HAWAIIANA

MEMORANDUM

TO: Board of Directors - **MAUI SANDS**
FROM: PENNY MUNROE - Management Executive
DATE: November 21, 2016
RE: Financial Report for **October, 2016**

Significant variances $100 over the budgeted amounts are as follows:

ACCT.	DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
INCOME							
5190	LEGAL FEE REIMBURSEMENT	$2,304	$0	$2,304	$5,518	$0	$5,518
5330	LAUNDRY & VENDING INC Laundry collections 9/1 and 9/22	$1,489	$0	$1,489	$13,343	$0	$13,343
5360	LATE CHARGES	$433	$25	$408	$2,511	$250	$2,261
5400	RENTAL INCOME 3J; 3C; 6C	$5,300	$4,741	$559	$50,600	$47,410	$3,190
EXPENSE							
6030	WATER 9/7 - 10/15	$2,923	$2,630	$293	$30,289	$26,300	$3,989
6040	SEWER 9/7 - 10/15	$3,998	$3,610	$388	$42,897	$36,100	$6,797
6050	GAS	$622	$500	$122	$4,667	$5,000	($333)
6300	CONTRACT-REFUSE	$1,332	$0	$1,332	$1,332	$0	$1,332
6500	BUILDING MAINTENANCE	$233	$0	$233	$677	$0	$677
6550	GROUNDS	$2,997	$2,585	$412	$28,629	$25,850	$2,779
6552	GROUNDS-TREE TRIMMING	$2,135	$600	$1,535	$5,052	$6,000	($948)
6580	POOL Rebuild vacuum cart $1,088	$1,108	$340	$768	$3,649	$3,400	$249
6810	ADMIN SUPPLIES & SVCS	$477	$365	$112	$7,504	$3,650	$3,854
7020	PAYROLL-MAINTENANCE	$2,683	$0	$2,683	$28,647	$0	$28,647
7090	HEALTH CARE	$563	$398	$165	$5,203	$3,980	$1,223

7542	MEETING EXPENSE-MONTHLY	$923	$0	$923	$923	$0	$923
	Reclass expenses from 6810						
7543	MEETING EXPENSE-ANNUAL	$150	$0	$150	$150	$0	$150
	2017 meeting room rental						
7556	AOAO FEES RENTED UNITS	$2,094	$0	$2,094	$29,267	$0	$29,267
7557	RENTAL UNITS R/M	$424	$0	$424	$5,929	$0	$5,929
7720	STATE GENERAL EXCISE TAX	$786	$355	$431	$2,837	$3,550	($713)
8544	RPL & RPR RAILINGS	$21,252	$0	$21,252	$50,397	$0	$50,397

Total Cash And Reserve: **$366,229.86**

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

Accountant: MILDRED CABAUATAN
Phone: (808) 593-6805

MAUI SANDS 1 ASSOCIATION OF UNIT OWNERS
for the period ending October 31, 2016

	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET
CASH RECEIPTS	$65,733.58	$593,279.82	$611,726.40
(RENTAL INCOME INCLUDED IN CASH RECPTS)	$5,300.00	$50,600.00	$47,410.00
CASH DISBURSEMENTS			
UTILITIES	$10,599.89	$112,401.20	$105,000.00
MAINTENANCE	$8,438.74	$68,430.29	$71,310.00
PROFESSIONAL SERVICES	$3,237.71	$73,620.99	$141,806.00
PAYROLL AND BENEFITS	$6,007.36	$78,129.22	$59,352.00
OTHER EXPENSES	$4,376.14	$143,264.43	$86,200.00
TOTAL OPERATING EXPENSES	$32,659.84	$475,846.13	$463,668.00
OPERATING SURPLUS/DEFICIT	$33,073.74	$117,433.69	$148,058.40
CAPITAL IMPROVEMENTS	$21,252.14	$182,248.01	$37,830.00
CHANGE IN SECURITY DEPOSITS	$0.00	$0.00	$0.00
CHANGE TO CASH AND RESERVES	**$11,821.60**	**-$64,814.32**	**$110,228.40**
	RESERVES	$ 291,088.13	
	OPERATING ACCOUNT	$ 74,441.73	
	PETTY CASH	$ 700.00	
	TOTAL FUNDS	**$ 366,229.86**	

How to Lower Insurance Costs

Properties can keep rates down by being proactive and having a strong safety plan

BY CHAD LINDSEY

Insurance coverage for residential buildings can end up being one of the biggest costs for property owners and managers. With the large number of people that live and visit your premises, there is a high potential for accidents that lead to injuries, or structural mishaps that can lead to major property damage or require extensive repairs.

Insurance companies determine premium rates for liability and workers' compensation insurance by reviewing a property's long-term accident and liability record. By being proactive and maintaining a solid safety/maintenance plan and detailed records, you can keep your insurance premium rates reasonable.

It's important to note that not all accidents on residential properties fall under the liability of the property owner or management (under most agreements, unit owners are responsible for the maintenance and upkeep of their unit). Property managers should pay attention to things that they can control, which include the proper maintenance and upkeep of their properties.

Building inspections should be able to provide owners and managers with a checklist that can help you monitor hazards in regards to your general liability exposures, cut down on potential risks, and eventually decrease your insurance premium costs.

Here are some tips and hazards to be aware of as they relate to property insurance coverage.

Water Leaks

One of the most common repairs facing property owners is a water leak. When multiple water failures occur in quick succession, insurance companies may increase rates or, even worse, drop coverage.

Multiple-unit insurance claims are also the norm when one unit's water leak spreads quickly to involve neighbors on all sides. Then there is the aftermath dilemma of handling the cleanup, mold remediation and required repairs, along with replacement of personal property of unit owners and tenants.

Regular inspections should be conducted to detect leaks early, so they don't become a major problem leading to high repair costs and liability insurance rates. Inspections of general area plumbing, particularly those located within walls between apartment units, are strongly recommended.

Also, make sure all plumbing inspections and repairs are done by licensed plumbers, not an acquaintance or friend who claims to save you money and charge you a lower price. Remember, the quality of work is what you pay for, including warranty on the work being done.

Slips, Trips, Falls

These types of accidents are the most frequent at apartment and condominium associations. With the flow of residents, tenants and guests that come onto your premises, you need to be vigilant with eliminating hazards that could potentially cause injury.

- Check on general housekeeping for all common areas. Walkways should be kept clear of any debris.
- Consider highlighting all changes in elevation. Sidewalk edges, curbs, steps and staircases are examples of changes in elevations. Highlighting these hazards with signs will bring it to the attention of those walking in the area.
- Placards or signs should be erected in areas under construction or when a collection of water could cause a potential slip and fall.
- Potholes and cracks in parking lot and public walking areas should be taken care of immediately.
- Check lighting in staircases and in parking lots. It should be adequate enough for people to view where they are walking.
- All railings should be sturdy enough to support 200 pounds of pressure. A lot of injuries have occurred when railings fail and people fall because of it.

Fire & Contents

Condominiums are generally considered a medium hazard type of risk in the eyes of the insurance industry. The biggest exposure to fire for apartments and condominiums are the individual tenants, which in most cases, you have very little control over as property managers. However, you do have control over what takes place in common areas.

- General housekeeping is probably the easiest place to start when looking for fire hazards. Trash should be disposed of in the proper receptacles and all should have covers and be kept closed.
- Disposal of trash should be frequent. Accumulation of trash poses a potential for ignition and fire.
- Hazardous brush around the building should be kept in check.
- Fire extinguishers should be located throughout the building. Signs should be posted to point them out for quick use. A service contract should be established to inspect every extinguisher annually.
- If residents are allowed to have cookouts on the premises, require proper disposal of charcoal briquettes. If storage lockers are available for resident use, make sure that flammable liquids or highly combustible items are not allowed.
- Remind residents to check the batteries in smoke alarms to ensure that they will work properly.

Maintenance-related

Maintenance crews assigned to an apartment complex or condominium have a responsibility in reducing exposure to potential accidents.

- Work-related injuries related to manual labor are always a concern due to the amount of lifting and vigorous activity involved. Make sure crews are wearing and using the proper safety equipment during their work.
- Make sure that power tools and lawn maintenance equipment used by custodians are properly stored away after use to reduce the exposure to potential slip, trip and fall-type of injuries.
- Ladder usage and working at heights above four feet also poses severe hazard exposure. Falls from improper usage of equipment or poorly maintained equipment can be costly, and in a few cases, fatal.

Security

Security for residents is also a very big general liability issue for condominium associations. Poorly illuminated areas are perfect conditions for robberies and assaults to take place. Consider video monitoring for areas out of general view or areas that are highly traveled. The main objective is to deter any criminal activity and to provide video evidence should an accident happen. Promptly investigate, report and record any acts of vandalism and malicious mischief.

In the end, accident prevention and regular maintenance of your property is key in keeping your residents safe, and in eventually keeping your premium costs reasonable. There is no quick-fix solution in keeping insurance rates down—only by having a solid, long-term safety and maintenance record.

Chad Lindsey

Chad Lindsey is risk consulting manager at DTRIC Insurance. He has been consulting and assisting business and residential property managers on accident risk prevention for over 25 years.

MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 10/31/2016

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 10/31/2016

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 11/14/2016

BLD ACCT 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
	CASH RECEIPTS:								
5100	MAINTENANCE FEE	46536.73	44810.64	1726.09	103.9	438943.27	448106.40	-9163.13	98.0
5101	MAINTENANCE FEES-ACT 39	0.00	0.00	0.00		4658.92	0.00	4658.92	
5103	MAINT FEE-RESERVES	6724.99	7000.00	-275.01		68365.43	70000.00	-1634.57	
5130	SPECIAL ASSESSMENT	0.00	0.00	0.00		0.05	0.00	0.05	
5150	LEASE RENT	1168.81	0.00	1168.81		-9702.80	0.00	-9702.80	
5190	LEGAL FEE REIMBURSEMENT	2303.69	0.00	2303.69		5518.06	0.00	5518.06	
5270	INTEREST FROM INVESTMENTS	49.54	10.00	39.54		285.28	100.00	185.28	
5290	INTEREST FROM CHECKING	9.00	0.00	9.00		117.69	0.00	117.69	
5330	LAUNDRY & VENDING INC	1489.43	0.00	1489.43		13343.38	0.00	13343.38	
5360	LATE CHARGES	433.15	25.00	408.15		2511.05	250.00	2261.05	
5361	INTEREST CHARGES	17.21	2885.00	-2867.79		1629.19	28850.00	-27220.81	
5400	RENTAL INCOME	5300.00	4741.00	559.00		50600.00	47410.00	3190.00	
5753	MS2 WTR/SWR/PRKG REIMB	1701.03	1701.00	0.03		17010.30	17010.00	0.30	
	TOTAL CASH RECEIPTS	65733.58	61172.64	4560.94	107.5	593279.82	611726.40	-18446.58	97.0
	UTILITIES:								
6010	ELECTRICITY	1107.44	1600.00	-492.56		10431.97	16000.00	-5568.03	
6020	TELEVISION	1949.45	2000.00	-50.55		23296.86	20000.00	3296.86	
6030	WATER	2923.40	2630.00	293.40		30288.76	26300.00	3988.76	
6040	SEWER	3997.60	3610.00	387.60		42896.94	36100.00	6796.94	
6050	GAS	622.00	500.00	122.00		4666.90	5000.00	-333.10	
6060	TELEPHONE	0.00	160.00	-160.00		819.77	1600.00	-780.23	
	TOTAL UTILITIES	10599.89	10500.00	99.89	101.0	112401.20	105000.00	7401.20	107.0
	BUILDING MAINTENANCE:								
6300	CONTRACT-REFUSE	1331.95	0.00	1331.95		1331.95	0.00	1331.95	
6500	BUILDING MAINTENANCE	233.39	0.00	233.39		677.10	0.00	677.10	
6550	GROUNDS	2996.98	2585.00	411.98		28628.61	25850.00	2778.61	
6552	GROUNDS-TREE TRIMMING	2135.28	600.00	1535.28		5051.76	6000.00	-948.24	
6554	GROUNDS ENHANCEMENT	0.00	367.00	-367.00		2932.27	3670.00	-737.73	
6555	GROUNDS-IRRIGATION	59.49	0.00	59.49		288.56	0.00	288.56	
6560	ELECTRICAL	0.00	74.00	-74.00		1631.86	740.00	891.86	
6580	POOL	1108.10	340.00	768.10		3648.81	3400.00	248.81	

