

Maui Sands

Balance Sheet

Transaction Period 11/30/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	13,440.29
Cab Operating Phase 1	131,759.00

<u>Total Operating Cash</u>	<u>145,399.29</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,770.44
Cab MM Reserves I	242,591.67

<u>Total Reserve Cash</u>	<u>286,362.11</u>
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Accounts Receivable

A/R Maintenance Fees I	142,303.07
A/R Legal Fees I	16,064.00
A/R Late Fees I	40,083.13
A/R Reserve Fees I	25,187.08
A/R Rental	4,170.72
A/R Lease Rent I	185,381.23
A/R Special Assessment I	52,176.33
A/R Other	909.04
Rsv \$ Due From Cab Op I	40.39
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	31,962.03

<u>Total Accounts Receivable</u>	<u>504,745.67</u>
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Fixed Assets

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

Total Fixed Assets

Other

Prepaid Insurance	12,719.92
Prepaid Expenses	306.21

<u>Total Other</u>	<u>13,026.13</u>
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Total Assets

949,533.20

Liabilities & Equity

Liabilities

Accounts Payable-Trade	19,226.81
Lease Rent Payable Short Term	60,086.81
Lease Rent Payable Long Term	170,290.04
Accrued Payroll	1,387.81
Temporary Disability Insurance	29.11
Accrued Fed Income Tax Wh/FICA	787.94
Accrued State Income Tax Wh	319.00
Accrued State Unemployment Tax	467.49
Prepaid Maintenance Fees I	7,214.16
Prepaid Reserve Fees I	726.11
Security Deposits Payable	1,600.00
General Excise Tax Payable	622.35
Other Payable	900.00
Cab Op \$ Due To Reserves I	40.39

<u>Total Liabilities</u>	<u>263,698.02</u>
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Equity

Maui Sands

Balance Sheet

Transaction Period 11/30/2014

Liabilities & Equity

Equity

Reserve Equity	158,153.31
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Members Equity	206,656.16
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Net Income	321,025.71
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<u>Total Equity</u>	<u>685,835.18</u>
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Total Liabilities & Equity

949,533.20

Maui Sands

Budget Comparison Standard

Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Operating Revenues									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	468,766.10	468,765.00	1.10	0.00%	511,380.00
Interest Income	14.71	11.00	3.71	-33.73%	153.22	121.00	32.22	-26.63%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	550.00	(500.00)	90.91%	600.00
Rental Income	3,846.00	6,000.00	(2,154.00)	35.90%	45,741.70	66,000.00	(20,258.30)	30.69%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	22.00	(22.00)	100.00%	24.00
Late Fee Income	15.00	800.00	(785.00)	98.13%	290.00	8,800.00	(8,510.00)	96.70%	9,600.00
Late Interest Income	2,055.56	0.00	2,055.56	0.00%	33,456.90	0.00	33,456.90	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	53,633.36	53,636.00	(2.64)	0.00%	58,509.00
TOTAL Operating Revenues	53,422.13	54,354.00	(931.87)	1.71%	602,091.28	597,894.00	4,197.28	-0.70%	652,245.00
TOTAL Income	53,422.13	54,354.00	(931.87)	1.71%	602,091.28	597,894.00	4,197.28	-0.70%	652,245.00
Expense									
Building Maintenance									
Building	166.63	1,000.00	(833.37)	83.34%	11,293.94	11,000.00	293.94	-2.67%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	343.47	11.00	332.47	-3022.45%	12.00
Grounds	2,580.70	2,964.00	(383.30)	12.93%	28,483.54	32,604.00	(4,120.46)	12.64%	35,567.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	4,270.56	6,083.00	(1,812.44)	29.80%	6,630.00
Grounds Enhancement	0.00	250.00	(250.00)	100.00%	1,765.79	2,750.00	(984.21)	35.79%	3,000.00
Equipment Rent, R/M	0.00	42.00	(42.00)	100.00%	1,058.51	462.00	596.51	-129.11%	500.00
Electrical/Lighting	197.92	50.00	147.92	-295.84%	500.97	550.00	(49.03)	8.91%	600.00
Pool Maintenance	0.00	208.00	(208.00)	100.00%	3,614.42	2,288.00	1,326.42	-57.97%	2,500.00
Pest Control	200.69	215.00	(14.31)	6.66%	2,250.69	2,365.00	(114.31)	4.83%	2,580.00
Refuse	918.50	725.00	193.50	-26.69%	9,161.63	7,975.00	1,186.63	-14.88%	8,700.00
Fire Extinguisher	41.14	175.00	(133.86)	76.49%	452.59	1,925.00	(1,472.41)	76.49%	2,100.00
TOTAL Building Maintenance	4,105.58	6,183.00	(2,077.42)	33.60%	63,196.11	68,013.00	(4,816.89)	7.08%	74,189.00
General & Administrative									
Office and Administration	300.07	367.00	(66.93)	18.24%	2,874.50	4,037.00	(1,162.50)	28.80%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	29,326.00	29,326.00	0.00	0.00%	31,992.00
Auto Expense	95.20	70.00	25.20	-36.00%	654.72	770.00	(115.28)	14.97%	840.00
Rent Intercept Monthly Fee	3,846.00	4,000.00	(154.00)	3.85%	44,839.32	44,000.00	839.32	-1.91%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	550.00	(550.00)	100.00%	600.00
Association Meeting Expense	520.00	250.00	270.00	-108.00%	2,324.75	2,750.00	(425.25)	15.46%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	5,500.00	(5,500.00)	100.00%	6,000.00
Legal Fees I	10,086.14	500.00	9,586.14	-1917.23%	25,319.02	5,500.00	19,819.02	-360.35%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	3,861.00	(3,861.00)	100.00%	4,212.00
Real Property Taxes	121.83	125.00	(3.17)	2.54%	1,252.35	1,375.00	(122.65)	8.92%	1,500.00
Dues & Subscriptions	116.34	46.00	70.34	-152.91%	490.43	506.00	(15.57)	3.08%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	2,000.00	1,100.00	900.00	-81.82%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	11.00	(11.00)	100.00%	12.00
TOTAL General & Administrative	17,751.58	9,026.00	8,725.58	-96.67%	109,081.09	99,286.00	9,795.09	-9.87%	108,306.00
Other Expenses									
Insurance-Property I	1,254.13	1,631.00	(376.87)	23.11%	13,780.23	17,941.00	(4,160.77)	23.19%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	56,655.00	61,336.00	(4,681.00)	7.63%	66,912.00
Insurance-Fidelity Bond I	45.34	45.00	0.34	-0.76%	498.66	495.00	3.66	-0.74%	544.00

