH RECEIPTS	10/01/15	GL	378822						-2163.38	
	SUMMARY RELEASE	10/30/15	IN	1334525	RTC			800.19		-1600.38	
	CASH RECEIPTS	10/02/15	PA	1317993						-800.19	
	CASH RECEIPTS	10/05/15	PA	1318688						-2400.57	
	CASH RECEIPTS	10/01/15	PA	1319061						-1600.38	
	CASH RECEIPTS	10/06/15	PA	1319528						-800.19	
	CASH RECEIPTS	10/08/15	PA	1321240						-2400.57	
	CASH RECEIPTS	10/09/15	PA	1322027						-1600.38	
	CASH RECEIPTS	10/09/15	PA	1322654						-800.19	
	CASH RECEIPTS	10/13/15	PA	1323496						-800.19	
	CASH RECEIPTS	10/14/15	PA	1324356						-3200.76	
	CASH RECEIPTS	10/15/15	PA	1325466						-800.19	
	CASH RECEIPTS	10/15/15	PA	1325815						-800.19	
	CASH RECEIPTS	10/16/15	PA	1327011						-800.19	
	CASH RECEIPTS	10/20/15	PA	1328332						-2400.57	
	CASH RECEIPTS	10/21/15	PA	1329300						-1600.38	
	CASH RECEIPTS	10/21/15	PA	1330256						-800.19	
	CASH RECEIPTS	10/23/15	PA	1330537						-1600.38	
	CASH RECEIPTS	10/23/15	PA	1331051						-989.94	
	CASH RECEIPTS	10/26/15	PA	1331269						-800.19	
	CASH RECEIPTS	10/26/15	PA	1331849						-800.19	
	CASH RECEIPTS	10/28/15	PA	1332770						-1600.38	
	CASH RECEIPTS	10/29/15	PA	1333431						-800.19	
	CASH RECEIPTS	10/29/15	PA	1333853						-800.19	
	CASH RECEIPTS	10/30/15	PA	1334161						-2400.57	
	CASH RECEIPTS	10/30/15	PA	1334423						-800.19	
								800.19	-37382.52	-36582.33	-401413.77
5103	MAINT FEE-RESERVES					0.00	-57700.00				
	09/22 CASH RECEIPTS	10/01/15	GL	378822						-2163.38	
	09/23 CASH RECEIPTS	10/01/15	GL	378822						-2114.81	
	09/28 CASH RECEIPTS	10/01/15	GL	378822						-1780.44	
	09/30 CASH RECEIPTS	10/01/15	GL	378822						-1745.73	
	SUMMARY RELEASE	10/30/15	IN	1334525	RTC			125.00		-250.00	
	CASH RECEIPTS	10/02/15	PA	1317993						-125.00	
	CASH RECEIPTS	10/05/15	PA	1318688						-375.00	
	CASH RECEIPTS	10/01/15	PA	1319061						-250.00	
	CASH RECEIPTS	10/06/15	PA	1319528						-125.00	
	CASH RECEIPTS	10/08/15	PA	1321240							

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

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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	10/09/15	PA	1322027					-375.00		
	CASH RECEIPTS	10/09/15	PA	1322654					-250.00		
	CASH RECEIPTS	10/13/15	PA	1323496					-125.00		
	CASH RECEIPTS	10/14/15	PA	1324356					-500.00		
	CASH RECEIPTS	10/15/15	PA	1325466					-125.00		
	CASH RECEIPTS	10/15/15	PA	1325815					-125.00		
	CASH RECEIPTS	10/16/15	PA	1327011					-125.00		
	CASH RECEIPTS	10/20/15	PA	1328332					-375.00		
	CASH RECEIPTS	10/21/15	PA	1329300					-250.00		
	CASH RECEIPTS	10/21/15	PA	1330256					-181.00		
	CASH RECEIPTS	10/23/15	PA	1330537					-250.00		
	CASH RECEIPTS	10/23/15	PA	1331051					-261.80		
	CASH RECEIPTS	10/26/15	PA	1331269					-125.00		
	CASH RECEIPTS	10/26/15	PA	1331849					-125.00		
	CASH RECEIPTS	10/28/15	PA	1332770					-250.00		
	CASH RECEIPTS	10/29/15	PA	1333431					-125.00		
	CASH RECEIPTS	10/29/15	PA	1333853					-125.00		
	CASH RECEIPTS	10/30/15	PA	1334161					-375.00		
	CASH RECEIPTS	10/30/15	PA	1334423					-146.37		
								125.00	-13143.53	-13018.53	-70718.53
5130	SPECIAL ASSESSMENT					0.00	-6228.55				
								0.00	0.00	0.00	-6228.55
5150	LEASE RENT					0.00	-1187.99				
	SUMMARY RELEASE	10/31/15	CM	1335300	RECLS				-42.75		
	SUMMARY RELEASE	10/30/15	IN	1334525	RTC			1328.44			
	CASH RECEIPTS	10/02/15	PA	1317993					-2102.70		
	CASH RECEIPTS	10/05/15	PA	1318688					-1282.16		
	CASH RECEIPTS	10/01/15	PA	1319061					-3088.71		
	CASH RECEIPTS	10/06/15	PA	1319528					-895.35		
	CASH RECEIPTS	10/08/15	PA	1321240					-1168.81		
	CASH RECEIPTS	10/09/15	PA	1322027					-3710.39		
	CASH RECEIPTS	10/09/15	PA	1322654					-2335.28		
	CASH RECEIPTS	10/13/15	PA	1323496					-855.25		
	CASH RECEIPTS	10/14/15	PA	1324356					-4861.76		
	CASH RECEIPTS	10/15/15	PA	1325466					-820.54		
	CASH RECEIPTS	10/15/15	PA	1325815					-820.54		
	CASH RECEIPTS	10/16/15	PA	1327011					-817.86		
	CASH RECEIPTS	10/20/15	PA	1328332					-3756.25		
	CASH RECEIPTS	10/21/15	PA	1329300					-2411.29		
	CASH RECEIPTS	10/21/15	PA	1330256					-2225.41		