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LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2016

----------- PREPARED BY ----------
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MILDRED CABAUATAN
DATE PRINTED: 11/14/2016

BLD ACCT 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
6600	PEST CONTROL	0.00	300.00	-300.00		1631.31	3000.00	-1368.69	
6620	REFUSE	0.00	1323.00	-1323.00		12903.90	13230.00	-326.10	
6660	FIRE EXTINGUISHER	0.00	175.00	-175.00		833.33	1750.00	-916.67	
6670	BUILDING REPAIRS	573.55	1200.00	-626.45		8634.92	12000.00	-3365.08	
6770	RES MGR UNIT R/M	0.00	167.00	-167.00		235.91	1670.00	-1434.09	
	TOTAL BUILDING MAINTENANCE	8438.74	7131.00	1307.74	118.3	68430.29	71310.00	-2879.71	96.0
	PROFESSIONAL SERVICES:								
6810	ADMIN SUPPLIES & SVCS	477.31	365.00	112.31		7504.13	3650.00	3854.13	
6812	ASSOCIATION ADMIN EXPENSE	0.00	240.00	-240.00		2786.97	2400.00	386.97	
6820	EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	150.00	-150.00	
6830	VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	580.00	-580.00	
6840	EDUCATION EXPENSE	0.00	77.00	-77.00		215.00	770.00	-555.00	
6850	MANAGEMENT SERVICES	2760.40	2760.40	0.00		27604.00	27604.00	0.00	
6860	ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	44190.00	-44190.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	4212.00	-4212.00	
6880	LEGAL FEES	0.00	5500.00	-5500.00		34817.30	55000.00	-20182.70	
6910	OUTSIDE SERVICES	0.00	300.00	-300.00		588.59	3000.00	-2411.41	
6919	WEBSITE DEVELOPMENT & HOSTING	0.00	0.00	0.00		80.00	0.00	80.00	
6953	COMPUTER EXPENSE	0.00	25.00	-25.00		25.00	250.00	-225.00	
	TOTAL PROFESSIONAL SERVICES	3237.71	13759.40	-10521.69	23.5	73620.99	141806.00	-68185.01	51.9
	PAYROLL AND BENEFITS:								
7010	PAYROLL - MANAGER	2030.77	4441.00	-2410.23		21323.02	44410.00	-23086.98	
7020	PAYROLL-MAINTENANCE	2683.00	0.00	2683.00		28646.50	0.00	28646.50	
7070	WORKERS COMPENSATION	0.00	0.00	0.00		2812.00	2868.00	-56.00	
7080	TDI	64.35	66.00	-1.65		292.08	264.00	28.08	
7090	HEALTH CARE	562.70	398.00	164.70		5202.92	3980.00	1222.92	
7100	PAYROLL TAXES	500.64	588.00	-87.36		6523.91	5880.00	643.91	
7140	PAYROLL PREPARATION	165.90	145.00	20.90		1607.80	1450.00	157.80	
7180	MANAGER HOUSING EXPENSE	0.00	0.00	0.00		11720.99	0.00	11720.99	
7243	PAYROLL-BONUS	0.00	50.00	-50.00		0.00	500.00	-500.00	
	TOTAL PAYROLL AND BENEFITS	6007.36	5688.00	319.36	105.6	78129.22	59352.00	18777.22	131.6

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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 10/31/2016

----------- PREPARED BY ----------
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MILDRED CABAUATAN
DATE PRINTED: 11/14/2016

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	1844.00	-1844.00		23199.00	18440.00	4759.00	
7320	INSURANCE-FLOOD	0.00	5738.00	-5738.00		73932.00	57380.00	16552.00	
7326	INSURANCE-D&O-GENERAL	0.00	149.00	-149.00		1703.00	1490.00	213.00	
7331	INSURANCE-FIDELITY-GENERAL	0.00	50.00	-50.00		544.00	500.00	44.00	
7341	INSURANCE-UMBRELLA-GENERAL	0.00	84.00	-84.00		933.30	840.00	93.30	
7541	MEETING EXPENSE-GENERAL	0.00	0.00	0.00		51.19	0.00	51.19	
7542	MEETING EXPENSE-MONTHLY	922.50	0.00	922.50		922.50	0.00	922.50	
7543	MEETING EXPENSE-ANNUAL	150.00	0.00	150.00		150.00	0.00	150.00	
7556	AOAO FEES RENTED UNITS	2094.00	0.00	2094.00		29266.71	0.00	29266.71	
7557	RENTAL UNITS R/M	424.00	0.00	424.00		5929.04	0.00	5929.04	
7710	REAL PROPERTY TAX	0.00	0.00	0.00		1718.40	1500.00	218.40	
7720	STATE GENERAL EXCISE TAX	785.64	355.00	430.64		2837.17	3550.00	-712.83	
7900	RESERVE STUDIES	0.00	250.00	-250.00		2078.12	2500.00	-421.88	
	TOTAL OTHER EXPENSES	4376.14	8470.00	-4093.86	51.7	143264.43	86200.00	57064.43	166.2
	TOTAL OPERATING EXPENSES	32659.84	45548.40	-12888.56	71.7	475846.13	463668.00	12178.13	102.6
	OPERATING SURPLUS/DEFICIT	33073.74	15624.24	17449.50	211.7	117433.69	148058.40	-30624.71	79.3
	CAPITAL IMPR AND MAJOR REP & REPL:								
8500	EXT FASCIA/LANAI REPAIRS	0.00	0.00	0.00		4381.22	10000.00	-5618.78	
8501	STORAGE AREAS-CAPSHEET ROOM	0.00	0.00	0.00		0.00	4640.00	-4640.00	
8513	CONCRETE REPAIRS	0.00	0.00	0.00		8400.00	0.00	8400.00	
8521	CARPETING (WALKWAYS) BLDGS	0.00	0.00	0.00		0.00	18690.00	-18690.00	
8542	EXT SIDING REPAIRS	0.00	0.00	0.00		0.00	3000.00	-3000.00	
8544	RPL & RPR RAILINGS	21252.14	0.00	21252.14		50397.14	0.00	50397.14	
8546	APARTMENT/OFFICES-AOAO	0.00	0.00	0.00		30860.92	0.00	30860.92	
8550	STORM DRAINS & GUTTERS	0.00	0.00	0.00		1598.95	0.00	1598.95	
8570	PLUMBING SYSTEM	0.00	0.00	0.00		6750.00	0.00	6750.00	
8572	WATER SHUT OFF VALVES	0.00	0.00	0.00		0.00	1500.00	-1500.00	
8602	MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		79859.78	0.00	79859.78	
	TOTAL CAPITAL IMPR AND MAJOR	21252.14	0.00	21252.14	0.0	182248.01	37830.00	144418.01	481.8

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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 10/31/2016

----------- PREPARED BY ----------
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MILDRED CABAUATAN
DATE PRINTED: 11/14/2016

BLD ACCT 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
TOTAL CASH DISBURSEMENTS	53911.98	45548.40	8363.58	118.4	658094.14	501498.00	156596.14	131.2
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	11821.60	15624.24	-3802.64		-64814.32	110228.40	-175042.72	

------- PREPARED FOR ---------
3559 L HONOAPIILANI HWY
LAHAINA HI 96761
ACCT. NO: 2216
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MAUI SANDS
CASH REPORT
AS OF 10/31/2016

----------- PREPARED BY ----------
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MILDRED CABAUATAN
DATE PRINTED: 11/14/2016

BLD NUM: 2216 FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				153,294.67	-78,852.94	74,441.73
1005 CASH-PETTY				700.00	0.00	700.00
TOTAL OPERATIONS				153,994.67	-78,852.94	75,141.73
RESERVES						
1755 EDJON #*****6316			0.3500	100,185.80	0.00	100,185.80
1840 HSB LQ #*****6109			0.4500	100,227.79	90,674.54	190,902.33
TOTAL RESERVES				200,413.59	90,674.54	291,088.13
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				354,408.26	11,821.60	366,229.86

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 431,544.18

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
UNCONTROLLED DEPOSITS (HELD BY OTHERS)			
2951 NON-CURRENT ASSETS-SEC DEP	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

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MAUI SANDS
CASH BY INSTITUTION
AS OF 10/31/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MILDRED CABAUATAN
DATE PRINTED: 11/14/2016

BLD NUM: 2216 FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
EDWARD JONES	100,185.80	0.00	100,185.80
HOMESTREET BANK	100,227.79	90,674.54	190,902.33
OPERATING CHECKING ACCOUNT	153,294.67	-78,852.94	74,441.73
TOTAL CASH	353,708.26	11,821.60	365,529.86

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

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 11/14/2016
PAGE: 1

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					330466.33	153294.67				
	HAWAII DENTAL SERVICE	10/04/16	CK	000315	H06D - 1 ITEMS				-25.97		
	UNIVERSITY HEALTH ALL	10/04/16	CK	000316	UHA2 - 1 ITEMS				-474.61		
	PRE EMPLOYMENT SERVIC	10/06/16	CK	000317	PRE5 - 1 ITEMS				-47.12		
	ADVANCE LANDSCAPE	10/07/16	CK	000318	A813 - 1 ITEMS				-2135.28		
	ACE HARDWARE HAWAII	10/07/16	CK	000319	ACHA - 3 ITEMS				-146.92		
	A-NUTT NURSERIES	10/07/16	CK	000320	ANU2 - 1 ITEMS				-1498.49		
	EAST & WEST ALUM CRAF	10/07/16	CK	000321	E59A - 1 ITEMS				-12491.00		
	MIYAKE CONCRETE ACCES	10/07/16	CK	000322	MIY8 - 2 ITEMS				-622.00		
	MECO	10/07/16	CK	000323	N853 - 2 ITEMS				-1107.44		
	PAKI MAUI	10/07/16	CK	000324	PAKG - 1 ITEMS				-150.00		
	KAWIKA'S PAINTING	10/14/16	CK	000325	K28D - 1 ITEMS				-8761.14		
	MIYAKE CONCRETE ACCES	10/14/16	CK	000326	MIY8 - 2 ITEMS				-233.39		
	JEPSEN ENTERPRISES HA	10/14/16	CK	000327	O707 - 1 ITEMS				-20.42		
	HAWAI'IGAS	10/14/16	CK	000328	T68A - 1 ITEMS				-486.12		
	HAWAIIANA MANAGEMENT	10/14/16	CK	000329	H78H - 1 ITEMS				-477.31		
	HAWAII STATE TAX COLL	10/17/16	CK	000331	H34E - 1 ITEMS				-785.64		
	THE GUARDIAN LIFE INS	10/17/16	CK	000330	GUA2 - 1 ITEMS				-64.35		
	MAUI SANDS	10/20/16	CK	000332	MAUZ - 2 ITEMS				-83625.00		
	MAUI SANDS	10/20/16	CK	000335	MAUZ - 1 ITEMS				-20625.00		
	MAUI SANDS	10/20/16	CK	000334	MAUZ - 1 ITEMS				-63000.00		
	A-NUTT NURSERIES	10/21/16	CK	000336	ANU2 - 1 ITEMS				-1498.49		
	DEPARTMENT OF WATER-M	10/21/16	CK	000337	D72G - 1 ITEMS				-6921.00		
	LOUISE SIMMONS-ROCKET	10/21/16	CK	000338	LORO - 3 ITEMS				-785.00		
	JEPSEN ENTERPRISES HA	10/21/16	CK	000339	O707 - 1 ITEMS				-1087.68		
	MAUI DISPOSAL COMPANY	10/28/16	CK	000340	MDC1 - 1 ITEMS				-1331.95		
	OCEANIC TIME WARNER C	10/28/16	CK	000341	O063 - 1 ITEMS				-1949.45		
	PENELOPE D MUNROE	10/28/16	CK	000342	PEM9 - 1 ITEMS				-137.50		
	MAUI SANDS	10/31/16	CK	000359	MAUZ - 1 ITEMS				-2094.00		
	MAUI SANDS	10/31/16	CK	000358	MAUZ - 1 ITEMS				-7000.00		
	EST MONTHLY P/R	10/05/16	GL	434023					-5500.00		
	HMC MGMT FEE	10/05/16	GL	434023					-2760.40		
	10/2016 PYRL PROC FEE	10/01/16	GL	438609					-165.90		
	ACH-HEALTH ADMIN FEE	10/01/16	GL	438609					-15.00		
	PAYROLL 10/20/2016	10/31/16	GL	438609					-541.47		
	PAYROLL 10/20/2016	10/31/16	GL	438609					-1851.21		
	PAYROLL 10/26/2016	10/31/16	GL	438609					-54.32		
	PAYROLL 10/26/2016	10/31/16	GL	438609					-227.77		
	PAYROLL 10/27/2016	10/31/16	GL	438609					-63.22		
	PAYROLL 10/27/2016	10/31/16	GL	438609					-247.75		
	PAYROLL 10/6/2016	10/31/16	GL	438609					-512.31		
	PAYROLL 10/6/2016	10/31/16	GL	438609					-1716.36		
	RVS EST PYRL	10/31/16	GL	438609				5500.00			