Maui Sands

Budget Comparison Standard

Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	838.75	836.00	2.75	-0.33%	915.00
Insurance-D & O I	113.84	114.00	(0.16)	0.14%	1,021.10	1,254.00	(232.90)	18.57%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	33,000.00	(33,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	11.00	(11.00)	100.00%	12.00
General Excise Tax	289.93	250.00	39.93	-15.97%	3,674.67	2,750.00	924.67	-33.62%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	11.00	(11.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	3,696.00	(3,696.00)	100.00%	4,032.00
TOTAL Other Expenses	7,055.24	11,030.00	(3,974.76)	36.04%	76,468.41	121,330.00	(44,861.59)	36.97%	132,365.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,503.00	4,251.00	(748.00)	17.60%	38,203.00	46,761.00	(8,558.00)	18.30%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	550.00	(550.00)	100.00%	600.00
Workers Compensation	225.59	195.00	30.59	-15.69%	1,593.32	2,145.00	(551.68)	25.72%	2,340.00
Temporary Disability Insur	14.71	32.00	(17.29)	54.03%	188.47	352.00	(163.53)	46.46%	384.00
Medical	442.02	450.00	(7.98)	1.77%	4,715.94	4,950.00	(234.06)	4.73%	5,400.00
Payroll Taxes	503.59	534.00	(30.41)	5.69%	5,589.49	5,874.00	(284.51)	4.84%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	1,595.00	1,595.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,833.91	5,657.00	(823.09)	14.55%	51,885.22	62,227.00	(10,341.78)	16.62%	67,879.00
<u>Utilities</u>									
Electricity	1,550.82	1,560.00	(9.18)	0.59%	17,654.83	17,160.00	494.83	-2.88%	18,720.00
Television Cable	1,896.00	2,000.00	(104.00)	5.20%	20,930.05	22,000.00	(1,069.95)	4.86%	24,000.00
Water	2,652.30	2,800.00	(147.70)	5.28%	25,760.10	30,800.00	(5,039.90)	16.36%	33,600.00
Sewer Service	3,632.80	3,632.00	0.80	-0.02%	38,466.25	39,952.00	(1,485.75)	3.72%	43,584.00
Gas	(909.04)	570.00	(1,479.04)	259.48%	4,335.28	6,270.00	(1,934.72)	30.86%	6,840.00
Telephone	141.07	158.00	(16.93)	10.72%	1,537.42	1,738.00	(200.58)	11.54%	1,896.00
TOTAL Utilities	8,963.95	10,720.00	(1,756.05)	16.38%	108,683.93	117,920.00	(9,236.07)	7.83%	128,640.00
TOTAL Expense	42,710.26	42,616.00	94.26	-0.22%	409,314.76	468,776.00	(59,461.24)	12.68%	511,379.00
Excess Revenue / Expense	10,711.87	11,738.00	(1,026.13)	8.74%	192,776.52	129,118.00	63,658.52	-49.30%	140,866.00

Maui Sands

Budget Comparison Standard

Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Reserve Revenues									
Reserve Fees	6,875.00	5,708.00	1,167.00	-20.44%	75,625.00	62,788.00	12,837.00	-20.44%	68,500.00
Interest Income	35.46	30.00	5.46	-18.20%	301.92	330.00	(28.08)	8.51%	360.00
Laundry & Vending I	1,281.50	1,050.00	231.50	-22.05%	11,873.77	11,550.00	323.77	-2.80%	12,600.00
Special Asmnt Roof I	0.00	0.00	0.00	0.00%	44,650.89	39,472.00	5,178.89	-13.12%	39,472.00
TOTAL Reserve Revenues	8,191.96	6,788.00	1,403.96	-20.68%	132,451.58	114,140.00	18,311.58	-16.04%	120,932.00
TOTAL Income	8,191.96	6,788.00	1,403.96	-20.68%	132,451.58	114,140.00	18,311.58	-16.04%	120,932.00
Expense									
General & Administrative									
Rent Intercept Monthly Fee	0.00	0.00	0.00	0.00%	902.38	0.00	902.38	0.00%	0.00
TOTAL General & Administrative	0.00	0.00	0.00	0.00%	902.38	0.00	902.38	0.00%	0.00
Other Expenses									
Bad Debt Expense I	0.00	0.00	0.00	0.00%	251.35	0.00	251.35	0.00%	0.00
TOTAL Other Expenses	0.00	0.00	0.00	0.00%	251.35	0.00	251.35	0.00%	0.00
Reserve Expenses									
S/P-Parking Lot Resurface	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
S/P-Roof Replacement I	0.00	0.00	0.00	0.00%	2,007.00	0.00	2,007.00	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	4,202.39	0.00	4,202.39	0.00%	0.00
Excess Revenue / Expense	8,191.96	6,788.00	1,403.96	-20.68%	128,249.19	114,140.00	14,109.19	-12.36%	120,932.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Operating	Debit	Credit	Balance
100100 Petty Cash								
101200 Bank of Hawaii Op Phs 1 *****4400								
11/30/2014	11/30/2014	G/L	Operating	je #01 record boh op interest p11		0.22		105,716.61
				Net Change:	0.22		0.00	105,716.83
101200 Bank of Hawaii Op Phs 1 *****4400								
101400 Cab Operating Phase 1 *****3146								
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch				(92,276.54)
11/3/2014	11/3/2014	A/R	Operating	Lockbox		2,000.00		(282,813.40)
11/3/2014	11/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1834: Management Consultants of Hawaii		9,695.51		(280,813.40)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1837: MECO				(271,117.89)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1838: Oceanic Time Warner Cable LP			2,811.00	(273,928.89)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1839: Oceanic Time Warner Cable LP			1,683.21	(275,612.10)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1840: Maui Disposal Co., Inc.			128.09	(275,740.19)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1841: A-Nutti Nurseries			1,767.91	(277,508.10)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1842: Sprint			918.50	(278,426.60)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1845: Porter McGuire Kiakona & Chow, LLP			1,290.35	(279,716.95)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1843: Ohana Pool & Spa			90.43	(279,807.38)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1844: Porter McGuire Kiakona & Chow, LLP			286.46	(280,093.84)
11/4/2014	11/4/2014	A/R	Operating	Lockbox			125.23	(280,219.07)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1845: Porter McGuire Kiakona & Chow, LLP		12,383.85	364.58	(280,583.65)
11/5/2014	11/5/2014	A/R	Operating	Lockbox				(268,199.80)
11/5/2014	11/5/2014	A/R	Operating	A/P Voucher Post: Chk# 1835: Kenneth Kuhlman		4,055.48	3,599.25	(271,799.05)
11/5/2014	11/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1836: Robert N. Crichton			944.97	(267,743.57)
11/7/2014	11/7/2014	A/R	Operating	Adjustment Batch			523.80	(268,688.54)
11/7/2014	11/7/2014	A/R	Operating	Lockbox				(269,212.34)
11/10/2014	11/10/2014	A/R	Operating	Lockbox		1,000.00		(268,212.34)
11/10/2014	11/10/2014	A/R	Operating	Lockbox		4,492.00		(263,720.34)
11/11/2014	11/11/2014	A/P	Operating	Lockbox		21,227.95		(242,492.39)
11/11/2014	11/11/2014	A/P	Operating	Lockbox		2,228.26		(240,264.13)
11/11/2014	11/11/2014	A/R	Operating	A/P Voucher Post: Chk# 1846: Management Consultants of Hawaii			21.83	(240,285.96)
11/11/2014	11/11/2014	A/R	Operating	Adjustment Batch		1,720.36		(238,565.60)
11/11/2014	11/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1846: Management Consultants of Hawaii			143.62	(238,709.22)
11/12/2014	11/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA			768.48	(239,477.70)
11/12/2014	11/12/2014	A/R	Operating	Lockbox				(235,271.06)
11/12/2014	11/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development		4,206.64		(290,262.53)
11/13/2014	11/13/2014	A/R	Operating	Lockbox				(274,984.59)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1847: Department of Water Supply - County of Maui		15,277.94	54,991.47	(281,765.49)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1848: Hawaiian Telcom			6,780.90	(281,812.72)
							47.23	