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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	10/23/15	PA	1330537					-2471.43		
	CASH RECEIPTS	10/22/15	PA	1330859					-11.80		
	CASH RECEIPTS	10/23/15	PA	1331051					-794.84		
	CASH RECEIPTS	10/26/15	PA	1331269					-855.25		
	CASH RECEIPTS	10/26/15	PA	1331849					-1074.81		
	CASH RECEIPTS	10/28/15	PA	1332770					-1943.05		
	CASH RECEIPTS	10/29/15	PA	1333431					-1145.66		
	CASH RECEIPTS	10/29/15	PA	1333853					-820.54		
	CASH RECEIPTS	10/30/15	PA	1334161					-2900.09		
	CASH RECEIPTS	10/30/15	PA	1334423					-1328.44		
								<u>1328.44</u>	<u>-44540.96</u>	-43212.52	-44400.51
5210	OTHER NON-TAXABLE RECEIPTS					0.00	0.00				
	8627 SALE-USED FURNIT	10/19/15	GL	380418	WEST MAUI GOLD CORP				-155.00		
	USED FURNITURE #C3	10/19/15	GL	380437	RM RECD-KEPT FOR PETTY CASH				-100.00		
								<u>0.00</u>	<u>-255.00</u>	-255.00	-255.00
5270	INTEREST FROM INVESTMENTS					0.00	-91.45				
								<u>0.00</u>	<u>0.00</u>	0.00	-91.45
5290	INTEREST FROM CHECKING					0.00	0.00				
	10/31 INT ON OPERATIN	10/31/15	GL	374253					-0.56		
	RVS 10/31 INT ON OPER	10/31/15	GL	374254				0.56			
	10/31 INT ON OPERATIN	10/31/15	GL	374304					-2.04		
	09/30 INT ON OPERATIN	10/01/15	GL	378822					-0.12		
								<u>0.56</u>	<u>-2.72</u>	-2.16	-2.16
5330	LAUNDRY & VENDING INC					0.00	-10098.74				
	5825 LAUNDRY 9/18/15	10/15/15	GL	379075	WASH LAUNDRY				-691.60		
	1690 VENDING INC 10/9	10/26/15	GL	379075	MAUI SODA & ICE WORKS				-25.19		
								<u>0.00</u>	<u>-716.79</u>	-716.79	-10815.53
5360	LATE CHARGES					0.00	0.00				
	SUMMARY RELEASE	10/31/15	IN	1335300	RECLS			20.00			
	CASH RECEIPTS	10/16/15	PA	1327011					-5.00		
	CASH RECEIPTS	10/21/15	PA	1329300					-5.00		
	CASH RECEIPTS	10/21/15	PA	1330256					-5.00		
	CASH RECEIPTS	10/23/15	PA	1330537					-10.00		

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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
								20.00	-25.00	-5.00	-5.00
5361	INTEREST CHARGES					0.00	-9420.27				
	SUMMARY RELEASE	10/31/15	IN	1335300	RECLS			37.00			
	CASH RECEIPTS	10/16/15	PA	1327011					-9.25		
	CASH RECEIPTS	10/21/15	PA	1329300					-9.25		
	CASH RECEIPTS	10/21/15	PA	1330256					-9.25		
	CASH RECEIPTS	10/23/15	PA	1330537					-18.50		
								37.00	-46.25	-9.25	-9429.52
5370	OTHER TAXABLE RECEIPTS					0.00	-358.28				
	8627 TENT RENTAL	10/19/15	GL	380418	NATURAL GLOW LLC				-500.00		
								0.00	-500.00	-500.00	-858.28
5378	FINES					0.00	0.00				
	FINE - #3C	10/19/15	GL	380437	RM RECD-KEPT FOR PETTY CASH				-50.00		
	FINE - #5H	10/19/15	GL	380437	RM RECD-KEPT FOR PETTY CASH				-50.00		
								0.00	-100.00	-100.00	-100.00
5400	RENTAL INCOME					0.00	-41990.97				
	8627 RENTAL INC - #3C	10/19/15	GL	380418	MSP REALTY - OCT 2015				-1890.00		
	8627 RENTAL INC - #3J	10/19/15	GL	380418	MSP REALTY - OCT 2015				-1500.00		
	8627 RENTAL INC - #6F	10/19/15	GL	380418	MSP REALTY - OCT 2015				-1400.00		
								0.00	-4790.00	-4790.00	-46780.97
5753	MS2 WTR/SWR/PRKG REIMB					0.00	-15359.27				
	5824 WATER & SEWER FE	10/15/15	GL	380431	MAUI SANDS II - 10/1/15				-1701.03		
								0.00	-1701.03	-1701.03	-17060.30
6010	ELECTRICITY					0.00	11218.62				
								0.00	0.00	0.00	11218.62
6020	TELEVISION					0.00	19317.19				
								0.00	0.00	0.00	19317.19