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LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 11/14/2016
PAGE: 2

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
	INTEREST ON CHKING	10/31/16	GL	440553	10/31/16 INT			9.00			
	RCRD 10/16 AOAO FEES	10/31/16	GL	442373	UN 0003C			2094.00			
	PENINSULA DEVELOPMENT	10/31/16	HC	0000353					-71032.35		
	CASH RECEIPTS	10/03/16	PA	1553298				4185.66			
	CASH RECEIPTS	10/04/16	PA	1553786				5864.28			
	CASH RECEIPTS	10/05/16	PA	1554500				12139.24			
	CASH RECEIPTS	10/06/16	PA	1555572				4229.62			
	CASH RECEIPTS	10/04/16	PA	1555843				787.50			
	CASH RECEIPTS	10/05/16	PA	1555987				8946.59			
	CASH RECEIPTS	10/11/16	PA	1557381				23262.09			
	CASH RECEIPTS	10/11/16	PA	1558086				9100.05			
	CASH RECEIPTS	10/11/16	PA	1558303				17063.41			
	CASH RECEIPTS	10/11/16	PA	1558497				2094.00			
	CASH RECEIPTS	10/12/16	PA	1559120				6308.89			
	CASH RECEIPTS	10/12/16	PA	1560670				2297.96			
	CASH RECEIPTS	10/14/16	PA	1560932				2207.35			
	CASH RECEIPTS	10/14/16	PA	1561427				3114.25			
	CASH RECEIPTS	10/14/16	PA	1561519				13182.08			
	CASH RECEIPTS	10/18/16	PA	1562752				2163.38			
	CASH RECEIPTS	10/11/16	PA	1562996				1701.03			
	CASH RECEIPTS	10/17/16	PA	1563337				1734.15			
	CASH RECEIPTS	10/17/16	PA	1563627				1000.00			
	CASH RECEIPTS	10/24/16	PA	1567197				1000.00			
	CASH RECEIPTS	10/27/16	PA	1568120				2207.35			
	CASH RECEIPTS	10/28/16	PA	1568920				4022.58			
	CASH RECEIPTS	10/31/16	PA	1570938				701.93			
	CASH RECEIPTS	10/31/16	PA	1570940				4876.00			
	MAUI SANDS	10/20/16	VC	000332	MAUZ - 2 ITEMS			83625.00			
	MAUI SANDS		ZC	000333	MAUZ - 3 ITEMS						
								225417.39	-304270.33	-78852.94	74441.73
1005	CASH-PETTY					400.00	700.00				
								0.00	0.00	0.00	700.00
1755	EDJON #*****6316					100177.85	100185.80				
								0.00	0.00	0.00	100185.80
1840	HSB LQ #*****6109					0.00	100227.79				
	MAUI SANDS	10/20/16	AD	405124	RVRS ORIG VOUCHER CK #000332				-20625.00		
	MAUI SANDS	10/20/16	AD	405124	RVRS ORIG VOUCHER CK #000332				-63000.00		

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	HSB LQ#6109 - INT	10/31/16	GL	440408	10/31/16 INTEREST			49.54			
	MAUI SANDS	10/20/16	VO	405096	HSB LQ #XXXXX6109 DEPOSIT			20625.00			
	MAUI SANDS	10/20/16	VO	405096	TRANSFER TO HSB #XXXXXX6109			63000.00			
	MAUI SANDS	10/20/16	VO	405126	HSB LQ #XXXXX6109 DEPOSIT			20625.00			
	MAUI SANDS	10/20/16	VO	405126	TRANSFER TO HSB #XXXXXX6109			63000.00			
	MAUI SANDS	10/31/16	VO	408288	10/2016 HSB#XXXXXX6109 RSV			7000.00			
								174299.54	-83625.00	90674.54	190902.33
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				
	MAUI SANDS	10/20/16	AD	405124	RVRS ORIG VOUCHER CK #000332			83625.00			
	HAWAII DENTAL SERVICE	10/04/16	CK	000315				25.97			
	UNIVERSITY HEALTH ALL	10/04/16	CK	000316				474.61			
	PRE EMPLOYMENT SERVIC	10/06/16	CK	000317				47.12			
	ADVANCE LANDSCAPE	10/07/16	CK	000318				2135.28			
	ACE HARDWARE HAWAII	10/07/16	CK	000319				146.92			
	A-NUTT NURSERIES	10/07/16	CK	000320				1498.49			
	EAST & WEST ALUM CRAF	10/07/16	CK	000321				12491.00			
	MIYAKE CONCRETE ACCES	10/07/16	CK	000322				622.00			
	MECO	10/07/16	CK	000323				1107.44			
	PAKI MAUI	10/07/16	CK	000324				150.00			
	KAWIKA'S PAINTING	10/14/16	CK	000325				8761.14			
	MIYAKE CONCRETE ACCES	10/14/16	CK	000326				233.39			
	JEPSEN ENTERPRISES HA	10/14/16	CK	000327				20.42			
	HAWAI'IGAS	10/14/16	CK	000328				486.12			
	HAWAIIANA MANAGEMENT	10/14/16	CK	000329				477.31			
	HAWAII STATE TAX COLL	10/17/16	CK	000331				785.64			
	THE GUARDIAN LIFE INS	10/17/16	CK	000330				64.35			
	MAUI SANDS	10/20/16	CK	000332				83625.00			
	MAUI SANDS	10/20/16	CK	000335				20625.00			
	MAUI SANDS	10/20/16	CK	000334				63000.00			
	A-NUTT NURSERIES	10/21/16	CK	000336				1498.49			
	DEPARTMENT OF WATER-M	10/21/16	CK	000337				6921.00			
	LOUISE SIMMONS-ROCKET	10/21/16	CK	000338				785.00			
	JEPSEN ENTERPRISES HA	10/21/16	CK	000339				1087.68			
	MAUI DISPOSAL COMPANY	10/28/16	CK	000340				1331.95			
	OCEANIC TIME WARNER C	10/28/16	CK	000341				1949.45			
	PENELOPE D MUNROE	10/28/16	CK	000342				137.50			
	MAUI SANDS	10/31/16	CK	000359				2094.00			
	MAUI SANDS	10/31/16	CK	000358				7000.00			

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FOR PERIOD ENDING 10/31/2016

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	PENINSULA DEVELOPMENT	10/31/16	HC	0000353				71032.35			
	MAUI SANDS	10/20/16	VC	000332	MAUZ - 2 ITEMS				-20625.00		
	MAUI SANDS	10/20/16	VC	000332	MAUZ - 2 ITEMS				-63000.00		
	MECO	10/07/16	VO	401754	8/23-9/21 347 KWH				-102.46		
	MECO	10/07/16	VO	401754	8/23-9/21 3350 KWH				-1004.98		
	MIYAKE CONCRETE ACCES	10/07/16	VO	401754	LPG GAS				-135.88		
	MIYAKE CONCRETE ACCES	10/07/16	VO	401754	ROOF TAPE/WHITE ROOF COAT				-486.12		
	ACE HARDWARE HAWAII	10/07/16	VO	401754	ROLLER COVER,GORILLA GLUE,ETC				-67.62		
	EAST & WEST ALUM CRAF	10/07/16	VO	401754	BAL-RAILINGS BLDG 4 & 5				-12491.00		
	A-NUTT NURSERIES	10/07/16	VO	401754	9/15-9/30/16 MAINT SVC				-1498.49		
	ACE HARDWARE HAWAII	10/07/16	VO	401754	KEY,BAMBOO STAKES,GRDN FENCE				-59.49		
	ACE HARDWARE HAWAII	10/07/16	VO	401754	ANGEL SOFT,SCRUB/SCOUR PAD				-19.81		
	ADVANCE LANDSCAPE	10/07/16	VO	401754	TRIM (41) COCONUT TREE				-2135.28		
	HAWAII DENTAL SERVICE	10/04/16	VO	402051	10/01-10/31/16 DENTAL COVERAGE				-25.97		
	UNIVERSITY HEALTH ALL	10/04/16	VO	402051	10/2016 MEDICAL PREM				-474.61		
	PAKI MAUI	10/07/16	VO	402202	04/22/17 ANNL MTG ROOM RENTAL				-150.00		
	PRE EMPLOYMENT SERVIC	10/06/16	VO	402467	PRE-EMPLOYMENT SCREENING				-47.12		
	KAWIKA'S PAINTING	10/14/16	VO	403094	RMVL OF RAILINGS BLDG 4&5				-8761.14		
	MIYAKE CONCRETE ACCES	10/14/16	VO	403094	HI-BOR TRT				-156.78		
	HAWAI'IGAS	10/14/16	VO	403094	MONTHLY CUST CHRG				-486.12		
	MIYAKE CONCRETE ACCES	10/14/16	VO	403094	DRYWALL,A/P JOINT,WOOD SCREW				-76.61		
	JEPSEN ENTERPRISES HA	10/14/16	VO	403094	AQUA CHECK STRIPS				-20.42		
	HAWAIIANA MANAGEMENT	10/14/16	VO	403699	XEROX, POSTAGE, ETC. 201609				-477.31		
	THE GUARDIAN LIFE INS	10/17/16	VO	404367	PD# 00901751-0405 09/30/16				-64.35		
	HAWAII STATE TAX COLL	10/17/16	VO	404376	W20299196-01 9/2016 GET QTRLY				-785.64		
	A-NUTT NURSERIES	10/21/16	VO	404840	10/01-10/15/16 MAINT SVC				-1498.49		
	DEPARTMENT OF WATER-M	10/21/16	VO	404840	9/7-10/15 477 THG				-6921.00		
	LOUISE SIMMONS-ROCKET	10/21/16	VO	404840	07/09/16 BOD MTG MINUTES REC & TRNSCRPTN				-415.00		
	LOUISE SIMMONS-ROCKET	10/21/16	VO	404840	07/09/16 VERBATIM TRNSCRPTN				-50.00		
	LOUISE SIMMONS-ROCKET	10/21/16	VO	404840	08/24/16 BOD MTG MINUTES REC & TRNSCRPTN				-320.00		
	JEPSEN ENTERPRISES HA	10/21/16	VO	404840	REBUILD VACUUM CART				-1087.68		
	MAUI SANDS	10/20/16	VO	405096	HSB LQ #XXXXX6109 DEPOSIT				-20625.00		
	MAUI SANDS	10/20/16	VO	405096	TRANSFER TO HSB #XXXXXX6109				-63000.00		
	MAUI SANDS	10/20/16	VO	405126	HSB LQ #XXXXX6109 DEPOSIT				-20625.00		
	MAUI SANDS	10/20/16	VO	405126	TRANSFER TO HSB #XXXXXX6109				-63000.00		
	MAUI DISPOSAL COMPANY	10/28/16	VO	405836	11/2016 SVC				-1331.95		
	OCEANIC TIME WARNER C	10/28/16	VO	405836	11/2016 SVC				-1949.45		
	PENELOPE D MUNROE	10/28/16	VO	406012	10/15/16 BOD MTG W/ OVER 2HRS				-137.50		
	PENINSULA DEVELOPMENT	10/31/16	VO	407726	LEASE RENT COLL 10/2016				-71032.35		
	MAUI SANDS	10/31/16	VO	408288	MAINT FEE,RSV & LEASE RENT ACCT#XXXX023				-2094.00		
	MAUI SANDS	10/31/16	VO	408288	10/2016 HSB#XXXXXX6109 RSV				-7000.00		