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1849: A-Nutt Nurseries		1,290.35	(283,103.07)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1850: Shores of Maui AOA		50.00	(283,153.07)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1851: Lahaina Ace Hardware		180.43	(283,333.50)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1852: Read Lighting, Inc		197.92	(283,531.42)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1853: Miyake Concrete Lockbox		164.32	(283,695.74)
11/17/2014	11/17/2014	A/R	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	5,553.30		(278,142.44)
11/18/2014	11/18/2014	A/P	Operating	Lockbox		6,875.00	(285,017.44)
11/18/2014	11/18/2014	A/R	Operating	Adjustment Batch	3,948.62		(281,068.82)
11/18/2014	11/18/2014	A/R	Operating	A/P Voucher Post: Chk# 1854: Kenneth Kuhlman	2,089.44		(278,979.38)
11/19/2014	11/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1855: Robert N. Crichton Lockbox		944.97	(279,924.35)
11/19/2014	11/19/2014	A/P	Operating	Adjustment Batch		488.25	(280,412.60)
11/20/2014	11/20/2014	A/R	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	2,050.48		(278,362.12)
11/21/2014	11/21/2014	A/R	Operating	Adjustment Batch	1,100.00		(277,262.12)
11/24/2014	11/24/2014	A/P	Operating	Adjustment Batch		58,508.31	(335,770.43)
11/24/2014	11/24/2014	A/R	Operating	Lockbox	2,000.00		(333,770.43)
11/24/2014	11/24/2014	A/R	Operating	A/P Voucher Post: Chk# 1857: Louise Rockett	3,844.51		(329,925.92)
11/25/2014	11/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1858: MECO		375.00	(330,300.92)
11/25/2014	11/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1856: Condominium Council of Maui		1,550.82	(331,851.74)
11/25/2014	11/25/2014	A/P	Operating	Lockbox		40.00	(331,891.74)
11/26/2014	11/26/2014	A/R	Operating	Lockbox	2,138.01		(329,753.73)
11/28/2014	11/28/2014	A/R	Operating	Lockbox	2,234.00		(327,519.73)
11/30/2014	11/30/2014	Reversl	Operating	Apply Credit		500.00	(328,019.73)
11/30/2014	11/30/2014	G/L	Operating	je #02 record cab op receipts p11	5,561.52		(322,458.21)
11/30/2014	11/30/2014	Reversl	Operating	Apply Credit		7,350.95	(329,809.16)
Net Change: (46,995.76)					108,807.87	155,803.63	(329,809.16)
101400 Cab Operating Phase 1 *****3146							452,435.71
11/30/2014	11/30/2014	Reversl	Reserve	Apply Credit: Adjust G/L credit entry for charge department	7,350.95		459,786.66
11/30/2014	11/30/2014	G/L	Reserve	je #02 record cab op receipts p11	1,281.50		461,068.16
11/30/2014	11/30/2014	Reversl	Reserve	Apply Credit: Adjust G/L credit entry for charge department	500.00		461,568.16
Net Change: 9,132.45					9,132.45	0.00	461,568.16
101425 Cab Operating Phase 2 *****3910							(26,781.08)
11/18/2014	11/18/2014	A/R	Operating	Resident Void: Void Transaction		2,089.44	(28,870.52)
11/18/2014	11/18/2014	A/R	Operating	Adjustment Batch	2,089.44		(26,781.08)
Net Change: 0.00					2,089.44	2,089.44	(26,781.08)

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Posted	Transaction	Source	Department	Note	Reserve	Debit	Credit	Balance
101425 Cab Operating Phase 2 *****3910								
101550 Cab Adl Reserves Ms II to Ms I *****3928								
11/30/2014	11/30/2014	G/L	Reserve	je #04 record adl reserves interest p11		3.60		26,781.08
				Net Change:	3.60			43,766.84
						3.60	0.00	43,770.44
								43,770.44
104100 Cab MM Reserves I *****5908								
11/30/2014	11/30/2014	G/L	Reserve	je #05 record cab mm receipts p11		65,415.17		177,176.50
				Net Change:	65,415.17			242,591.67
						65,415.17	0.00	242,591.67
								242,591.67
105501 Smith Barney MM Reserves I *****7971								
105501 Smith Barney MM Reserves I *****7971								
120200 A/R Maintenance Fees I								
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch				(95,210.20)
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch				95,210.20
11/1/2014	11/1/2014	A/R	Operating	Billing				140,913.46
11/1/2014	11/1/2014	A/R	Operating	Resident Void: Void Transaction				143,057.11
11/1/2014	11/1/2014	A/R	Operating	Resident Void: Void Transaction				143,237.92
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch				185,853.02
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch				185,078.20
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch				183,528.56
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch				182,228.56
11/1/2014	11/1/2014	A/R	Operating	Apply Credit				179,682.56
11/1/2014	11/1/2014	A/R	Operating	je #08 reclass a/r maint fees p11				140,239.21
11/1/2014	11/1/2014	A/R	Operating					142,303.07
				Net Change:	1,389.61			142,303.07
						50,849.42	49,459.81	15,872.34
120210 A/R Legal Fees I								
11/4/2014	11/4/2014	A/R	Operating	Adjustment Batch				16,236.92
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch				16,601.50
11/1/2014	11/1/2014	A/R	Operating	Resident Void: Void Transaction				16,236.92
11/30/2014	11/30/2014	A/R	Operating	Apply Credit				16,064.00
				Net Change:	191.66			16,064.00
						729.16	537.50	38,610.07
								38,620.07
								38,663.51
								37,666.80
								40,680.63