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

----- PREPARED BY -----
 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
6030	WATER					0.00	23422.50				
								0.00	0.00	0.00	23422.50
6040	SEWER					0.00	32321.96				
								0.00	0.00	0.00	32321.96
6050	GAS					0.00	4455.94				
	MIYAKE CONCRETE ACCES	10/23/15	VO	344429	FLAMMABLE GAS-6 TANKS			167.23			
								167.23	0.00	167.23	4623.17
6060	TELEPHONE					0.00	1275.05				
	SPRINT	10/23/15	VO	344429	8/23-9/22 808-250-6241			86.22			
								86.22	0.00	86.22	1361.27
6240	CONTRACT-GROUNDS					0.00	0.00				
	RCLS GL #6240 TO #655	10/31/15	GL	380399	A-NUTT NURSERIES 9/15-9/30 GRND				-1290.35		
	A-NUTT NURSERIES	10/09/15	VO	341508	MAINT SVC 9/15-9/30 GRND MAINT SVC			1290.35			
								1290.35	-1290.35	0.00	0.00
6500	BUILDING MAINTENANCE					0.00	4095.97				
								0.00	0.00	0.00	4095.97
6550	GROUND					0.00	23226.30				
	RCLS GL #6240 TO #655	10/31/15	GL	380399	A-NUTT NURSERIES 9/15-9/30 GRND			1290.35			
	A-NUTT NURSERIES	10/23/15	VO	344429	MAINT SVC 10/2015 SVC			1290.35			
								2580.70	0.00	2580.70	25807.00
6552	GROUND-TREE TRIMMING					0.00	2135.28				
								0.00	0.00	0.00	2135.28
6554	GROUND ENHANCEMENT					0.00	3039.83				

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 3559 L HONOAPIILANI HWY
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**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

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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
								0.00	0.00	0.00	3039.83
6555	GROUNDS-IRRIGATION					0.00	0.00				
	RCLS GL #6555 TO #858	10/31/15	GL	380399	THE ROCK LANDSCAPING EXCAVATE				-5817.05		
	THE ROCK LANDSCAPING	10/23/15	VO	344429	SEAWALL/RPR HOLES EXCAVATE SEAWALL/RPR HOLES			5817.05			
								5817.05	-5817.05	0.00	0.00
6560	ELECTRICAL					0.00	621.48				
								0.00	0.00	0.00	621.48
6580	POOL					0.00	2261.53				
	JEPSER ENTERPRISES HA	10/23/15	VO	344429	CLRVIEW CHLORINE TABLETS			125.23			
	JEPSER ENTERPRISES HA	10/23/15	VO	344429	POOL MAINT SVC			2518.73			
	JEPSER ENTERPRISES HA	10/23/15	VO	344429	FILTER CHECKING			212.71			
								2856.67	0.00	2856.67	5118.20
6600	PEST CONTROL					0.00	1777.21				
	TERMINIX PROCESSING C	10/23/15	VO	344429	7/20 PEST CTL			602.05			
	TERMINIX PROCESSING C	10/23/15	VO	344429	9/21 PEST CTL			572.71			
								1174.76	0.00	1174.76	2951.97
6620	REFUSE					0.00	13948.99				
								0.00	0.00	0.00	13948.99
6660	FIRE SYSTEMS					0.00	5817.88				
								0.00	0.00	0.00	5817.88
6661	FIRE EXTINGUISHER					0.00	524.99				
								0.00	0.00	0.00	524.99
6670	BUILDING REPAIRS					0.00	0.00				
	MARY I CABATINGAN	10/31/15	AD	346670	REV ORIG VOUCHER-CK#000011				-81.25		
	ACE HARDWARE HAWAII	10/23/15	VO	344429	TRASH BAG			21.06			

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

----- PREPARED BY -----
 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
	ACE HARDWARE HAWAII	10/23/15	VO	344429	WIRE			16.61			
	ACE HARDWARE HAWAII	10/23/15	VO	344429	POWER BIT/INSERT BIT			8.03			
	ZEE MEDICAL, INC.	10/23/15	VO	344429	FIRST AIDS SPL			120.39			
	ZEE MEDICAL, INC.	10/23/15	VO	344429	SVC CHRG			2.04			
	MARY I CABATINGAN	10/23/15	VO	344429	SIDE TABLE/WELD ON RFB ITEM			81.25			
	ACE HARDWARE HAWAII	10/30/15	VO	345573	CHISEL FLOOR GUARDED/BULB			39.23			
								<u>288.61</u>	<u>-81.25</u>	207.36	207.36
6707	BUILDING-AOAO APARTMENT					0.00	0.00				
	ALLISON ROYCE	10/02/15	VO	341307	EMERGENCY UNIT C3 RPR			700.00			
								<u>700.00</u>	<u>0.00</u>	700.00	700.00
6770	RES MGR UNIT R/M					0.00	108.96				
								<u>0.00</u>	<u>0.00</u>	0.00	108.96
6771	OFFICE RENOVATIONS					0.00	448.00				
								<u>0.00</u>	<u>0.00</u>	0.00	448.00
6810	ADMIN SUPPLIES & SVCS					0.00	3063.33				
	HAWAIIANA MANAGEMENT	10/15/15	VO	343152	XEROX, POSTAGE, ETC.			444.43			
								<u>444.43</u>	<u>0.00</u>	444.43	3507.76
6820	EQUIPMENT RENT - R/M					0.00	1025.40				
								<u>0.00</u>	<u>0.00</u>	0.00	1025.40
6830	VEHICLE EXPENSE					0.00	465.18				
								<u>0.00</u>	<u>0.00</u>	0.00	465.18
6840	EDUCATION EXPENSE					0.00	0.00				
	CONDOMINIUM COUNCIL C	10/09/15	VO	342410	SEMINAR 11/12-JEAN R/ALLISON R			100.00			
								<u>100.00</u>	<u>0.00</u>	100.00	100.00
6850	MANAGEMENT SERVICES					0.00	24714.00				
	HMC MGMT FEE	10/01/15	GL	373564				2760.40			