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3559 L HONOAPIILANI HWY
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2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								374239.62	-374239.62	0.00	0.00
4939	FUND BALANCE					-431544.18	-431544.18				
								0.00	0.00	0.00	-431544.18
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	5843 - LAUNDRY INC	10/04/16	GL	435029	09/01/16 LAUNDRY COLLN			787.50			
	2996 - MAUI SANDS 1	10/11/16	GL	437362	10/16 WATER & SEWER REIMB			1701.03			
	0938 - LAUNDRY INC	10/31/16	GL	439344	09/22 LAUNDRY COLLECTION			701.93			
	0940 - RENTAL INCOME	10/31/16	GL	439356				4876.00			
	CASH RECEIPTS	10/04/16	PA	1555843					-787.50		
	CASH RECEIPTS	10/11/16	PA	1562996					-1701.03		
	CASH RECEIPTS	10/31/16	PA	1570938					-701.93		
	CASH RECEIPTS	10/31/16	PA	1570940					-4876.00		
								8066.46	-8066.46	0.00	0.00
5100	MAINTENANCE FEE					0.00	-392406.54				
	RCRD 10/16 AOAO	10/31/16	GL	440279	MAINT FEE UN# 023				-800.19		
	RVRS 10/16 AOAO	10/31/16	GL	441709	MAINT FEE UN# 023 BATCH#440279			800.19			
	RCRD 10/16 AOAO FEES	10/31/16	GL	442373	UN 0003C -MAINT FEE				-800.19		
	CASH RECEIPTS	10/03/16	PA	1553298					-1600.38		
	CASH RECEIPTS	10/04/16	PA	1553786					-2400.57		
	CASH RECEIPTS	10/05/16	PA	1554500					-4801.14		
	CASH RECEIPTS	10/06/16	PA	1555572					-1600.38		
	CASH RECEIPTS	10/05/16	PA	1555987					-3429.18		
	CASH RECEIPTS	10/11/16	PA	1557381					-8802.09		
	CASH RECEIPTS	10/11/16	PA	1558086					-4000.95		
	CASH RECEIPTS	10/11/16	PA	1558303					-2400.57		
	CASH RECEIPTS	10/11/16	PA	1558497					-800.19		
	CASH RECEIPTS	10/12/16	PA	1559120					-2400.57		
	CASH RECEIPTS	10/12/16	PA	1560670					-800.19		
	CASH RECEIPTS	10/14/16	PA	1560932					-800.19		
	CASH RECEIPTS	10/14/16	PA	1561427					-1600.38		
	CASH RECEIPTS	10/14/16	PA	1561519					-5601.33		
	CASH RECEIPTS	10/18/16	PA	1562752					-800.19		
	CASH RECEIPTS	10/17/16	PA	1563337					-800.19		
	CASH RECEIPTS	10/17/16	PA	1563627					-371.19		
	CASH RECEIPTS	10/24/16	PA	1567197					-326.29		
	CASH RECEIPTS	10/27/16	PA	1568120					-800.19		
	CASH RECEIPTS	10/28/16	PA	1568920					-1600.38		

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								800.19	-47336.92	-46536.73	-438943.27
5101	MAINTENANCE FEES-ACT 39					0.00	-4658.92				
								0.00	0.00	0.00	-4658.92
5103	MAINT FEE-RESERVES					0.00	-61640.44				
	RCRD 10/16 AOAO	10/31/16	GL	440279	MAINT FEE RSRV UN# 023				-125.00		
	RVRS 10/16 AOAO	10/31/16	GL	441709	MAINT FEE RSRV UN# 023 BATCH#440279			125.00			
	RCRD 10/16 AOAO FEES	10/31/16	GL	442373	UN 0003C - MAINT RESRV				-125.00		
	CASH RECEIPTS	10/03/16	PA	1553298					-250.00		
	CASH RECEIPTS	10/04/16	PA	1553786					-375.00		
	CASH RECEIPTS	10/05/16	PA	1554500					-765.00		
	CASH RECEIPTS	10/06/16	PA	1555572					-250.00		
	CASH RECEIPTS	10/05/16	PA	1555987					-625.00		
	CASH RECEIPTS	10/11/16	PA	1557381					-1375.00		
	CASH RECEIPTS	10/11/16	PA	1558086					-625.00		
	CASH RECEIPTS	10/11/16	PA	1558303					-380.21		
	CASH RECEIPTS	10/11/16	PA	1558497					-125.00		
	CASH RECEIPTS	10/12/16	PA	1559120					-375.00		
	CASH RECEIPTS	10/12/16	PA	1560670					-125.00		
	CASH RECEIPTS	10/14/16	PA	1560932					-125.00		
	CASH RECEIPTS	10/14/16	PA	1561427					-250.00		
	CASH RECEIPTS	10/14/16	PA	1561519					-204.78		
	CASH RECEIPTS	10/18/16	PA	1562752					-125.00		
	CASH RECEIPTS	10/17/16	PA	1563337					-125.00		
	CASH RECEIPTS	10/24/16	PA	1567197					-125.00		
	CASH RECEIPTS	10/27/16	PA	1568120					-125.00		
	CASH RECEIPTS	10/28/16	PA	1568920					-250.00		
								125.00	-6849.99	-6724.99	-68365.43
5130	SPECIAL ASSESSMENT					0.00	-0.05				
								0.00	0.00	0.00	-0.05
5150	LEASE RENT					0.00	10871.61				
	SUMMARY RELEASE	10/18/16	CM	1562944	RECLS				-0.30		
	SUMMARY RELEASE	10/18/16	CM	1562952	RECLS				-14.25		
	RCRD 10/16 AOAO	10/31/16	GL	440279	AOAO FEES RENTED UNITS #023				-1168.81		

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LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
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FOR PERIOD ENDING 10/31/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	RVRS 10/16 AOAO	10/31/16	GL	441709	AOAO FEES RENTED UNITS #023 BATCH#440279			1168.81			
	RCRD 10/16 AOAO FEES	10/31/16	GL	442373	UN 0003C - LEASE RENT				-1168.81		
	CASH RECEIPTS	10/03/16	PA	1553298					-2335.28		
	CASH RECEIPTS	10/04/16	PA	1553786					-3088.71		
	CASH RECEIPTS	10/05/16	PA	1554500					-6573.10		
	CASH RECEIPTS	10/06/16	PA	1555572					-2378.94		
	CASH RECEIPTS	10/05/16	PA	1555987					-4495.83		
	CASH RECEIPTS	10/11/16	PA	1557381					-13085.00		
	CASH RECEIPTS	10/11/16	PA	1558086					-4474.10		
	CASH RECEIPTS	10/11/16	PA	1558303					-14074.96		
	CASH RECEIPTS	10/11/16	PA	1558497					-1168.81		
	CASH RECEIPTS	10/12/16	PA	1559120					-3533.32		
	CASH RECEIPTS	10/12/16	PA	1560670					-1372.77		
	CASH RECEIPTS	10/14/16	PA	1560932					-1282.16		
	CASH RECEIPTS	10/14/16	PA	1561427					-821.78		
	CASH RECEIPTS	10/14/16	PA	1561519					-5662.72		
	CASH RECEIPTS	10/18/16	PA	1562752					-1238.19		
	CASH RECEIPTS	10/17/16	PA	1563337					-808.96		
	CASH RECEIPTS	10/17/16	PA	1563627					-620.10		
	CASH RECEIPTS	10/24/16	PA	1567197					-548.71		
	CASH RECEIPTS	10/27/16	PA	1568120					-1282.16		
	CASH RECEIPTS	10/28/16	PA	1568920					-2172.20		
	PENINSULA DEVELOPMENT	10/31/16	VO	407726	LEASE RENT COLL 10/2016			71032.35			
								72201.16	-73369.97	-1168.81	9702.80
5190	**LEGAL FEE REIMBURSEMENT**					0.00	-3214.37				
	SUMMARY RELEASE	10/31/16	IN	1571495	RECLS			413.15			
	CASH RECEIPTS	10/05/16	PA	1555987					-396.58		
	CASH RECEIPTS	10/11/16	PA	1558303					-179.17		
	CASH RECEIPTS	10/14/16	PA	1561427					-427.84		
	CASH RECEIPTS	10/14/16	PA	1561519					-1713.25		
								413.15	-2716.84	-2303.69	-5518.06
5270	**INTEREST FROM INVESTMENTS**					0.00	-235.74				
	HSB LQ#6109 - INT	10/31/16	GL	440408	10/31/16 INTEREST				-49.54		
								0.00	-49.54	-49.54	-285.28
5290	**INTEREST FROM CHECKING**					0.00	-108.69				
	INTEREST ON CHKING	10/31/16	GL	440553	10/31/16 INT				-9.00		

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								0.00	-9.00	-9.00	-117.69
5330	**LAUNDRY & VENDING INC**					0.00	-11853.95				
	5843 - WASH LAUNDRY	10/04/16	GL	435029	09/01/16 LAUNDRY COLLN				-787.50		
	0938 - WASH LAUNDRY	10/31/16	GL	439344	09/22 LAUNDRY COLLECTION				-701.93		
								0.00	-1489.43	-1489.43	-13343.38
5360	**LATE CHARGES**					0.00	-2077.90				
	SUMMARY RELEASE	10/31/16	CM	1571495	RECLS				-413.15		
	CASH RECEIPTS	10/11/16	PA	1558303					-10.00		
	CASH RECEIPTS	10/14/16	PA	1561427					-5.00		
	CASH RECEIPTS	10/17/16	PA	1563627					-5.00		
								0.00	-433.15	-433.15	-2511.05
5361	**INTEREST CHARGES**					0.00	-1611.98				
	SUMMARY RELEASE	10/18/16	IN	1562944	RECLS			0.30			
	SUMMARY RELEASE	10/18/16	IN	1562952	RECLS			14.25			
	CASH RECEIPTS	10/06/16	PA	1555572					-0.30		
	CASH RECEIPTS	10/11/16	PA	1558303					-18.50		
	CASH RECEIPTS	10/14/16	PA	1561427					-9.25		
	CASH RECEIPTS	10/17/16	PA	1563627					-3.71		
								14.55	-31.76	-17.21	-1629.19
5400	**RENTAL INCOME**					0.00	-45300.00				
	0940 - RENTAL INCOME	10/31/16	GL	439356	10/16 MGT FEE - 3J				-1500.00		
	0940 - RENTAL INCOME	10/31/16	GL	439356	10/16 RENTAL INC - #3C				-2200.00		
	0940 - RENTAL INCOME	10/31/16	GL	439356	10/16 RENTAL INC - #6C				-1600.00		
								0.00	-5300.00	-5300.00	-50600.00
5753	**MS2 WTR/SWR/PRKG REIMB**					0.00	-15309.27				
	2996 - MAUI SANDS 1	10/11/16	GL	437362	10/16 WATER & SEWER REIMB				-1701.03		
								0.00	-1701.03	-1701.03	-17010.30
6010	**ELECTRICITY**					0.00	9324.53				
	MECO	10/07/16	VO	401754	8/23-9/21 347 KWH			102.46			
	MECO	10/07/16	VO	401754	8/23-9/21 3350 KWH			1004.98			