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
11/30/2014	11/30/2014	A/R	Operating	Apply Credit		554.31	40,126.32
11/30/2014	11/30/2014	G/L	Operating	je #08 reclass a/r maint fees p11		43.19	40,083.13
				Net Change:	1,473.06		40,083.13
120230 A/R Reserve Fees I							
11/1/2014	11/1/2014	A/R	Reserve	Adjustment Batch	29.19		24,812.08
11/1/2014	11/1/2014	A/R	Reserve	Adjustment Batch	345.81		24,841.27
11/1/2014	11/1/2014	A/R	Reserve	Billing	6,875.00		25,187.08
11/1/2014	11/1/2014	A/R	Reserve	Resident Void: Void Transaction		125.00	32,062.08
11/1/2014	11/2/2014	A/R	Reserve	Resident Void: Void Transaction		250.00	31,937.08
11/30/2014	11/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		5,000.00	31,687.08
11/30/2014	11/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p11		125.00	26,687.08
11/30/2014	11/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		1,375.00	26,562.08
				Net Change:	375.00		25,187.08
120255 A/R Rental							
Operating							
120265 A/R Lease Rent I							
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch	188.79		183,903.18
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch	2,238.09		184,091.97
11/1/2014	11/1/2014	A/R	Operating	Billing	61,564.86		186,330.06
11/1/2014	11/1/2014	A/R	Operating	Resident Void: Void Transaction		808.96	247,894.92
11/1/2014	11/2/2014	A/R	Operating	Resident Void: Void Transaction		1,617.92	247,085.96
11/30/2014	11/30/2014	A/R	Operating	Apply Credit		47,263.90	245,468.04
11/30/2014	11/30/2014	G/L	Operating	je #08 reclass a/r maint fees p11		21.49	198,204.14
11/30/2014	11/30/2014	A/R	Operating	Apply Credit		12,801.42	198,182.65
				Net Change:	1,478.05		185,381.23
120300 A/R Special Assessment I							
Operating							
120300 A/R Special Assessment I							
11/30/2014	11/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p11	1,475.95		52,176.33
11/30/2014	11/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		1,475.95	0.00
				Net Change:	0.00		1,475.95
129900 A/R Other							
11/30/2014	11/30/2014	G/L	Operating	je #28 record hawaii gas tank returned credit p11	909.04		0.00
							909.04