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

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

DATE PRINTED: 12/14/2015

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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.
								2760.40	0.00	2760.40	27474.40
6880	LEGAL FEES					0.00	58445.02				
	EKIMOTO & MORRIS, LLC	10/09/15	VO	341508	LEGAL FEE			600.00			
	PORTER MCGUIRE KIAKON	10/23/15	VO	344429	COST RETAINER-U#2H			800.00			
	PORTER MCGUIRE KIAKON	10/23/15	VO	344429	COST RETAINER U#2D			2500.00			
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#6H			200.52			
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#2D			29.58			
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#6F			31.25			
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#2H			31.25			
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#3J			31.25			
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	C/B U#5H			31.25			
	PORTER MCGUIRE KIAKON	10/30/15	VO	345573	GENERAL MATTER			13140.64			
								17395.74	0.00	17395.74	75840.76
6910	OUTSIDE SERVICES					0.00	2850.00				
								0.00	0.00	0.00	2850.00
6913	PROF & ADM SVS-DUES & SUBSC					0.00	1078.50				
								0.00	0.00	0.00	1078.50
7010	PAYROLL - MANAGER					0.00	40574.54				
	PAYROLL 10/22/2015	10/22/15	GL	379931				1116.92			
								1116.92	0.00	1116.92	41691.46
7020	PAYROLL-MAINTENANCE					0.00	0.00				
	PAYROLL 10/22/2015	10/22/15	GL	379931				2598.38			
								2598.38	0.00	2598.38	2598.38
7070	WORKERS COMPENSATION					0.00	2199.59				
								0.00	0.00	0.00	2199.59
7080	TDI					0.00	198.37				
								0.00	0.00	0.00	198.37

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

----- PREPARED BY -----
 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
7090	HEALTH CARE					0.00	3675.72				
								<u>0.00</u>	<u>0.00</u>	0.00	3675.72
7100	PAYROLL TAXES					0.00	4762.48				
								<u>0.00</u>	<u>0.00</u>	0.00	4762.48
7110	PAYROLL TAXES-FICA/ER					0.00	0.00				
	PAYROLL 10/22/2015	10/22/15	GL	379931				284.23			
								<u>284.23</u>	<u>0.00</u>	284.23	284.23
7120	PAYROLL TAXES-FUTA					0.00	0.00				
	PAYROLL 10/22/2015	10/22/15	GL	379931				11.81			
								<u>11.81</u>	<u>0.00</u>	11.81	11.81
7130	PAYROLL TAXES-SUI					0.00	0.00				
	PAYROLL 10/22/2015	10/22/15	GL	379931				148.98			
								<u>148.98</u>	<u>0.00</u>	148.98	148.98
7140	PAYROLL PREPARATION					0.00	1305.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1305.00
7310	INSURANCE-PROPERTY					0.00	31022.27				
								<u>0.00</u>	<u>0.00</u>	0.00	31022.27
7320	INSURANCE-FLOOD					0.00	47005.75				
								<u>0.00</u>	<u>0.00</u>	0.00	47005.75
7325	INSURANCE-D&O					0.00	1386.53				
								<u>0.00</u>	<u>0.00</u>	0.00	1386.53
7330	INSURANCE-FIDELITY					0.00	407.98				

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

----- PREPARED BY -----
 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
								<u>0.00</u>	<u>0.00</u>	0.00	407.98
7340	INSURANCE-UMBRELLA					0.00	686.25				
								<u>0.00</u>	<u>0.00</u>	0.00	686.25
7540	MEETING EXPENSE					0.00	1289.50				
								<u>0.00</u>	<u>0.00</u>	0.00	1289.50
7556	AOAO FEES RENTED UNITS					0.00	6720.00				
								<u>0.00</u>	<u>0.00</u>	0.00	6720.00
7557	RENTAL UNITS R/M					0.00	342.70				
	RENTAL EXP - #3C	10/19/15	GL	380418	MSP REALTY - OCT 2015			151.20			
	RENTAL EXP - #3J	10/19/15	GL	380418	MSP REALTY - OCT 2015			120.00			
	RENTAL EXP - #6H	10/19/15	GL	380418	MSP REALTY - OCT 2015			112.00			
								<u>383.20</u>	<u>0.00</u>	383.20	725.90
7558	RENT INTERCEPT MONTHLY FEE					0.00	41990.97				
								<u>0.00</u>	<u>0.00</u>	0.00	41990.97
7710	REAL PROPERTY TAX					0.00	1468.68				
	COUNTY OF MAUI DEPT C	10/27/15	VO	345568	RP2015-1 2440010520001-004			75.25			
								<u>75.25</u>	<u>0.00</u>	75.25	1543.93
7720	STATE GENERAL EXCISE TAX					0.00	3705.48				
								<u>0.00</u>	<u>0.00</u>	0.00	3705.48
8021	WATER HEATERS					0.00	475.00				
								<u>0.00</u>	<u>0.00</u>	0.00	475.00
8532	POOL-FURNITURE					0.00	3780.18				

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2015**

----- PREPARED BY -----
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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
								<u>0.00</u>	<u>0.00</u>	0.00	3780.18
8543	FENCE					0.00	6162.00				
								<u>0.00</u>	<u>0.00</u>	0.00	6162.00
8562	FIRE EQUIPMENT					0.00	10395.76				
								<u>0.00</u>	<u>0.00</u>	0.00	10395.76
8582	RETAINING WALL					0.00	0.00				
	RCLS GL #6555 TO #858	10/31/15	GL	380399	THE ROCK LANDSCAPING EXCAVATE SEAWALL/RPR HOLES			5817.05			
								<u>5817.05</u>	<u>0.00</u>	5817.05	5817.05
8620	EQUIPMENT					0.00	3402.38				
								<u>0.00</u>	<u>0.00</u>	0.00	3402.38
8621	MSI OFFICE RE-ROOF					0.00	9234.32				
								<u>0.00</u>	<u>0.00</u>	0.00	9234.32
8622	OFFICE ROOF REPAIR					0.00	3385.40				
								<u>0.00</u>	<u>0.00</u>	0.00	3385.40
8623	SPALLING REPAIR I					0.00	4990.47				
								<u>0.00</u>	<u>0.00</u>	0.00	4990.47
8624	PAINTING					0.00	4970.08				
								<u>0.00</u>	<u>0.00</u>	0.00	4970.08