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								1107.44	0.00	1107.44	10431.97
6020	**TELEVISION**					0.00	21347.41				
	OCEANIC TIME WARNER C	10/28/16	VO	405836	11/2016 SVC			1949.45			
								1949.45	0.00	1949.45	23296.86
6030	**WATER**					0.00	27365.36				
	DEPARTMENT OF WATER-M	10/21/16	VO	404840	9/7-10/15 477 THG			2923.40			
								2923.40	0.00	2923.40	30288.76
6040	**SEWER**					0.00	38899.34				
	DEPARTMENT OF WATER-M	10/21/16	VO	404840	9/7-10/15 SEWER			3997.60			
								3997.60	0.00	3997.60	42896.94
6050	**GAS**					0.00	4044.90				
	MIYAKE CONCRETE ACCES	10/07/16	VO	401754	LPG GAS			135.88			
	HAWAI'IGAS	10/14/16	VO	403094	MONTHLY CUST CHRG			486.12			
								622.00	0.00	622.00	4666.90
6060	**TELEPHONE**					0.00	819.77				
								0.00	0.00	0.00	819.77
6300	**CONTRACT-REFUSE**					0.00	0.00				
	MAUI DISPOSAL COMPANY	10/28/16	VO	405836	11/2016 SVC			1331.95			
								1331.95	0.00	1331.95	1331.95
6500	**BUILDING MAINTENANCE**					0.00	443.71				
	MIYAKE CONCRETE ACCES	10/14/16	VO	403094	HI-BOR TRT			156.78			
	MIYAKE CONCRETE ACCES	10/14/16	VO	403094	DRYWALL,A/P JOINT,WOOD SCREW			76.61			
								233.39	0.00	233.39	677.10
6550	**GROUNDS**					0.00	25631.63				
	A-NUTT NURSERIES	10/07/16	VO	401754	9/15-9/30/16 MAINT SVC			1498.49			
	A-NUTT NURSERIES	10/21/16	VO	404840	10/01-10/15/16 MAINT SVC			1498.49			

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								2996.98	0.00	2996.98	28628.61
6552	**GROUNDS-TREE TRIMMING**					0.00	2916.48				
	ADVANCE LANDSCAPE	10/07/16	VO	401754	TRIM (41) COCONUT TREE			2135.28			
								2135.28	0.00	2135.28	5051.76
6554	**GROUNDS ENHANCEMENT**					0.00	2932.27				
								0.00	0.00	0.00	2932.27
6555	**GROUNDS-IRRIGATION**					0.00	229.07				
	ACE HARDWARE HAWAII	10/07/16	VO	401754	KEY,BAMBOO STAKES,GRDN FENCE			59.49			
								59.49	0.00	59.49	288.56
6560	**ELECTRICAL**					0.00	1631.86				
								0.00	0.00	0.00	1631.86
6580	**POOL**					0.00	2540.71				
	JEPSEN ENTERPRISES HA	10/14/16	VO	403094	AQUA CHECK STRIPS			20.42			
	JEPSEN ENTERPRISES HA	10/21/16	VO	404840	REBUILD VACUUM CART			1087.68			
								1108.10	0.00	1108.10	3648.81
6600	**PEST CONTROL**					0.00	1631.31				
								0.00	0.00	0.00	1631.31
6620	**REFUSE**					0.00	12903.90				
								0.00	0.00	0.00	12903.90
6660	**FIRE EXTINGUISHER**					0.00	833.33				
								0.00	0.00	0.00	833.33
6670	**BUILDING REPAIRS**					0.00	8061.37				
	MIYAKE CONCRETE ACCES	10/07/16	VO	401754	ROOF TAPE/WHITE ROOF COAT			486.12			

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	ACE HARDWARE HAWAII	10/07/16	VO	401754	ROLLER COVER,GORILLA GLUE,ETC			67.62			
	ACE HARDWARE HAWAII	10/07/16	VO	401754	ANGEL SOFT,SCRUB/SCOUR PAD			19.81			
								573.55	0.00	573.55	8634.92
6770	**RES MGR UNIT R/M**					0.00	235.91				
								0.00	0.00	0.00	235.91
6810	**ADMIN SUPPLIES & SVCS**					0.00	7026.82				
	HAWAIIANA MANAGEMENT	10/14/16	VO	403699	XEROX, POSTAGE, ETC.			477.31			
								477.31	0.00	477.31	7504.13
6812	**ASSOCIATION ADMIN EXPENSE**					0.00	2786.97				
	RCLS GL 6812 TO 7542	10/31/16	GL	440501	07/09/16 BOD MTG MINUTES REC & TRANSCPTN				-415.00		
	RCLS GL 6812 TO 7542	10/31/16	GL	440501	07/09/16 BOD MTG MINUTES VERBATIM TRNSCPTN				-50.00		
	RCLS GL 6812 TO 7542	10/31/16	GL	440501	08/24/16 BOD MTG MINUTES REC & TRANSCPTN				-320.00		
	LOUISE SIMMONS-ROCKET	10/21/16	VO	404840	07/09/16 BOD MTG MINUTES REC & TRNSCRPTN			415.00			
	LOUISE SIMMONS-ROCKET	10/21/16	VO	404840	07/09/16 VERBATIM TRNSCRPTN			50.00			
	LOUISE SIMMONS-ROCKET	10/21/16	VO	404840	08/24/16 BOD MTG MINUTES REC & TRNSCRPTN			320.00			
								785.00	-785.00	0.00	2786.97
6840	**EDUCATION EXPENSE**					0.00	215.00				
								0.00	0.00	0.00	215.00
6850	**MANAGEMENT SERVICES**					0.00	24843.60				
	HMC MGMT FEE	10/05/16	GL	434023				2760.40			
								2760.40	0.00	2760.40	27604.00
6880	**LEGAL FEES**					0.00	34817.30				
								0.00	0.00	0.00	34817.30
6910	**OUTSIDE SERVICES**					0.00	588.59				

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								0.00	0.00	0.00	588.59
6919	WEBSITE DEVELOPMENT & HOSTING					0.00	80.00				
								0.00	0.00	0.00	80.00
6953	COMPUTER EXPENSE					0.00	25.00				
								0.00	0.00	0.00	25.00
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	EST MONTHLY P/R	10/05/16	GL	434023				5500.00			
	RVS EST PYRL	10/31/16	GL	438609					-5500.00		
								5500.00	-5500.00	0.00	0.00
7010	PAYROLL - MANAGER					0.00	19292.25				
	PAYROLL 10/20/2016	10/31/16	GL	438609				1015.39			
	PAYROLL 10/6/2016	10/31/16	GL	438609				1015.38			
								2030.77	0.00	2030.77	21323.02
7020	PAYROLL-MAINTENANCE					0.00	25963.50				
	PAYROLL 10/20/2016	10/31/16	GL	438609							
	PAYROLL 10/20/2016	10/31/16	GL	438609				1149.00			
	PAYROLL 10/26/2016	10/31/16	GL	438609				254.00			
	PAYROLL 10/27/2016	10/31/16	GL	438609							
	PAYROLL 10/27/2016	10/31/16	GL	438609				280.00			
	PAYROLL 10/6/2016	10/31/16	GL	438609				1000.00			
								2683.00	0.00	2683.00	28646.50
7070	WORKERS COMPENSATION					0.00	2812.00				
								0.00	0.00	0.00	2812.00
7080	TDI					0.00	227.73				
	THE GUARDIAN LIFE INS	10/17/16	VO	404367	PD# 00901751-0405 09/30/16			64.35			
								64.35	0.00	64.35	292.08

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7090	HEALTH CARE					0.00	4640.22				
	ACH-HEALTH ADMIN FEE	10/01/16	GL	438609				15.00			
	PAYROLL 10/20/2016	10/31/16	GL	438609							
	PAYROLL 10/6/2016	10/31/16	GL	438609							
	HAWAII DENTAL SERVICE	10/04/16	VO	402051	10/01-10/31/16 DENTAL COVERAGE			25.97			
	UNIVERSITY HEALTH ALL	10/04/16	VO	402051	10/2016 MEDICAL PREM			474.61			
	PRE EMPLOYMENT SERVIC	10/06/16	VO	402467	PRE-EMPLOYMENT SCREENING			47.12			
								562.70	0.00	562.70	5202.92
7110	PAYROLL TAXES-FICA/ER					0.00	4277.24				
	PAYROLL 10/20/2016	10/31/16	GL	438609				31.39			
	PAYROLL 10/20/2016	10/31/16	GL	438609				134.19			
	PAYROLL 10/26/2016	10/31/16	GL	438609				3.68			
	PAYROLL 10/26/2016	10/31/16	GL	438609				15.75			
	PAYROLL 10/27/2016	10/31/16	GL	438609				4.06			
	PAYROLL 10/27/2016	10/31/16	GL	438609				17.36			
	PAYROLL 10/6/2016	10/31/16	GL	438609				29.22			
	PAYROLL 10/6/2016	10/31/16	GL	438609				124.95			
								360.60	0.00	360.60	4637.84
7120	PAYROLL TAXES-FUTA					0.00	174.88				
	PAYROLL 10/20/2016	10/31/16	GL	438609				1.88			
	PAYROLL 10/26/2016	10/31/16	GL	438609				1.52			
	PAYROLL 10/27/2016	10/31/16	GL	438609				1.68			
	PAYROLL 10/6/2016	10/31/16	GL	438609				2.49			
								7.57	0.00	7.57	182.45
7130	PAYROLL TAXES-SUI					0.00	1571.15				
	PAYROLL 10/20/2016	10/31/16	GL	438609				60.83			
	PAYROLL 10/26/2016	10/31/16	GL	438609				7.14			
	PAYROLL 10/27/2016	10/31/16	GL	438609				7.87			
	PAYROLL 10/6/2016	10/31/16	GL	438609				56.63			
								132.47	0.00	132.47	1703.62
7140	PAYROLL PREPARATION					0.00	1441.90				
	10/2016 PYRL PROC FEE	10/01/16	GL	438609				165.90			
								165.90	0.00	165.90	1607.80

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7180	MANAGER HOUSING EXPENSE					0.00	11720.99				
								0.00	0.00	0.00	11720.99
7311	INSURANCE-PROPERTY					0.00	23199.00				
								0.00	0.00	0.00	23199.00
7320	INSURANCE-FLOOD					0.00	73932.00				
								0.00	0.00	0.00	73932.00
7326	INSURANCE-D&O-GENERAL					0.00	1703.00				
								0.00	0.00	0.00	1703.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	544.00				
								0.00	0.00	0.00	544.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	933.30				
								0.00	0.00	0.00	933.30
7541	MEETING EXPENSE-GENERAL					0.00	51.19				
								0.00	0.00	0.00	51.19
7542	MEETING EXPENSE-MONTHLY					0.00	0.00				
	RCLS GL 6812 TO 7542	10/31/16	GL	440501	07/09/16 BOD MTG MINUTES REC & TRANSCPTN			415.00			
	RCLS GL 6812 TO 7542	10/31/16	GL	440501	07/09/16 BOD MTG MINUTES VERBATIM TRNSCPTN			50.00			
	RCLS GL 6812 TO 7542	10/31/16	GL	440501	08/24/16 BOD MTG MINUTES REC & TRANSCPTN			320.00			
	PENELOPE D MUNROE	10/28/16	VO	406012	10/15/16 BOD MTG W/ OVER 2HRS			137.50			
								922.50	0.00	922.50	922.50
7543	MEETING EXPENSE-ANNUAL					0.00	0.00				
	PAKI MAUI	10/07/16	VO	402202	04/22/17 ANNL MTG ROOM RENTAL			150.00			

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2016

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
								150.00	0.00	150.00	150.00
7556	AOAO FEES RENTED UNITS					0.00	27172.71				
	RCRD 10/16 AOAO	10/31/16	GL	440279	AOAO FEES RENTED UNITS #023			1168.81			
	RCRD 10/16 AOAO	10/31/16	GL	440279	MAINT FEE RSRV UN# 023			125.00			
	RCRD 10/16 AOAO	10/31/16	GL	440279	MAINT FEE UN# 023			800.19			
	RVRS 10/16 AOAO	10/31/16	GL	441709	AOAO FEES RENTED UNITS #023 BATCH#440279				-1168.81		
	RVRS 10/16 AOAO	10/31/16	GL	441709	MAINT FEE RSRV UN# 023 BATCH#440279				-125.00		
	RVRS 10/16 AOAO	10/31/16	GL	441709	MAINT FEE UN# 023 BATCH#440279				-800.19		
	MAUI SANDS	10/31/16	VO	408288	MAINT FEE,RSV & LEASE RENT ACCT#XXXX023			2094.00			
								4188.00	-2094.00	2094.00	29266.71
7557	RENTAL UNITS R/M					0.00	5505.04				
	0940 - RENTAL INCOME	10/31/16	GL	439356	10/16 MGT FEE - #3C			176.00			
	0940 - RENTAL INCOME	10/31/16	GL	439356	10/16 MGT FEE - #6H			128.00			
	0940 - RENTAL INCOME	10/31/16	GL	439356	10/16 MGT FEE - 3J			120.00			
								424.00	0.00	424.00	5929.04
7710	REAL PROPERTY TAX					0.00	1718.40				
								0.00	0.00	0.00	1718.40
7720	STATE GENERAL EXCISE TAX					0.00	2051.53				
	HAWAII STATE TAX COLL	10/17/16	VO	404376	W20299196-01 9/2016 GET QTRLY			785.64			
								785.64	0.00	785.64	2837.17
7900	RESERVE STUDIES					0.00	2078.12				
								0.00	0.00	0.00	2078.12
8500	EXT FASCIA/LANAI REPAIRS					0.00	4381.22				
								0.00	0.00	0.00	4381.22
8513	CONCRETE REPAIRS					0.00	8400.00				