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
129920 Rsv \$ Due From Cab Op I							
11/30/2014	11/30/2014	G/L	Reserve	je #51 record due to/from adj p11	909.04	0.00	909.04
							57,267.20
						57,226.81	40.39
						57,226.81	40.39
129950 Op \$ Due From Ms II to Ms I							
129970 A/R Ms2 Wtr/Swr/Prkg							
11/30/2014	11/30/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p11	4,875.76		6,468.65
11/30/2014	11/30/2014	G/L	Operating	je #02 record cab op receipts p11		1,701.03	28,787.30
							33,663.06
						1,701.03	31,962.03
						1,701.03	31,962.03
131000 Prepaid Insurance							
11/30/2014	11/30/2014	G/L	Operating	je #11 record ppd insurance p11	0.00		19,710.82
						6,990.90	12,719.92
						6,990.90	12,719.92
132000 Prepaid Expenses							
11/30/2014	11/30/2014	G/L	Operating	je #12 record ppd expenses p11	0.00		896.40
						590.19	306.21
						590.19	306.21
135000 Common Area Improvements							
135200 Common Area Depreciation							
210000 Accounts Payable-Trade							
11/3/2014	11/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1834: Management Consultants of Hawaii	145.00		19,891.57
11/3/2014	11/3/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			(19,891.57)
11/3/2014	11/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1834: Management Consultants of Hawaii		2,811.00	(14,888.68)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: MECO		1,683.21	(14,743.68)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		128.09	(17,554.68)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,767.91	(14,888.68)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		918.50	(16,571.89)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(16,699.98)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Sprint		90.43	(18,467.89)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		125.23	(19,386.39)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		364.58	(20,676.74)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		3,885.71	(20,767.17)
							(20,892.40)
							(21,256.98)
							(25,142.69)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1837: MECO	1,683.21		(23,459.48)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1839: Oceanic Time Warner Cable LP	1,767.91		(21,691.57)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1838: Oceanic Time Warner Cable LP	128.09		(21,563.48)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1843: Ohana Pool & Spa	125.23		(21,438.25)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1842: Sprint	90.43		(21,347.82)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1841: A-Nutt Nurseries	1,290.35		(20,057.47)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1840: Maui Disposal Co., Inc.	918.50		(19,138.97)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1845: Porter McGuire Kiakona & Chow, LLP	286.46		(18,852.51)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1844: Porter McGuire Kiakona & Chow, LLP	364.58		(18,487.93)
11/4/2014	11/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1845: Porter McGuire Kiakona & Chow, LLP	3,599.25		(14,888.68)
11/5/2014	11/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1836: Robert N. Crichton	523.80		(14,364.88)
11/5/2014	11/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(15,309.85)
11/5/2014	11/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		523.80	(15,833.65)
11/5/2014	11/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1835: Kenneth Kuhlman	944.97		(14,888.68)
11/11/2014	11/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1846: Management Consultants of Hawaii	80.86		(14,807.82)
11/11/2014	11/11/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		165.45	(14,973.27)
11/11/2014	11/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1846: Management Consultants of Hawaii	84.59		(14,888.68)
11/12/2014	11/12/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		768.48	(15,657.16)
11/12/2014	11/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	768.48		(14,888.68)
11/12/2014	11/12/2014	A/P	Operating	A/P Voucher Post: Peninsula Development		54,991.47	(9,126.83)
11/12/2014	11/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	54,991.47		(15,907.73)
11/12/2014	11/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1853: Miyake Concrete	164.32		(15,954.96)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1852: Read Lighting, Inc	197.92		(17,245.31)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1851: Lahaina Ace Hardware	180.43		(17,426.74)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1850: Shores of Maui AOA	50.00		(17,476.74)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1849: A-Nutt Nurseries	1,290.35		(16,186.43)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1848: Hawaiian Telcom	47.23		(15,907.73)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1847: Department of Water Supply - County of Maui	3,831.60		(15,954.96)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		6,780.90	(17,245.31)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.23	(17,295.31)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		50.00	(17,476.74)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Shores of Maui AOA		180.43	(17,657.16)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		197.92	(17,837.98)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Read Lighting, Inc		164.32	(18,002.30)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete		6,780.90	(21,763.68)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1847: Department of Water Supply - County of Maui		6,780.90	(21,763.68)
11/18/2014	11/18/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	2,949.30		(14,888.68)
11/18/2014	11/18/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	6,875.00		(14,888.68)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
11/19/2014	11/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1855: Robert N. Crichton	488.25		(14,400.43)
11/19/2014	11/19/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(15,345.40)
11/19/2014	11/19/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		488.25	(15,833.65)
11/19/2014	11/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1854: Kenneth Kuhlman			(14,888.68)
11/24/2014	11/24/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	944.97		(13,647.57)
11/24/2014	11/24/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	1,241.11		(14,316.60)
11/24/2014	11/24/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	57,267.20	669.03	42,950.60
11/24/2014	11/24/2014	A/P	Operating	A/P Voucher Post: Maui Sands I			(14,888.68)
11/24/2014	11/24/2014	A/P	Operating	A/P Voucher Post: Maui Sands I			(13,337.86)
11/25/2014	11/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1858: MECO	1,550.82		(13,337.86)
11/25/2014	11/25/2014	A/P	Operating	A/P Voucher Post: Condominium Council of Maui			(13,337.86)
11/25/2014	11/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1856: Condominium Council of Maui	40.00	40.00	(13,337.86)
11/25/2014	11/25/2014	A/P	Operating	A/P Voucher Post: Louise Rockett			(13,337.86)
11/25/2014	11/25/2014	A/P	Operating	A/P Voucher Post: MECO		375.00	(15,263.68)
11/25/2014	11/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1857: Louise Rockett	375.00	1,550.82	(14,888.68)
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses	14,888.68		0.00
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-		19,226.81	(19,226.81)
Net Change:					(4,338.13)		
211100 Lease Rent Payable Short Term					162,841.36	167,179.49	(19,226.81)
11/12/2014	11/12/2014	A/P	Operating	A/P Voucher Post: Peninsula Development			(54,991.47)
11/30/2014	11/30/2014	G/L	Operating	je #43 record lease rent payable p11	54,991.47	60,086.81	0.00
Net Change:					(5,095.34)		
211200 Lease Rent Payable Long Term					54,991.47	60,086.81	(60,086.81)
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch			(168,811.99)
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch		2,238.09	(171,050.08)
11/1/2014	11/1/2014	A/R	Operating	Billing		188.79	(171,238.87)
11/1/2014	11/1/2014	A/R	Operating	Resident Void: Void Transaction		61,564.86	(232,803.73)
11/1/2014	11/1/2014	A/R	Operating	Resident Void: Void Transaction	808.96		(231,994.77)
11/1/2014	11/2/2014	A/R	Operating	je #43 record lease rent payable p11	1,617.92		(230,376.85)
11/30/2014	11/30/2014	G/L	Operating		60,086.81		(170,290.04)
Net Change:					(1,478.05)	63,991.74	(170,290.04)
213000 Accrued Payroll					62,513.69		(1,468.77)
11/5/2014	11/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	523.80		(944.97)
11/5/2014	11/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		0.00
11/19/2014	11/19/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	488.25		488.25
11/19/2014	11/19/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		1,433.22