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

ACCOUNTANT: MARY JANE OLOGANI
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2015

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ACCOUNT NAME	POST DATE TYPE CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
ACCT DESCRIPTION								
					196501.55	-196501.55		
DEBIT TOTALS			0.00	929663.48			103892.61	1030556.09
CREDIT TOTALS			0.00	-929663.48			-103892.61	-1030556.09
VARIANCE			0.00	0.00			0.00	0.00

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HAWAIIANA MANAGEMENT CO., LTD.
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Performance Business Checking

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F 131 001 0133 488

4000620463

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

23 #

000133

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

Statement Period: From 9-30-15 Through 10-31-15

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance	9-30-15	15,175.21
+	11 Deposits	24,114.59
+	17 Other Credits	63,996.20
-	12 Checks	16,720.43
-	4 Other Debits	9,174.35
+	Interest paid	2.04
Current Balance	10-31-15	77,393.26

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
10-06		CUSTOMER DEPOSIT	5,864.28
10-16		CUSTOMER DEPOSIT	691.60
10-16		CUSTOMER DEPOSIT	1,701.03
10-16		CUSTOMER DEPOSIT	1,745.73
10-20		CUSTOMER DEPOSIT	5,061.80
10-23		CUSTOMER DEPOSIT	3,220.85
10-26		CUSTOMER DEPOSIT	11.80
10-26		CUSTOMER DEPOSIT	2,046.58
10-27		CUSTOMER DEPOSIT	2,000.00
10-27		CUSTOMER DEPOSIT	25.19
10-30		CUSTOMER DEPOSIT	1,745.73

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
10-02	53	Lockbox Dep	3,953.08
10-05	49	Lockbox Dep	2,207.35
10-06	45	Lockbox Dep	2,745.73
10-08	40	Lockbox Dep	2,094.00
10-09	44	Lockbox Dep	4,185.66
10-09	1280	MAUI SANDS MAINTENANC	6,485.96
10-14	42	Lockbox Dep	8,562.52
10-15	44	Hwana online pmt	1,780.44
10-15	45	Lockbox Dep	1,745.73
10-16	45	Lockbox Dep	1,757.30
10-20	44	Lockbox Dep	6,531.82
10-21	44	Lockbox Dep	4,275.92
10-23	43	Lockbox Dep	4,350.31
10-26	47	Lockbox Dep	1,780.44
10-28	43	Lockbox Dep	3,793.43
10-29	44	Lockbox Dep	2,070.85
10-30	64	Lockbox Dep	5,675.66
10-30	999	*INTEREST PAYMENT	2.04



Performance Business Checking

Account Number 4000620463

Statement Through 10-31-15

Page 2 of 4

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1	10-07	700.00	8	10-28	5,817.05
2	10-15	1,290.35	9	10-28	167.23
3	10-13	600.00	10	10-28	2,856.67
5*	10-20	444.43	12*	10-28	3,300.00
6	10-27	45.70	13	10-29	86.22
7	10-27	1,290.35	15*	10-29	122.43

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
10-01	6268	HAWAIIANA MANAGE MGMT2015	2,760.40-
		10-01-15 2216	
		MAUI SANDS	
10-16	17	CHARGEBACK ITEM	2,253.63-
10-22	7293	AOAOPAYROLL DEBITS	3,155.06-
		MAUI SANDS	
10-22	7293	AOAOTAX DEBITS	1,005.26-
		MAUI SANDS	

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 10/01/15 Through 10/31/15

Days in Statement Period	31
Interest Earned	2.04
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	2.16
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-30	15,175.21	10-01	12,414.81	10-02	16,367.89
10-05	18,575.24	10-06	27,185.25	10-07	26,485.25
10-08	28,579.25	10-09	39,250.87	10-13	38,650.87
10-14	47,213.39	10-15	49,449.21	10-16	53,091.24
10-20	64,240.43	10-21	68,516.35	10-22	64,356.03
10-23	71,927.19	10-26	75,766.01	10-27	76,455.15
10-28	68,107.63	10-29	69,969.83	10-30	77,393.26

SAFE. SECURE. GREEN. ENROLL IN ONLINE
STATEMENTS AT CENTRALPACIFICBANK.COM.

ADDRESS:

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 10/31/2015**

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

DATE: 12/14/2015 12:35:41 pm

PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACC	PREPAYS	-3,000.00			
	DR WRITE OFF		10,479.62		
	PAYMENT			7,479.62	
	ARREARS				
	TOTAL	-3,000.00	10,479.62	7,479.62	0.00
5100 MAINTENANCE FEE	PREPAYS	-4,370.73			
	RECURRING CHARG		44,810.64		
	RTC/PYMT REV		800.19		
	PAYMENT			32,997.54	
	CR ADJUSTMENT			14.25	
	ARREARS				17,604.18
	PREPAYS				-9,375.87
	TOTAL	-4,370.73	45,610.83	33,011.79	8,228.31
5103 MAINT FEE-RESERVES	PREPAYS	-7,804.36			
	RECURRING CHARG		7,000.00		
	RTC/PYMT REV		125.00		
	PAYMENT			5,339.17	
	ARREARS				3,000.00
	PREPAYS				-9,018.53
	TOTAL	-7,804.36	7,125.00	5,339.17	-6,018.53
5150 LEASE RENT	RECURRING CHARG		60,755.90		
	RTC/PYMT REV		1,328.44		
	PAYMENT			44,498.21	
	CR ADJUSTMENT			42.75	
	ARREARS				25,551.24
	PREPAYS				-8,007.86
	TOTAL	0.00	62,084.34	44,540.96	17,543.38
5190 LEGAL FEE REIMBURSEM	SPECIAL CHG-DR		355.10		
	ARREARS				355.10
	TOTAL	0.00	355.10	0.00	355.10
5360 LATE CHARGES	DR ADJUSTMENT		20.00		
	LATE CHARGES		150.00		
	PAYMENT			25.00	
	SPECIAL CHG-CR			150.00	
	PREPAYS				-5.00
	TOTAL	0.00	170.00	175.00	-5.00
5361 INTEREST CHARGES	DR ADJUSTMENT		37.00		
	LATE CHARGES		277.50		
	PAYMENT			46.25	
	SPECIAL CHG-CR			277.50	

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**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 10/31/2015**----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE: 12/14/2015 12:35:41 pm

PAGE: 2

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5361 INTEREST CHARGES	PREPAYS				-9.25
	TOTAL	0.00	314.50	323.75	-9.25
COMPANY TOTAL		-15,175.09	126,139.39	90,870.29	20,094.01

ME: DOUG LEFLER
Accountant: MARY JANE OLOGANI

**MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2015**

--- Prepared By -
**Hawailana Management
Company, Ltd.**
Page: 1 of 6

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	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		OWNER TOTALS			925.19	0.00	0.00	0.00	925.19	925.19	0.00	0.00	0.00
2216-00400-000	0001D	STARBIRD, CAROLE	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,145.66				1,145.66	1,145.66			
		OWNER TOTALS			2,070.85	0.00	0.00	0.00	2,070.85	2,070.85	0.00	0.00	0.00
2216-00700-000	0001G	DAVIS, DONNA	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			832.11				832.11	832.11			
		OWNER TOTALS			1,757.30	0.00	0.00	0.00	1,757.30	1,757.30	0.00	0.00	0.00
2216-00900-000	0001J	JOHNSON, JOSEPH & JACQUELINE	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,189.62				1,189.62	1,189.62			
		OWNER TOTALS			2,114.81	0.00	0.00	0.00	2,114.81	2,114.81	0.00	0.00	0.00
2216-01000-000	0001K	MOMSEN, RICK PAUL	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,189.62				1,189.62	1,189.62			
		OWNER TOTALS			2,114.81	0.00	0.00	0.00	2,114.81	2,114.81	0.00	0.00	0.00
2216-01100-000	0001L	SCHADE, JOERGEN & MARGARET	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,189.62				1,189.62	1,189.62			
		OWNER TOTALS			2,114.81	0.00	0.00	0.00	2,114.81	2,114.81	0.00	0.00	0.00
2216-01600-000	0002D	LYNNE, ROBIN	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			774.23				774.23	774.23			
		LEGAL FEE REIMBURSEMENT			29.58				29.58	29.58			
		OWNER TOTALS			1,729.00	0.00	0.00	0.00	1,729.00	1,729.00	0.00	0.00	0.00

ME: DOUG LEFLER
Accountant: MARY JANE OLOGANI

**MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2015**

--- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 2 of 6

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 +
2216-01900-000	0002G	MERHEB, MOHANNAD & ASHLY	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,189.62				1,189.62	1,189.62			
		OWNER TOTALS			2,114.81	0.00		0.00	2,114.81	2,114.81	0.00	0.00	0.00
2216-02000-000	0002H	MILLER, MIKEL S	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEGAL FEE REIMBURSEMENT			31.25				31.25	31.25			
		OWNER TOTALS			956.44	0.00		0.00	956.44	956.44	0.00	0.00	0.00
2216-02300-000	0003C	AOAO MAUI SANDS	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,168.81				1,168.81	1,168.81			
		OWNER TOTALS			2,094.00	0.00		0.00	2,094.00	2,094.00	0.00	0.00	0.00
2216-02800-000	0003H	FREITAS, DAVID & MARLYN	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,212.77				1,212.77	1,212.77			
		OWNER TOTALS			2,137.96	0.00		0.00	2,137.96	2,137.96	0.00	0.00	0.00
2216-02900-000	0003J	LAVALLE, LAWRENCE	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,212.77				1,212.77	1,212.77			
		LEGAL FEE REIMBURSEMENT			31.25				31.25	31.25			
		OWNER TOTALS			2,169.21	0.00		0.00	2,169.21	2,169.21	0.00	0.00	0.00
2216-03000-000	0003K	AREFI, JASON	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,212.77				1,212.77	1,212.77			
		OWNER TOTALS			2,137.96	0.00		0.00	2,137.96	2,137.96	0.00	0.00	0.00
2216-03400-000	0004B	LOGTENBERG, RYAN & CAROLE	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,238.19				1,238.19	1,238.19			
		OWNER TOTALS			2,163.38	0.00		0.00	2,163.38	2,163.38	0.00	0.00	0.00