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

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 10/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 11/14/2016

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	8400.00
8543	FENCE					0.00	0.00				
	RCLS GL 8543 TO 8544	10/07/16	GL	435754	BAL-RAILINGS FOR BLDG 4&5				-12491.00		
	RCLS GL 8543 TO 8544	10/31/16	GL	440501	RMVAL OF RAILINGS BLDG4&5				-8761.14		
	EAST & WEST ALUM CRAF	10/07/16	VO	401754	BAL-RAILINGS BLDG 4 & 5			12491.00			
	KAWIKA'S PAINTING	10/14/16	VO	403094	RMVL OF RAILINGS BLDG 4&5			8761.14			
								21252.14	-21252.14	0.00	0.00
8544	RPL & RPR RAILINGS					0.00	29145.00				
	RCLS GL 8543 TO 8544	10/07/16	GL	435754	BAL-RAILINGS FOR BLDG 4&5			12491.00			
	RCLS GL 8543 TO 8544	10/31/16	GL	440501	RMVAL OF RAILINGS BLDG4&5			8761.14			
								21252.14	0.00	21252.14	50397.14
8546	APARTMENT/OFFICES-AOAO					0.00	30860.92				
								0.00	0.00	0.00	30860.92
8550	STORM DRAINS & GUTTERS					0.00	1598.95				
								0.00	0.00	0.00	1598.95
8570	PLUMBING SYSTEM					0.00	6750.00				
								0.00	0.00	0.00	6750.00
8602	MAJOR REPAIRS & REPLACEMENTS					0.00	79859.78				
								0.00	0.00	0.00	79859.78
								939120.18	-939120.18		
	DEBIT TOTALS					431544.18	969962.03			144586.52	1034526.80
	CREDIT TOTALS					-431544.18	-969962.03			-144586.52	-1034526.80
	VARIANCE					0.00	0.00			0.00	0.00

------ PREPARED FOR -----
3559 L HONOAPIILANI HWY
LAHAINA, HI 96761
CPNY ID: 2216

MAUI SANDS
BANK RECONCILIATION - DETAIL
AS OF : 10/31/2016

-------- PREPARED BY ---------
HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 11/14/16 9:11:31AM

	BATCH NBR	REF NBR	TRAN DATE	PD TO POST	JRNL TYPE	TRAN TYPE	DESCRIPTION	AMOUNT
BANK ACCOUNT: OPTG CASH ACCT				1000 221600				
STATEMENT BALANCE:								$ 151,963.54
LESS : OUTSTANDING CHECKS								
	407731	0000353	10/31/2016	10-16	AP	HC	PENINSULA DEVELOPMENT	71,032.35
	402639	000324	10/07/2016	10-16	AP	CK	PAKI MAUI	150.00
	405193	000336	10/21/2016	10-16	AP	CK	A-NUTT NURSERIES	1,498.49
	406298	000340	10/28/2016	10-16	AP	CK	MAUI DISPOSAL COMPANY, INC	1,331.95
	406298	000341	10/28/2016	10-16	AP	CK	OCEANIC TIME WARNER CABLE	1,949.45
	406388	000342	10/28/2016	10-16	AP	CK	PENELOPE D MUNROE	137.50
	408412	000358	10/31/2016	10-16	AP	CK	MAUI SANDS	7,000.00
	408411	000359	10/31/2016	10-16	AP	CK	MAUI SANDS	2,094.00
TOTAL OUTSTANDING CHECKS								$ 85,193.74
PLUS : DEPOSITS IN TRANSIT								
	442373		10/31/2016	10-16	GL	GJ	RCRD 10/16 AOAO FEES	2,094.00
	1570940	1870	10/31/2016	10-16	AR	PA	DEPOSIT	4,876.00
	1570938	9527	10/31/2016	10-16	AR	PA	DEPOSIT	701.93
TOTAL DEPOSITS IN TRANSIT								$ 7,671.93
ADJUSTED BALANCE								$ 74,441.73
GENERAL LEDGER BALANCE:								$ 74,441.73

CENTRAL PACIFIC BANK

Statement

Performance Business Checking

4000620463

36 #

F 131 001 0125 488

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

000125

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

Statement Period: From 9-30-16 Through 10-31-16

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance 9-30-16			237,835.40
+	11	Deposits	52,920.97
+	11	Other Credits	75,690.49
-	25	Checks	130,908.13
-	12	Other Debits	83,584.19
+		Interest paid	9.00
Current Balance 10-31-16			151,963.54

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
10-07		CUSTOMER DEPOSIT	8,946.59
10-07		CUSTOMER DEPOSIT	787.50
10-13		CUSTOMER DEPOSIT	2,094.00
10-13		CUSTOMER DEPOSIT	17,063.41
10-17		CUSTOMER DEPOSIT	2,297.96
10-17		CUSTOMER DEPOSIT	13,182.08
10-18		CUSTOMER DEPOSIT	3,114.25
10-19		CUSTOMER DEPOSIT	1,734.15
10-19		CUSTOMER DEPOSIT	1,701.03
10-20		CUSTOMER DEPOSIT	1,000.00
10-27		CUSTOMER DEPOSIT	1,000.00

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
10-03	73	Lockbox Dep	4,185.66
10-04	57	Lockbox Dep	5,864.28
10-05	53	Lockbox Dep	12,139.24
10-06	48	Lockbox Dep	4,229.62
10-11	48	Lockbox Dep	9,100.05
10-11	1280	MAUI SANDS MAINTENANC MAUI SANDS	23,262.09
10-12	51	Lockbox Dep	6,308.89
10-14	47	Lockbox Dep	2,207.35
10-18	49	Lockbox Dep	2,163.38
10-27	48	Lockbox Dep	2,207.35
10-28	57	Lockbox Dep	4,022.58
10-31	999	*INTEREST PAYMENT	9.00

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
221	10-14	485.49	314*	10-04	6,004.76
303*	10-03	672.55	315	10-07	25.97
312*	10-03	1,949.45	316	10-07	474.61

CHECKS PAID (continued)

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
317	10-14	47.12	328	10-19	486.12
318	10-13	2,135.28	329	10-19	477.31
319	10-14	146.92	330	10-27	64.35
320	10-14	1,498.49	331	10-24	785.64
321	10-19	12,491.00	334*	10-21	63,000.00
322	10-13	622.00	335	10-21	20,625.00
323	10-12	1,107.44	337*	10-27	6,921.00
325*	10-24	8,761.14	338	10-31	785.00
326	10-19	233.39	339	10-26	1,087.68
327	10-19	20.42			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
10-03	7272	HAWAIIANA MANAGE MGMT 2016 10-03-16 2216 MAUI SANDS	2,760.40-
10-03	7273	HAWAIIANA MANAGE PR FEE 10-03-16 2216 MAUI SANDS	165.90-
10-06	12278	AOAOPAYROLL DEBITS MAUI SANDS	1,716.36-
10-06	12278	AOAOTAX DEBITS MAUI SANDS	512.31-
10-07	16279	HAWAIIANA MANAGE HEALTH ADM 10-07-16 2216 MAUI SANDS	15.00-
10-12	17281	MAUI SANDS MAUI SNDS	75,428.48-
10-20	12292	AOAOPAYROLL DEBITS MAUI SANDS	1,851.21-
10-20	12292	AOAOTAX DEBITS MAUI SANDS	541.47-
10-26	987	TRF TO 8122	227.77-
10-26	987	TRF TO 3853	54.32-
10-27	987	TRF TO 8122	247.75-
10-27	987	TRF TO 3853	63.22-

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 10/01/16 Through 10/31/16

Days in Statement Period	31
Interest Earned	9.00
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	117.69
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-30	237,835.40	10-03	236,472.76	10-04	236,332.28
10-05	248,471.52	10-06	250,472.47	10-07	259,690.98
10-11	292,053.12	10-12	221,826.09	10-13	238,226.22
10-14	238,255.55	10-17	253,735.59	10-18	259,013.22

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 10/31/2016

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

DATE: 11/14/2016 9:13:04 am
PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACC	DR WRITE OFF		2,488.53		
	PAYMENT			8,066.46	
	CR WRITE OFF			5,577.93	
	PREPAYS				-11,155.86
	TOTAL	**0.00**	**2,488.53**	**13,644.39**	**-11,155.86**
5100 MAINTENANCE FEE	ARREARS	199,292.17			
	PREPAYS	-4,448.76			
	RECURRING CHARG		44,010.45		
	SPECIAL CHG-DR		1,600.38		
	PAYMENT			45,736.54	
	SPECIAL CHG-CR			1,600.38	
	ARREARS				197,463.37
	PREPAYS				-4,346.05
	TOTAL	**194,843.41**	**45,610.83**	**47,336.92**	**193,117.32**
5101 MAINTENANCE FEES-ACT	PREPAYS	-4,658.92			
	PREPAYS				-4,658.92
	TOTAL	**-4,658.92**	**0.00**	**0.00**	**-4,658.92**
5103 MAINT FEE-RESERVES	ARREARS	32,636.60			
	PREPAYS	-3,046.75			
	RECURRING CHARG		6,875.00		
	SPECIAL CHG-DR		741.06		
	PAYMENT			6,599.99	
	SPECIAL CHG-CR			1,232.12	
	ARREARS				32,435.55
	PREPAYS				-3,061.75
	TOTAL	**29,589.85**	**7,616.06**	**7,832.11**	**29,373.80**
5130 SPECIAL ASSESSMENT	ARREARS	42,969.30			
	ARREARS				42,969.30
	TOTAL	**42,969.30**	**0.00**	**0.00**	**42,969.30**
5150 LEASE RENT	ARREARS	297,029.71			
	PREPAYS	-4,750.98			
	RECURRING CHARG		60,755.90		
	SPECIAL CHG-DR		808.96		
	PAYMENT			71,017.80	
	CR ADJUSTMENT			14.55	
	ARREARS				287,942.96
	PREPAYS				-5,131.72
	TOTAL	**292,278.73**	**61,564.86**	**71,032.35**	**282,811.24**
5190 LEGAL FEE REIMBURSEM	ARREARS	26,559.40			
	DR ADJUSTMENT		413.15		

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 10/31/2016

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

DATE: 11/14/2016 9:13:04 am

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5190 LEGAL FEE REIMBURSEM	SPECIAL CHG-DR		3,231.50		
	PAYMENT			2,716.84	
	SPECIAL CHG-CR			2,957.92	
	ARREARS				25,108.46
	PREPAYS				-579.17
	TOTAL	**26,559.40**	**3,644.65**	**5,674.76**	**24,529.29**
5360 LATE CHARGES	ARREARS	58,049.13			
	SPECIAL CHG-DR		12,352.29		
	LATE CHARGES		50.00		
	PAYMENT			20.00	
	CR ADJUSTMENT			413.15	
	SPECIAL CHG-CR			26,084.58	
	ARREARS				43,933.69
	TOTAL	**58,049.13**	**12,402.29**	**26,517.73**	**43,933.69**
5361 INTEREST CHARGES	ARREARS	14,615.69			
	DR ADJUSTMENT		14.55		
	SPECIAL CHG-DR		460.66		
	LATE CHARGES		1,891.07		
	PAYMENT			31.76	
	CR WRITE OFF			14.85	
	SPECIAL CHG-CR			141.59	
	ARREARS				16,793.77
	TOTAL	**14,615.69**	**2,366.28**	**188.20**	**16,793.77**
7550 RETURN FEE	ARREARS	60.00			
	ARREARS				60.00
	TOTAL	**60.00**	**0.00**	**0.00**	**60.00**
7557 RENTAL UNITS R/M	ARREARS	4,513.42			
	ARREARS				4,513.42
	TOTAL	**4,513.42**	**0.00**	**0.00**	**4,513.42**
7720 STATE GENERAL EXCISE	SPECIAL CHG-DR		877.50		
	ARREARS				877.50
	TOTAL	**0.00**	**877.50**	**0.00**	**877.50**
COMPANY TOTAL		**658,820.01**	**136,571.00**	**172,226.46**	**623,164.55**

ME: PENNY MUNROE

Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2016

— Prepared By -
Hawaiiana Management Company, Ltd.