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
11/30/2014	11/30/2014	G/L	Operating	je #13 record maui sands p/r p11		2,821.03	(1,387.81)
				Net Change:	80.96	2,821.03	(1,387.81)
213010 Temporary Disability Insurance							
11/30/2014	11/30/2014	G/L	Operating	je #14 record tdi p11		14.71	(14.40)
				Net Change:	(14.71)	14.71	(29.11)
213020 Accrued Fed Income Tax Wh/FICA							
11/12/2014	11/12/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	768.48		(768.48)
11/30/2014	11/30/2014	G/L	Operating	je #13 record maui sands p/r p11		787.94	0.00
				Net Change:	(19.46)	787.94	(787.94)
213025 Accrued State Income Tax Wh							
11/30/2014	11/30/2014	G/L	Operating	je #13 record maui sands p/r p11		162.00	(157.00)
				Net Change:	(162.00)	162.00	(319.00)
213040 Accrued State Unemployment Tax							
11/30/2014	11/30/2014	G/L	Operating	je #13 record maui sands p/r p11		235.62	(231.87)
				Net Change:	(235.62)	235.62	(467.49)
240000 Prepaid Maintenance Fees I							
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch			(8,329.53)
11/3/2014	11/3/2014	A/R	Operating	Lockbox		2,000.00	(10,329.53)
11/4/2014	11/4/2014	A/R	Operating	Lockbox		9,695.51	(20,025.04)
11/5/2014	11/5/2014	A/R	Operating	Lockbox		12,383.85	(32,408.89)
11/7/2014	11/7/2014	A/R	Operating	Lockbox		4,055.48	(36,464.37)
11/7/2014	11/7/2014	A/R	Operating	Adjustment Batch		4,492.00	(40,956.37)
11/10/2014	11/10/2014	A/R	Operating	Lockbox		1,000.00	(41,956.37)
11/10/2014	11/10/2014	A/R	Operating	Lockbox		21,227.95	(63,184.32)
11/11/2014	11/11/2014	A/R	Operating	Adjustment Batch		2,228.26	(65,412.58)
11/12/2014	11/12/2014	A/R	Operating	Lockbox		1,720.36	(67,132.94)
11/13/2014	11/13/2014	A/R	Operating	Lockbox		4,206.64	(71,339.58)
11/17/2014	11/17/2014	A/R	Operating	Lockbox		15,277.94	(86,617.52)
11/18/2014	11/18/2014	A/R	Operating	Adjustment Batch		5,553.30	(92,170.82)
11/18/2014	11/18/2014	A/R	Operating	Resident Void: Void Transaction		2,089.44	(94,260.26)
11/18/2014	11/18/2014	A/R	Operating	Adjustment Batch		2,089.44	(92,170.82)
							(94,260.26)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
11/18/2014	11/18/2014	A/R	Operating	Lockbox		3,948.62	(98,208.88)
11/20/2014	11/20/2014	A/R	Operating	Lockbox		2,050.48	(100,259.36)
11/21/2014	11/21/2014	A/R	Operating	Adjustment Batch		1,100.00	(101,359.36)
11/24/2014	11/24/2014	A/R	Operating	Adjustment Batch		2,000.00	(103,359.36)
11/24/2014	11/24/2014	A/R	Operating	Lockbox		3,844.51	(107,203.87)
11/26/2014	11/26/2014	A/R	Operating	Lockbox		2,138.01	(109,341.88)
11/28/2014	11/28/2014	A/R	Operating	Lockbox		2,234.00	(111,575.88)
11/30/2014	11/30/2014	A/R	Operating	Apply Credit	74,857.88		(36,718.00)
11/30/2014	11/30/2014	G/L	Operating	je #08 reclass a/r maint fees p11		3,725.13	(40,443.13)
11/30/2014	11/30/2014	Revers	Operating	Apply Credit	33,228.97		(7,214.16)
Net Change: 1,115.37					110,176.29	109,060.92	(7,214.16)
240000 Prepaid Maintenance Fees I							
11/30/2014	11/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	7,850.95	7,850.95	0.00
Net Change: 0.00					7,850.95	7,850.95	0.00
240100 Prepaid Reserve Fees I							
11/30/2014	11/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p11	375.00		(1,101.11)
Net Change: 375.00					375.00	0.00	(726.11)
Operating							(726.11)
241000 Security Deposits Payable							
255000 General Excise Tax Payable							
11/30/2014	11/30/2014	G/L	Operating	je #15 record get p11		289.93	(332.42)
Net Change: (289.93)					0.00	289.93	(622.35)
259000 Other Payable							
11/3/2014	11/3/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(900.00)
11/17/2014	11/17/2014	A/P	Operating	A/P Voucher Post: Shores of Maui AOA	50.00		(755.00)
11/30/2014	11/30/2014	G/L	Operating	je #13 record maui sands p/r p11		145.00	(705.00)
11/30/2014	11/30/2014	G/L	Operating	je #27 reclass shores of maui reimb p11		50.00	(850.00)
Net Change: 0.00					195.00	195.00	(900.00)
259920 Cab Op \$ Due To Reserves I							
11/30/2014	11/30/2014	G/L	Operating	je #51 record due to/from adj p11	57,226.81		(57,267.20)
							(40.39)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
290000 Cash Clearing Account							
11/18/2014	11/18/2014	A/P	Operating	A/P Voucher Post: Maui Sands I			
11/24/2014	11/24/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	6,875.00		505,861.42
11/30/2014	11/30/2014	G/L	Operating	je #08 reclass a/r maint fees p11	58,508.31		512,736.42
11/30/2014	11/30/2014	G/L	Operating	je #51 record due to/from adj p11	1,850.95	125.00	571,244.73
						57,226.81	572,970.68
					67,234.26		515,743.87
				Net Change: 9,882.45			515,743.87
290000 Cash Clearing Account							
11/30/2014	11/30/2014	G/L	Reserve	je #51 record due to/from adj p11	57,226.81		(505,861.42)
11/30/2014	11/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p11	125.00	1,850.95	(448,634.61)
11/30/2014	11/30/2014	G/L	Reserve	je #05 record cab mm receipts p11		65,383.31	(450,360.56)
				Net Change: (9,882.45)	57,351.81	67,234.26	(515,743.87)
399998 Reserve Equity							
399999 Members Equity							
410000 Maintenance Fees							
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch			
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch		2,143.65	(428,294.65)
11/1/2014	11/1/2014	A/R	Operating	Billing		180.81	(428,475.46)
11/1/2014	11/1/2014	A/R	Operating	Resident Void: Void Transaction	774.82	42,615.10	(471,090.56)
11/1/2014	11/2/2014	A/R	Operating	Resident Void: Void Transaction	1,549.64		(470,315.74)
				Net Change: (42,615.10)	2,324.46	44,939.56	(468,766.10)
431000 Interest Income							
11/30/2014	11/30/2014	G/L	Operating	je #01 record boh op interest p11		0.22	(138.51)
11/30/2014	11/30/2014	G/L	Operating	je #02 record cab op receipts p11		14.49	(138.73)
				Net Change: (14.71)	0.00	14.71	(153.22)
433000 Violation Income							
434000 Rental Income							
11/30/2014	11/30/2014	G/L	Operating	je #02 record cab op receipts p11			(50.00)
						3,846.00	(41,895.70)
				Net Change: (3,846.00)	0.00	3,846.00	(45,741.70)
							(45,741.70)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
436000 Late Fee Income							
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch			(275.00)
11/1/2014	11/2/2014	A/R	Operating	Resident Void: Void Transaction		10.00	(285.00)
11/15/2014	11/15/2014	A/R	Operating	Late Fee	10.00	15.00	(275.00)
				Net Change:	10.00	25.00	(290.00)
							(290.00)
436100 Late Interest Income							
11/1/2014	11/1/2014	A/R	Operating	Adjustment Batch			(31,401.34)
11/1/2014	11/2/2014	A/R	Operating	Resident Void: Void Transaction	986.71	43.44	(31,444.78)
11/15/2014	11/15/2014	A/R	Operating	Late Fee		2,998.83	(30,458.07)
				Net Change:	986.71	3,042.27	(33,456.90)
							(33,456.90)
439000 Ms2 Wtr/Swr/Prkg Reimb							
11/30/2014	11/30/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p11			(48,757.60)
				Net Change:	0.00	4,875.76	(53,633.36)
							(53,633.36)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Reserve	Debit	Credit	Balance
399998 Reserve Equity									
399999 Members Equity									
511000 Electricity									
11/4/2014	11/4/2014	A/P	Operating	Vendor: MECO Voucher: 11/04/14 Memo: 9/23 - 10/22: Meter #52412 Invoice #: 695845469 Due: 11/04/14 Maui Sands	1837	Operating	225.57		37,576.74
11/4/2014	11/4/2014	A/P	Operating	Vendor: MECO Voucher: 11/04/14 Memo: 9/23 - 10/22: Meter #47502 Invoice #: 695845468 Due: 11/04/14 Maui Sands	1837	Operating	1,457.64		(94,102.29)
11/25/2014	11/25/2014	A/P	Operating	Vendor: MECO Voucher: 11/25/14 Memo: 10/23 - 11/20: Meter #52412 Invoice #: 653111268 Due: 11/25/14 Maui Sands	1858	Operating	163.95		16,104.01
11/25/2014	11/25/2014	A/P	Operating	Vendor: MECO Voucher: 11/25/14 Memo: 10/23 - 11/20: Meter #47502 Invoice #: 653111264 Due: 11/25/14 Maui Sands	1858	Operating	1,386.87		16,329.58
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses				1,683.21	17,787.22
				Net Change:			3,234.03	1,683.21	17,654.83
512000 Television Cable									
11/4/2014	11/4/2014	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 11/04/14 Memo: 11/1 - 11/30: Internet & Digital Variety Pak w/Addressable Box w/Remote Invoice #: 11414 Due: 11/04/14 Maui Sands - Account #5-102485-10-2	1838	Operating	128.09		19,034.05
11/4/2014	11/4/2014	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 11/04/14 Memo: 11/1 - 11/30: Cable Invoice #: 110414 Due: 11/04/14 Maui Sands - Account #5-102220-01-1	1839	Operating	1,767.91		19,162.14
				Net Change:			1,896.00	0.00	20,930.05
513000 Water									
11/17/2014	11/17/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 11/17/14 Memo: 10/4 - 11/5: Meter #95896342 Invoice #: 111714 Due: 11/17/14 Maui Sands - Account #1017048-1016385	1847	Operating	2,949.30		23,107.80
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses		Operating	2,652.30	2,949.30	26,057.10
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-dept of water		Operating	5,601.60	2,949.30	23,107.80
				Net Change:			2,652.30		25,760.10
514000 Sewer Service									
11/17/2014	11/17/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 11/17/14 Memo: 10/4 - 11/5: Meter #95896342 Invoice #: 111714 Due: 11/17/14		Operating	3,831.60		34,833.45
									38,665.05