ME: DOUG LEFLER
Accountant: MARY JANE OLOGANI

**MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2015**

--- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 3 of 6

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 +
2216-03600-000	0004D	STUFFLER, DAVID & MARTHA	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,328.44				1,328.44	1,328.44			
		OWNER TOTALS			2,253.63	0.00		0.00	2,253.63	2,253.63	0.00	0.00	0.00
2216-03700-000	0004E	COWAN, JEFFREY	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,372.77				1,372.77	1,372.77			
		OWNER TOTALS			2,297.96	0.00		0.00	2,297.96	2,297.96	0.00	0.00	0.00
2216-04300-000	0005C	14353 NW MILITARY HWY LLC	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,238.19				1,238.19	1,238.19			
		OWNER TOTALS			2,163.38	0.00		0.00	2,163.38	2,163.38	0.00	0.00	0.00
2216-04800-000	0005H	CITIMORTGAGE INC	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,372.77				1,372.77	1,372.77			
		LEGAL FEE REIMBURSEMENT			31.25				31.25	31.25			
		OWNER TOTALS			2,329.21	0.00		0.00	2,329.21	2,329.21	0.00	0.00	0.00
2216-05100-000	0006C	JACKSON, ALLEN D	C2	10/31/2015									
		MAINTENANCE FEE			800.19	800.19	10/26/15						
		MAINT FEE-RESERVES			125.00	125.00	10/26/15						
		LEASE RENT			1,168.81	1,074.81	10/26/15		94.00	94.00			
		OWNER TOTALS			2,094.00	2,000.00		2,000.00	94.00	94.00	0.00	0.00	0.00
2216-05300-000	0006E	HARMON, T.P. ETAL	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			855.25				855.25	855.25			
		OWNER TOTALS			1,780.44	0.00		0.00	1,780.44	1,780.44	0.00	0.00	0.00
2216-05500-000	0006G	SMILANICH, ROBIN SPARKS TTEE	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,212.77				1,212.77	1,212.77			
		OWNER TOTALS			2,137.96	0.00		0.00	2,137.96	2,137.96	0.00	0.00	0.00

ME: DOUG LEFLER
 Accountant: MARY JANE OLOGANI

**MAUI SANDS
 DELINQUENCY REPORT
 AS OF 10/31/2015**

--- Prepared By -
**Hawaiiana Management
 Company, Ltd.**
 Page: 4 of 6

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 +
2216-05600-000	0006H	BRAY, GERI R	C2	10/31/2015									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			855.25				855.25	855.25			
		LEGAL FEE REIMBURSEMENT			200.52				200.52	200.52			
		OWNER TOTALS			1,980.96	0.00	0.00		1,980.96	1,980.96	0.00	0.00	0.00
		ACTIVE OWNERS			43,638.07	2,000.00			41,638.07	41,638.07	0.00	0.00	0.00
ACTIVE OWNERS SUMMARY:													
		5100 MAINTENANCE FEE							16,803.99	16,803.99			
		5103 MAINT FEE-RESERVES							2,625.00	2,625.00			
		5150 LEASE RENT							21,885.23	21,885.23			
		5190 LEGAL FEE REIMBURSEMENT							323.85	323.85			
		ACTIVE OWNERS TOTAL							41,638.07	41,638.07	0.00	0.00	0.00
		DELINQUENT OWNERS COUNT							22	22	0	0	0

ME: DOUG LEFLER
 Accountant: MARY JANE OLOGANI

**MAUI SANDS
 DELINQUENCY REPORT
 AS OF 10/31/2015**

--- Prepared By -
**Hawaiiana Management
 Company, Ltd.**
 Page: 5 of 6

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 +
INACTIVE OWNERS													
2216-00200-001	0001B	MOIR, WILLIAM & CHRISTINA ETAL	C1										
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LEASE RENT			1,145.66				1,145.66	1,145.66			
		OWNER TOTALS			2,070.85	0.00		0.00	2,070.85	2,070.85	0.00	0.00	0.00
		INACTIVE OWNERS			2,070.85	0.00			2,070.85	2,070.85	0.00	0.00	0.00
INACTIVE OWNERS SUMMARY:													
5100		MAINTENANCE FEE			800.19				800.19				
5103		MAINT FEE-RESERVES			125.00				125.00				
5150		LEASE RENT			1,145.66				1,145.66				
		INACTIVE OWNERS TOTAL			2,070.85				2,070.85	0.00	0.00	0.00	
		DELINQUENT OWNERS COUNT			1				1	0	0	0	

ME: DOUG LEFLER
Accountant: MARY JANE OLOGANI

**MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2015**

--- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 6 of 6

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					45,708.92				43,708.92	43,708.92	0.00	0.00	0.00
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-ADAC [Association Dues]; 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 [Chapter 13]													
CLIENT SUMMARY:													
5100		MAINTENANCE FEE			17,604.18				17,604.18				
5103		MAINT FEE-RESERVES			2,750.00				2,750.00				
5150		LEASE RENT			23,030.89				23,030.89				
5190		LEGAL FEE REIMBURSEMENT			323.85				323.85				
GRAND TOTAL									43,708.92	43,708.92	0.00	0.00	0.00
DELINQUENT OWNERS COUNT									23	23	0	0	0