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 UNIT**	C3	2/17/2016									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LATE CHARGES			5.00				5.00	5.00			
		INTEREST CHARGES			9.25				9.25	9.25			
		OWNER TOTALS			**939.44**	**0.00**		**0.00**	**939.44**	**939.44**	**0.00**	**0.00**	**0.00**
2216-00900-000	**0001J**	**JOHNSON, JOSEPH & JACQUELINE**	DL	7/31/2016									
		MAINTENANCE FEE			800.19	1,600.38	10/14/16						
		MAINT FEE-RESERVES			125.00	250.00	10/14/16						
		LEASE RENT			1,189.62	807.53	10/14/16		8,239.86	1,189.62	1,189.62		5,860.62
		LEGAL FEE REIMBURSEMENT			223.67	427.84	10/14/16						
		OWNER TOTALS			**2,338.48**	**3,085.75**		**3,100.00**	**8,239.86**	**1,189.62**	**1,189.62**	**0.00**	**5,860.62**
2216-01000-000	**0001K**	**MOMSEN, RICK PAUL**											
		MAINTENANCE FEE			800.19	800.19	10/06/16						
		MAINT FEE-RESERVES			125.00	125.00	10/06/16						
		LEASE RENT			1,189.32	1,189.32	10/06/16						
		RETURN FEE							30.00				30.00
		OWNER TOTALS			**2,114.51**	**2,114.51**		**2,114.81**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**
2216-01200-000	**0001M**	**AURELIO, JOSEPH & DIANE**	C2	10/31/2016									
		MAINTENANCE FEE			800.19	800.19	10/12/16						
		MAINT FEE-RESERVES			125.00	125.00	10/12/16						
		LEASE RENT			832.11	832.11	10/12/16		511.68	511.68			
		OWNER TOTALS			**1,757.30**	**1,757.30**		**1,757.30**	**511.68**	**511.68**	**0.00**	**0.00**	**0.00**
2216-01600-000	**0002D**	**LYNNE, ROBIN**	DL	3/15/2016									
		MAINTENANCE FEE			800.19				42,553.63	800.19	800.19		40,953.25
		MAINT FEE-RESERVES			125.00				6,843.56	125.00	125.00		6,593.56
		SPECIAL ASSESSMENT							9,300.00				9,300.00
		LEASE RENT			774.23				59,801.00	774.23	774.23		58,252.54
		LEGAL FEE REIMBURSEMENT							4,595.39				4,595.39
		LATE CHARGES			5.00				26,628.72	5.00	5.00	5.00	26,613.72
		INTEREST CHARGES			586.98				5,388.66	586.98	577.72	568.47	3,655.49
		RENTAL UNITS R/M							100.00				100.00
		OWNER TOTALS			**2,291.40**	**0.00**		**0.00**	**155,210.96**	**2,291.40**	**2,282.14**	**573.47**	**150,063.95**
2216-01800-000	**0002F**	**MOMSEN, RICK & COLPOYS, LISA**	C2	10/31/2016									
		MAINTENANCE FEE			800.19	800.19	10/06/16						
		MAINT FEE-RESERVES			125.00	125.00	10/06/16						
		LEASE RENT			1,189.62	1,189.62	10/06/16		2,114.81	1,189.62	925.19		

ME: PENNY MUNROE

Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2016

— Prepared By -
Hawaiiana Management Company, Ltd.

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 +
		OWNER TOTALS			**2,114.81**	**2,114.81**		**2,114.81**	**2,114.81**	**1,189.62**	**925.19**	**0.00**	**0.00**
2216-02300-000	**0003C**	**AOAO MAUI SANDS**	C3	5/18/2016									
		MAINTENANCE FEE			800.19	116.36	07/25/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	592.42	09/26/16		125.00	125.00			
		LEASE RENT			1,168.81				1,168.81	1,168.81			
		LATE CHARGES			5.00	45.00	09/26/16		5.00	5.00			
		INTEREST CHARGES			9.25	1,294.58	09/26/16		9.25	9.25			
		OWNER TOTALS			**2,108.25**	**2,048.36**		**0.00**	**2,108.25**	**2,108.25**	**0.00**	**0.00**	**0.00**
2216-02900-000	**0003J**	**LAVALLE, LAWRENCE**	DL	3/2/2016									
		MAINTENANCE FEE							37,306.86	1,600.38	800.19		34,906.29
		MAINT FEE-RESERVES			-491.06				5,753.34	741.06	125.00		4,887.28
		SPECIAL ASSESSMENT							5,781.05				5,781.05
		LEASE RENT			1,212.77				71,176.94	1,212.77	1,212.77		68,751.40
		LATE CHARGES			-14,140.44	314.19	09/26/16		1,691.69	1,691.69			
		INTEREST CHARGES			821.64				4,863.68	963.23	493.32	484.07	2,923.06
		RENTAL UNITS R/M							1,711.14				1,711.14
		STATE GENERAL EXCISE TAX			877.50				877.50	877.50			
		OWNER TOTALS			**-11,719.59**	**314.19**		**0.00**	**129,162.20**	**7,086.63**	**2,631.28**	**484.07**	**118,960.22**
2216-03000-000	**0003K**	**AREFI, JASON**	C2	10/31/2016									
		MAINTENANCE FEE			800.19	1,600.38	10/11/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	255.21	10/11/16		119.79	119.79			
		LEASE RENT			1,212.77	12,746.52	10/11/16		1,212.78	1,212.77	0.01		
		LEGAL FEE REIMBURSEMENT			179.17	179.17	10/11/16						
		LATE CHARGES			5.00	10.00	10/11/16		5.00	5.00			
		INTEREST CHARGES			9.20	18.50	10/11/16		18.45	9.20	9.25		
		OWNER TOTALS			**2,331.33**	**14,809.78**		**14,809.78**	**2,156.21**	**2,146.95**	**9.26**	**0.00**	**0.00**
2216-03700-000	**0004E**	**COWAN, JEFFREY**	C2	10/31/2016									
		MAINTENANCE FEE			800.19	800.19	10/12/16						
		MAINT FEE-RESERVES			125.00	125.00	10/12/16						
		LEASE RENT			1,372.77	1,372.77	10/12/16		2,312.21	1,372.77	939.44		
		OWNER TOTALS			**2,297.96**	**2,297.96**		**2,297.96**	**2,312.21**	**1,372.77**	**939.44**	**0.00**	**0.00**
2216-04800-000	**0005H**	**CITIMORTGAGE INC**	DL	3/15/2016									
		MAINTENANCE FEE			800.19				15,771.51	800.19	800.19		14,171.13
		MAINT FEE-RESERVES			125.00				2,463.73	125.00	125.00		2,213.73
		LEASE RENT			1,372.77				27,056.88	1,372.77	1,372.77		24,311.34
		LEGAL FEE REIMBURSEMENT							976.04			353.12	622.92
		LATE CHARGES			5.00				666.19	5.00	5.00	5.00	651.19
		INTEREST CHARGES			182.36				1,342.46	182.36	173.10	163.85	823.15
		OWNER TOTALS			**2,485.32**	**0.00**		**0.00**	**48,276.81**	**2,485.32**	**2,476.06**	**521.97**	**42,793.46**

ME: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2016

— Prepared By -
Hawaiiana Management Company, Ltd.

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 +
2216-05100-000	**0006C**	**JACKSON, ALLEN D**	DL	7/31/2016									
		MAINTENANCE FEE			800.19	228.42	10/05/16		2,261.10	800.19	800.19		660.72
		MAINT FEE-RESERVES			125.00	125.00	10/05/16						
		LEASE RENT			1,168.81	1,300.00	04/29/16		10,505.22	1,168.81	1,168.81		8,167.60
		LEGAL FEE REIMBURSEMENT			396.58	396.58	10/05/16						
		LATE CHARGES			5.00	10.00	09/23/16		5.00	5.00			
		INTEREST CHARGES			22.61	40.07	09/23/16		22.61	22.61			
		OWNER TOTALS			**2,518.19**	**2,100.07**		**750.00**	**12,793.93**	**1,996.61**	**1,969.00**	**0.00**	**8,828.32**
2216-05400-000	**0006F**	**CHAISSON, JOHN**	DL	8/31/2016									
		MAINTENANCE FEE			800.19	800.19	09/27/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	125.00	09/27/16		125.00	125.00			
		LEASE RENT			1,212.77	1,203.22	09/27/16		4,003.94	1,212.77	1,212.77		1,578.40
		LEGAL FEE REIMBURSEMENT				31.25	11/17/15		54.17	54.17			
		LATE CHARGES			5.00	5.00	09/27/16		5.00	5.00			
		INTEREST CHARGES			9.55	9.55	09/27/16		9.55	9.55			
		RETURN FEE							30.00				30.00
		OWNER TOTALS			**2,152.51**	**2,174.21**		**0.00**	**5,027.85**	**2,206.68**	**1,212.77**	**0.00**	**1,608.40**
2216-05600-000	**0006H**	**BRAY, GERI R**	DL	10/1/2015									
		MAINTENANCE FEE			800.19				41,347.99	800.19	800.19		39,747.61
		MAINT FEE-RESERVES			125.00				6,640.24	125.00	125.00		6,390.24
		SPECIAL ASSESSMENT							7,540.55				7,540.55
		LEASE RENT			855.25				35,012.90	855.25	855.25		33,302.40
		LEGAL FEE REIMBURSEMENT			31.25	1,426.00	09/26/16		4,353.94	31.25	1,426.00	1,288.00	1,608.69
		LATE CHARGES			5.00				55.00	5.00	5.00	5.00	40.00
		INTEREST CHARGES			555.29				5,071.80	555.29	546.04	536.79	3,433.68
		RENTAL UNITS R/M							978.66				978.66
		OWNER TOTALS			**2,371.98**	**1,426.00**		**0.00**	**101,001.08**	**2,371.98**	**3,757.48**	**1,829.79**	**93,041.83**
		ACTIVE OWNERS			**16,101.89**	**34,242.94**			**469,885.29**	**27,896.95**	**17,392.24**	**3,409.30**	**421,186.80**

ME: PENNY MUNROE

Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2016

— Prepared By -
Hawaiiana Management Company, Ltd.

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 SUMMARY:								
					5100 MAINTENANCE FEE				142,441.85	8,001.90	4,000.95		130,439.00
					5103 MAINT FEE-RESERVES				22,195.66	1,610.85	500.00		20,084.81
					5130 SPECIAL ASSESSMENT				22,621.60				22,621.60
					5150 LEASE RENT				223,117.03	13,241.87	9,650.86		200,224.30
					5190 LEGAL FEE REIMBURSEMENT				9,979.54	85.42	1,426.00	1,641.12	6,827.00
					5360 LATE CHARGES				29,066.60	1,731.69	15.00	15.00	27,304.91
					5361 INTEREST CHARGES				16,735.71	2,347.72	1,799.43	1,753.18	10,835.38
					7550 RETURN FEE				60.00				60.00
					7557 RENTAL UNITS R/M				2,789.80				2,789.80
					7720 STATE GENERAL EXCISE TAX				877.50	877.50			
					ACTIVE OWNERS TOTAL				469,885.29	27,896.95	17,392.24	3,409.30	421,186.80
					DELINQUENT OWNERS COUNT				14	3	3	0	8

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MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2016

— Prepared By -
Hawaiiana Management Company, Ltd.