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Maui Sands - Account #1017048-1016385								
11/30/2014	11/30/2014	G/L	Operating	1847 je #17 p11 a/p-dept of water		3,632.80		42,297.85
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses			3,831.60	38,466.25
				Net Change:	3,632.80	7,464.40	3,831.60	38,466.25
515000 Gas								
11/17/2014	11/17/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 11/17/14 Memo: 10/30: Propane Invoice #: 703994/ L Due: 11/17/14		31.24		5,244.32
11/17/2014	11/17/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 11/17/14 Memo: Qty=6 Propane Invoice #: 47741 Due: 11/17/14	1851	141.10		5,275.56
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses	1853		141.10	5,275.56
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses			31.24	5,244.32
11/30/2014	11/30/2014	G/L	Operating	je #28 record hawaii gas tank returned credit p11			1,324.40	3,919.92
11/30/2014	11/30/2014	G/L	Operating	je #28 record hawaii gas p11 against tank returned credit p11		271.32		4,191.24
11/30/2014	11/30/2014	G/L	Operating	je #28 record hawaii gas p10 against tank returned credit p11		144.04		4,335.28
				Net Change:	(909.04)	587.70	1,496.74	4,335.28
516000 Telephone								
11/4/2014	11/4/2014	A/P	Operating	Vendor: Sprint Voucher: 11/04/14 Memo: 9/23 - 10/22: 250-6241 Invoice #: 110414 Due: 11/04/14		90.43		1,396.35
11/11/2014	11/11/2014	A/P	Operating	Maui Sands - Account #629178812 Vendor: Management Consultants of Hawaii Voucher: 11/11/14 Memo: 10/1 - 10/31: Long Distance Invoice #: 670OCT2014 Due: 11/11/14	1842	2.64		1,486.78
11/17/2014	11/17/2014	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 11/17/14 Memo: 10/16 - 11/15: 669-9007 Invoice #: 65599287 Due: 11/17/14	1846	47.23		1,536.65
11/30/2014	11/30/2014	G/L	Operating	Maui Sands je #16 reverse p10 accrued expenses	1848		90.43	1,446.22
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses			47.23	1,398.99
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses			2.64	1,396.35
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-sprint 250-6241		91.28		1,487.63
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-hwn tel 669-9007		48.61		1,536.24
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-mch reimb		1.18		1,537.42
				Net Change:	141.07	281.37	140.30	1,537.42
520200 Building								
								11,127.31

GL Ledger LS Detail Standard

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
11/17/2014	11/17/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 11/17/14 Memo: 10/27: Quikrete Mortar Invoice #: 47046 Due: 11/17/14		23.22		11,150.53
11/17/2014	11/17/2014	A/P	Operating	VENDOR: Lahaina Ace Hardware Voucher: 11/17/14 Memo: 11/06: Coat Roof White, Ace Roller Invoice #: 704447/L Due: 11/17/14	1853	103.41		11,253.94
11/17/2014	11/17/2014	A/P	Operating	VENDOR: Lahaina Ace Hardware Voucher: 11/17/14 Memo: 10/24: Trash Bags, Gorilla Tape, Caps GLV 3/4", Simple Green Invoice #: 703668/L Due: 11/17/14	1851	45.78		11,299.72
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-lahaina ace hardware		40.00		11,339.72
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses			45.78	11,293.94
Net Change:						212.41	45.78	11,293.94
520350 Res Mgr Unit R/M						Operating		343.47
520700 Grounds								25,902.84
11/4/2014	11/4/2014	A/P	Operating	VENDOR: A-Nutti Nurseries Voucher: 11/04/14 Memo: 10/16 - 10/31: Landscape Maintenance Invoice #: 6442 Due: 11/04/14		1,290.35		27,193.19
11/17/2014	11/17/2014	A/P	Operating	Maui Sands Vendor: A-Nutti Nurseries Voucher: 11/17/14 Memo: 11/1 - 11/15: Landscape Maintenance Invoice #: 6446 Due: 11/17/14	1841	1,290.35		28,483.54
11/30/2014	11/30/2014	G/L	Operating	Maui Sands je #16 reverse p10 accrued expenses	1849		1,290.35	27,193.19
11/30/2014	11/30/2014	G/L	Operating	je #17 p11b a/p-a nutt nurseries		1,290.35		28,483.54
Net Change:						3,871.05	1,290.35	28,483.54
520730 Tree Trimming						Operating		4,270.56
520740 Grounds Enhancement						Operating		1,765.79
520760 Equipment Rent, R/M						Operating		1,058.51
520800 Electrical/Lighting								303.05
11/17/2014	11/17/2014	A/P	Operating	VENDOR: Read Lighting, Inc Voucher: 11/17/14 Memo: 11/3: Qty=20 20 MR16-IR-FL35 Invoice #: 264935 Due: 11/17/14		197.92		500.97
Net Change:						197.92	0.00	500.97
521000 Pool Maintenance								3,614.42
11/4/2014	11/4/2014	A/P	Operating	VENDOR: Ohana Pool & Spa Voucher: 11/04/14 Memo: 10/278: ClearView 3" Chlorine Tabs Invoice #: 31404 Due: 11/04/14		125.23		3,739.65