PM: DOUG LEFLER
Accountant: MARY JANE OLOGANI

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 10/31/2015

--- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 1 of 4

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00300-000	0001C	CUSH, JOHN				
		MAINTENANCE FEE	800.19	800.19	10/28/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/28/2015	-125.00
		LEASE RENT	1,145.66	1,145.66	10/28/2015	-1,145.66
		OWNER TOTALS	2,070.85			-2,070.85
2216-00600-000	0001F	CUSH, JOHN D				
		MAINTENANCE FEE	800.19	800.19	10/28/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/28/2015	-125.00
		LEASE RENT	797.39	797.39	10/28/2015	-797.39
		OWNER TOTALS	1,722.58			-1,722.58
2216-01300-000	0002A	GOULD, TIMOTHY & ELIZABETH				
		MAINTENANCE FEE	800.19	800.19	10/30/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/30/2015	-136.80
		LEASE RENT	797.39	797.39	10/30/2015	-797.39
		LATE CHARGES	0.00	0.00		0.00
		INTEREST CHARGES	0.00	0.00		0.00
		OWNER TOTALS	1,722.58			-1,734.38
2216-01500-000	0002C	BURAWSKI, JEROME				
		MAINTENANCE FEE	800.19	800.19	10/29/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/29/2015	-125.00
		LEASE RENT	1,145.66	1,145.66	10/29/2015	-1,145.66
		OWNER TOTALS	2,070.85			-2,070.85
2216-01800-000	0002F	GOULD, JOSEPH & MAUREEN				
		MAINTENANCE FEE	800.19	800.19	10/20/2015	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/20/2015	-2,114.81
		LEASE RENT	1,189.62	1,189.62	10/20/2015	0.00
		OWNER TOTALS	2,114.81			-2,114.81
2216-02100-000	0003A	SCHOEPP, NATHAN EDWARD & KARI				
		MAINTENANCE FEE	800.19	800.19	10/29/2015	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/29/2015	-1,745.73
		LEASE RENT	820.54	820.54	10/29/2015	0.00
		OWNER TOTALS	1,745.73			-1,745.73
2216-02400-000	0003D	JENKS, ROBERT & MARILYN				

PM: DOUG LEFLER
 Accountant: MARY JANE OLOGANI

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 10/31/2015

--- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 2 of 4

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	800.19	800.19	10/6/2015	0.00
		MAINT FEE-RESERVES	125.00	56.00	10/21/2015	-56.00
		LEASE RENT	1,168.81	1,094.00	10/21/2015	0.00
		OWNER TOTALS	2,094.00			-56.00
2216-02600-000	0003F	ANDRES, ZANAIDA				
		MAINTENANCE FEE	800.19	800.19	10/15/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/15/2015	-125.00
		LEASE RENT	820.54	820.54	10/15/2015	-820.54
		OWNER TOTALS	1,745.73			-1,745.73
2216-03100-000	0003L	THOMA, ELLEN				
		MAINTENANCE FEE	785.94	1,600.38	10/21/2015	-814.44
		MAINT FEE-RESERVES	125.00	250.00	10/21/2015	-125.00
		LEASE RENT	1,212.77	2,411.29	10/21/2015	-1,198.52
		LATE CHARGES	5.00	5.00	10/21/2015	0.00
		INTEREST CHARGES	9.25	9.25	10/21/2015	0.00
		OWNER TOTALS	2,137.96			-2,137.96
2216-03200-000	0003M	DEMPSEY, ANNIE				
		MAINTENANCE FEE	800.19	800.19	10/26/2015	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/26/2015	-1,780.44
		LEASE RENT	855.25	855.25	10/26/2015	0.00
		OWNER TOTALS	1,780.44			-1,780.44
2216-03500-000	0004C	BERTSCH, STEVEN & DONNA				
		MAINTENANCE FEE	800.19	800.19	10/20/2015	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/20/2015	-2,163.38
		LEASE RENT	1,238.19	1,238.19	10/20/2015	0.00
		OWNER TOTALS	2,163.38			-2,163.38
2216-03800-000	0004F	CLARK, ANDREA				
		MAINTENANCE FEE	800.19	800.19	10/30/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/30/2015	-125.00
		LEASE RENT	1,282.16	1,282.16	10/30/2015	-1,282.16
		OWNER TOTALS	2,207.35			-2,207.35
2216-04400-000	0005D	KUNITOMO, JERRY				
		MAINTENANCE FEE	800.19	800.19	10/30/2015	0.00
		MAINT FEE-RESERVES	125.00	146.37	10/30/2015	-21.37
		LEASE RENT	1,328.44	1,328.44	10/30/2015	0.00

PM: DOUG LEFLER
Accountant: MARY JANE OLOGANI

MAUI SANDS
PREPAYMENT BALANCE REPORT
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
		LATE CHARGES	0.00	0.00		0.00
		INTEREST CHARGES	0.00	0.00		0.00
		OWNER TOTALS	2,253.63			-21.37
2216-04900-000	0006A	CLARK, ANDREA				
		MAINTENANCE FEE	800.19	800.19	10/30/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/30/2015	-125.00
		LEASE RENT	820.54	820.54	10/30/2015	-820.54
		OWNER TOTALS	1,745.73			-1,745.73
2216-05400-000	0006F	CHAISSON, JOHN				
		MAINTENANCE FEE	800.19	189.75	10/23/2015	-189.75
		MAINT FEE-RESERVES	125.00	125.00	10/23/2015	-125.00
		LEASE RENT	1,212.77	9.25	10/23/2015	0.00
		LEGAL FEE REIMBURSEMENT	31.25	0.00		31.25
		LATE CHARGES	0.00	5.00	10/23/2015	-5.00
		INTEREST CHARGES	0.00	9.25	10/23/2015	-9.25
		OWNER TOTALS	2,169.21			-297.75
		ACTIVE OWNERS	29,744.83	29,929.39		-23,614.91
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-6,605.52
		5103 MAINT FEE-RESERVES				-9,018.53
		5150 LEASE RENT				-8,007.86
		5190 LEGAL FEE REIMBURSEM				31.25
		5360 LATE CHARGES				-5.00
		5361 INTEREST CHARGES				-9.25
		ACTIVE OWNERS TOTAL				-23,614.91

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OWNER ID	UNIT NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS		29,744.83			-23,614.91
COMPANY SUMMARY:					
5100	MAINTENANCE FEE				-6,605.52
5103	MAINT FEE-RESERVES				-9,018.53
5150	LEASE RENT				-8,007.86
5190	LEGAL FEE REIMBURSEMEI				31.25
5360	LATE CHARGES				-5.00
5361	INTEREST CHARGES				-9.25
GRAND TOTAL					-23,614.91