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													
2216-02000-002	**0002H**	**MILLER, MIKEL S**	C1										
		MAINTENANCE FEE							18,799.01				18,799.01
		MAINTENANCE FEES-ACT 39							-4,658.92				-4,658.92
		MAINT FEE-RESERVES							3,259.89				3,259.89
		SPECIAL ASSESSMENT							9,048.65				9,048.65
		LEASE RENT							25,239.61				25,239.61
		LEGAL FEE REIMBURSEMENT							1,361.44				1,361.44
		LATE CHARGES							923.21				923.21
		OWNER TOTALS			**0.00**	**0.00**		**0.00**	**53,972.89**	**0.00**	**0.00**	**0.00**	**53,972.89**
2216-02300-001	**0003C**	**SKOLNICK, KORY J**											
		MAINTENANCE FEE							4,452.39				4,452.39
		MAINT FEE-RESERVES							935.72				935.72
		SPECIAL ASSESSMENT							3,340.52				3,340.52
		LEASE RENT							266.64				266.64
		LEGAL FEE REIMBURSEMENT							6,129.95				6,129.95
		LATE CHARGES							2,909.54				2,909.54
		RENTAL UNITS R/M							976.09				976.09
		OWNER TOTALS			**0.00**	**0.00**		**0.00**	**19,010.85**	**0.00**	**0.00**	**0.00**	**19,010.85**
2216-04800-001	**0005H**	**SHERMAN, RANDALL**											
		MAINTENANCE FEE							31,770.12				31,770.12
		MAINT FEE-RESERVES							6,044.28				6,044.28
		SPECIAL ASSESSMENT							7,958.53				7,958.53
		LEASE RENT							39,319.68				39,319.68
		LEGAL FEE REIMBURSEMENT							7,637.53				7,637.53
		LATE CHARGES							11,029.34				11,029.34
		RENTAL UNITS R/M							747.53				747.53
		OWNER TOTALS			**0.00**	**0.00**		**0.00**	**104,507.01**	**0.00**	**0.00**	**0.00**	**104,507.01**
		INACTIVE OWNERS			**0.00**	**0.00**			**177,490.75**	**0.00**	**0.00**	**0.00**	**177,490.75**

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Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2016

— Prepared By -
Hawaiiana Management Company, Ltd.

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 SUMMARY:								
					5100 MAINTENANCE FEE				55,021.52				55,021.52
					5101 MAINTENANCE FEES-ACT 3(				-4,658.92				-4,658.92
					5103 MAINT FEE-RESERVES				10,239.89				10,239.89
					5130 SPECIAL ASSESSMENT				20,347.70				20,347.70
					5150 LEASE RENT				64,825.93				64,825.93
					5190 LEGAL FEE REIMBURSEMEN				15,128.92				15,128.92
					5360 LATE CHARGES				14,862.09				14,862.09
					7557 RENTAL UNITS R/M				1,723.62				1,723.62
					INACTIVE OWNERS TOTAL				177,490.75	0.00	0.00	0.00	177,490.75
					DELINQUENT OWNERS COUNT				3	0	0	0	3

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Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 10/31/2016

— Prepared By -
Hawaiiana Management Company, Ltd.

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					**16,101.89**				**647,376.04**	**27,896.95**	**17,392.24**	**3,409.30**	**598,677.55**

DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11], BK13 [Chapter13]

CLIENT SUMMARY:

		BALANCE	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	197,463.37	8,001.90	4,000.95		185,460.52
5101	MAINTENANCE FEES-ACT 39	-4,658.92				-4,658.92
5103	MAINT FEE-RESERVES	32,435.55	1,610.85	500.00		30,324.70
5130	SPECIAL ASSESSMENT	42,969.30				42,969.30
5150	LEASE RENT	287,942.96	13,241.87	9,650.86		265,050.23
5190	LEGAL FEE REIMBURSEMENT	25,108.46	85.42	1,426.00	1,641.12	21,955.92
5360	LATE CHARGES	43,928.69	1,731.69	15.00	15.00	42,167.00
5361	INTEREST CHARGES	16,735.71	2,347.72	1,799.43	1,753.18	10,835.38
7550	RETURN FEE	60.00				60.00
7557	RENTAL UNITS R/M	4,513.42				4,513.42
7720	STATE GENERAL EXCISE TAX	877.50	877.50			
GRAND TOTAL		647,376.04	27,896.95	17,392.24	3,409.30	598,677.55
DELINQUENT OWNERS COUNT		17	3	3	0	11

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MAUI SANDS

PREPAYMENT BALANCE REPORT

AS OF 10/31/2016

— Prepared By -
Hawaiiana Management Company, Ltd.

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00200-000	**0001B**	**MENEHUNE VENTURES LLC**				
		MAINTENANCE FEE	800.19	800.19	10/4/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/4/2016	-18.81
		LEASE RENT	1,145.66	1,145.66	10/4/2016	0.00
NO DEC 15 LF		**OWNER TOTALS**	**2,070.85**			**-18.81**
2216-00400-000	**0001D**	**STARBIRD, CAROLE**				
		MAINTENANCE FEE	800.19	800.19	10/11/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/11/2016	-15.11
		LEASE RENT	1,145.66	1,145.66	10/11/2016	0.00
		OWNER TOTALS	**2,070.85**			**-15.11**
2216-00500-000	**0001E**	**STUBBS, CHRISTOPHER & SHANNA**				
		MAINTENANCE FEE	800.19	800.19	10/5/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/5/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	10/5/2016	0.00
		OWNER TOTALS	**2,070.85**			**-5.00**
2216-00800-000	**0001H**	**STUBBS, CHRISTOPHER & SHANNA**				
		MAINTENANCE FEE	800.19	800.19	10/5/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/5/2016	-5.15
		LEASE RENT	1,189.62	1,189.62	10/5/2016	0.00
		OWNER TOTALS	**2,114.81**			**-5.15**
2216-01300-000	**0002A**	**GOULD, TIMOTHY & ELIZABETH**				
		MAINTENANCE FEE	800.19	800.19	10/28/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/28/2016	-125.00
		LEASE RENT	797.39	797.39	10/28/2016	-797.39
		OWNER TOTALS	**1,722.58**			**-1,722.58**
2216-01500-000	**0002C**	**BURAWSKI, JEROME**				
		MAINTENANCE FEE	800.19	800.19	10/3/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/3/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	10/3/2016	0.00
		OWNER TOTALS	**2,070.85**			**-5.00**
2216-02400-000	**0003D**	**JENKS, ROBERT & MARILYN**				
		MAINTENANCE FEE	800.19	326.29	10/24/2016	-326.29
		MAINT FEE-RESERVES	125.00	125.00	10/24/2016	-125.00

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MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 10/31/2016

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OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
		LEASE RENT	1,168.81	548.71	10/24/2016	0.00
		LATE CHARGES	5.00	5.00	10/17/2016	0.00
		INTEREST CHARGES	3.71	3.71	10/17/2016	0.00
		OWNER TOTALS	**2,102.71**			**-451.29**
2216-02500-000	**0003E**	**LOEB, PETER**				
		MAINTENANCE FEE	800.19	800.19	10/11/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/11/2016	-5.00
		LEASE RENT	1,168.81	1,168.81	10/11/2016	0.00
		OWNER TOTALS	**2,094.00**			**-5.00**
2216-03100-000	**0003L**	**THOMA, ELLEN**				
		MAINTENANCE FEE	800.19	1,600.38	10/5/2016	-1,600.38
		MAINT FEE-RESERVES	125.00	250.00	10/5/2016	-288.74
		LEASE RENT	1,212.77	2,425.54	10/5/2016	-2,425.54
		OWNER TOTALS	**2,137.96**			**-4,314.66**
2216-03500-000	**0004C**	**BERTSCH, STEVEN & DONNA**				
		MAINTENANCE FEE	800.19	800.19	10/18/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	10/18/2016	-2,168.37
		LEASE RENT	1,238.19	1,238.19	10/18/2016	0.00
		OWNER TOTALS	**2,163.38**			**-2,168.37**
2216-03800-000	**0004F**	**FEHERVARI, AGNES MARIA**				
		MAINTENANCE FEE	800.19	800.19	10/5/2016	0.00
		MAINT FEE-RESERVES	125.00	135.00	10/5/2016	-10.00
		LEASE RENT	1,282.16	1,291.44	10/5/2016	0.00
		OWNER TOTALS	**2,207.35**			**-10.00**
2216-04300-000	**0005C**	**FUNICELLO, FRANCESCO & LINDA**				
		MAINTENANCE FEE	800.19	800.19	10/5/2016	0.00
		MAINT FEE-RESERVES	125.00	130.00	10/5/2016	-25.00
		LEASE RENT	1,238.19	1,238.19	10/5/2016	0.00
		OWNER TOTALS	**2,163.38**			**-25.00**
2216-04400-000	**0005D**	**KUNITOMO, JERRY**				
		MAINTENANCE FEE	800.19	800.19	10/28/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/28/2016	-125.00
		LEASE RENT	1,328.44	1,374.81	10/28/2016	-626.63
		INTEREST CHARGES	0.00	0.00		0.00

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MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 10/31/2016

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OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
		OWNER TOTALS	**2,253.63**			**-1,551.82**
2216-04700-000	**0005G**	**RACHOWSKI, RAYMOND & JEAN**				
		MAINTENANCE FEE	800.19	800.19	10/27/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	10/27/2016	-125.00
		LEASE RENT	1,282.16	1,282.16	10/27/2016	-1,282.16
		OWNER TOTALS	**2,207.35**			**-2,207.35**
2216-05300-000	**0006E**	**HARMON, T.P. ETAL**				
		MAINTENANCE FEE	800.19	1,600.38	8/16/2016	0.00
		MAINT FEE-RESERVES	125.00	250.00	8/16/2016	-0.57
		LEASE RENT	855.25	1,710.50	8/16/2016	0.00
		OWNER TOTALS	**1,780.44**			**-0.57**
		ACTIVE OWNERS	**31,230.99**	**34,126.04**		**-12,505.71**

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-4,327.24
5103	MAINT FEE-RESERVES	-3,046.75
5150	LEASE RENT	-5,131.72
5360	LATE CHARGES	0.00
5361	INTEREST CHARGES	0.00
ACTIVE OWNERS TOTAL		**-12,505.71**

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MAUI SANDS

PREPAYMENT BALANCE REPORT

AS OF 10/31/2016

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OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
INACTIVE OWNERS						
2216-00200-001	**0001B**	**MOIR, WILLIAM & CHRISTINA ETAL**				
		MAINTENANCE FEE	0.00	819.00	11/30/2015	-18.81
		OWNER TOTALS	**0.00**			**-18.81**
2216-02000-003	**0002H**	**FEDERAL NATIONAL MORTGAGE**				
		MAINTENANCE FEE	0.00	5,601.33	10/14/2016	0.00
		MAINT FEE-RESERVES	0.00	204.78	10/14/2016	0.00
		LEASE RENT	0.00	5,662.72	10/14/2016	0.00
		LEGAL FEE REIMBURSEMENT	921.87	1,713.25	10/14/2016	-579.17
		LATE CHARGES	0.00	20.00	8/26/2016	5.00
		INTEREST CHARGES	0.00	391.60	8/26/2016	58.06
		OWNER TOTALS	**921.87**			**-516.11**
2216-03200-001	**0003M**	**DEMPSEY, ANNIE**				
		MAINT FEE-RESERVES	0.00	125.00	11/24/2015	-15.00
		OWNER TOTALS	**0.00**			**-15.00**
		INACTIVE OWNERS	**921.87**	**14,537.68**		**-549.92**

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Accountant: MILDRED CABAUATAN

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 10/31/2016

— Prepared By -
Hawaiiana Management Company, Ltd.

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE

INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-18.81
5103	MAINT FEE-RESERVES	-15.00
5150	LEASE RENT	0.00
5190	LEGAL FEE REIMBURSEMI	-579.17
5360	LATE CHARGES	5.00
5361	INTEREST CHARGES	58.06
INACTIVE OWNERS TOTAL		**-549.92**

PM: PENNY MUNROE

Accountant: MILDRED CABAUATAN

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 10/31/2016

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			**32,152.86**			**-13,055.63**

COMPANY SUMMARY:

5100	MAINTENANCE FEE	-4,346.05
5103	MAINT FEE-RESERVES	-3,061.75
5150	LEASE RENT	-5,131.72
5190	LEGAL FEE REIMBURSEMENT	-579.17
5360	LATE CHARGES	5.00
5361	INTEREST CHARGES	58.06
GRAND TOTAL		**-13,055.63**