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses		125.23	125.23	3,614.42
				Net Change: 0.00		125.23	125.23	3,614.42
521300 Pest Control								
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses			602.05	2,050.00
11/30/2014	11/30/2014	G/L	Operating	je #17 p11-11 a/p-valley isle pest		200.69		1,447.95
11/30/2014	11/30/2014	G/L	Operating	je #17 p8-10 a/p-valley isle pest		602.05		1,648.64
				Net Change: 200.69		802.74	602.05	2,250.69
								2,250.69
521500 Refuse								
11/4/2014	11/4/2014	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 11/04/14 Memo: 11/1 - 11/30: Refuse Invoice #: 393168 Due: 11/04/14 Maui Sands - Account #76419		918.50		8,243.13
				1840				9,161.63
				Net Change: 918.50		918.50	0.00	9,161.63
								411.45
						41.14		452.59
				Net Change: 41.14		41.14	0.00	452.59
								2,574.43
						14.64		2,589.07
522100 Fire Extinguisher								
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-maui fire control, est.				
531000 Office and Administration								
11/11/2014	11/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 11/11/14 Memo: 10/1 - 10/31: Mail Handling Invoice #: 670OCT2014 Due: 11/11/14				
				1846				
11/11/2014	11/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 11/11/14 Memo: 10/1 - 10/31: BOH Account Analysis Fee Invoice #: 670OCT2014 Due: 11/11/14		7.19		2,596.26
				1846				
11/11/2014	11/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 11/11/14 Memo: 10/1 - 10/31: Copies Invoice #: 670OCT2014 Due: 11/11/14		77.40		2,673.66
				1846				
11/11/2014	11/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 11/11/14 Memo: 10/1 - 10/31: Office Supplies Invoice #: 670OCT2014 Due: 11/11/14		47.68		2,721.34
				1846				
11/11/2014	11/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 11/11/14 Memo: 10/1 - 10/31: Postage Invoice #: 670OCT2014 Due: 11/11/14		15.90		2,737.24
				1846				
11/30/2014	11/30/2014	G/L	Operating	je #17 p10-11 a/p-michael landis		75.00		2,812.24
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-mch reimb		225.07		3,037.31
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses			162.81	2,874.50

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
532000 Management Services								
11/3/2014	11/3/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 11/03/14 Memo: 11/1 - 11/30: Management Services Invoice #: MGMT-NOV2014 Due: 11/03/14 1834	Net Change: 300.07	462.88	162.81	2,874.50
						2,666.00		26,660.00
								29,326.00
532100 Auto Expense								
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-ken kuhlman mileage	Net Change: 2,666.00	2,666.00	0.00	29,326.00
						95.20		559.52
						95.20	0.00	654.72
					Net Change: 95.20			654.72
532300 Rent Intercept Monthly Fees								
11/13/2014	11/13/2014	A/R	Operating	Acct#: 17947 Posted: 11/13/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 138		1,300.00		40,993.32
								42,293.32
11/25/2014	11/25/2014	A/R	Operating	Acct#: 17917 Posted: 11/25/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1546		1,350.00		43,643.32
11/25/2014	11/25/2014	A/R	Operating	Acct#: 19299 Posted: 11/25/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1546		1,196.00		44,839.32
					Net Change: 3,846.00	3,846.00	0.00	44,839.32
532300 Rent Intercept Monthly Fees								
							Reserve	902.38
532500 Association Meeting Expense								
11/25/2014	11/25/2014	A/P	Operating	Vendor: Louise Rockett Voucher: 11/25/14 Memo: 11/25: Recording & Transcription For BOD Meeting On 10/24/14 Invoice #: 112514 Due: 11/25/14 1857		375.00		1,804.75
								2,179.75
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-mch reimb, conf calls		145.00		2,324.75
					Net Change: 520.00	520.00	0.00	2,324.75
533001 Legal Fees I								
11/4/2014	11/4/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 11/04/14 Memo: 10/15: Unite 2H #17907 - Reviewed Payoff Demand & Prepared Payoff Demand Invoice #: 47985 Due: 11/04/14 1844		364.58		15,232.88
								15,597.46
11/4/2014	11/4/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 11/04/14 Memo: 09/30: GenMatters RE: MSIL-CIVIL#13-1-0564(2)-Researched Easement by Necessity/Quantum Meruit/Finalized Amended Pleadings Invoice #: 1845		286.46		15,883.92

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
11/4/2014	11/4/2014	A/P	Operating	Vendor: Porter McGuire Kikona & Chow, LLP Voucher: 11/04/14 Memo: 09/17-10/15: GenMatters RE: MSII-CIVIL#12-1-0642(1)-Rvw Docs For Litigation Budget, Finalizing Amending Pleadings & Complaints,Rvw TM		3,599.25		19,483.17
11/4/2014	11/4/2014	A/R	Operating	Acct#: 17907 Posted: 11/04/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment 1845			364.58	19,118.59
11/11/2014	11/4/2014	A/R	Operating	Acct#: 17907 Posted: 11/11/14 Code: LA1 Legal Fee Phs 1 Source: Resident Void		364.58		19,483.17
11/11/2014	11/4/2014	A/R	Operating	Acct#: 19959 Posted: 11/11/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			364.58	19,118.59
11/30/2014	11/30/2014	G/L	Operating	je #17 p11 a/p-porter mcguire		10,086.14		29,204.73
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses			3,599.25	25,605.48
11/30/2014	11/30/2014	G/L	Operating	je #16 reverse p10 accrued expenses			286.46	25,319.02
				Net Change: 10,086.14		14,701.01	4,614.87	25,319.02
534100 Real Property Taxes								
11/30/2014	11/30/2014	G/L	Operating	je #12 record ppd expenses p11		121.83		1,130.52
				Net Change: 121.83		121.83	0.00	1,252.35
535100 Dues & Subscriptions								
11/25/2014	11/25/2014	A/P	Operating	Vendor: Condominium Council of Maui Voucher: 11/25/14 Memo: 11/25: Community Association Membership Renewal For 2015 Invoice #: 112514 Due: 11/25/14 1856		40.00		374.09
11/30/2014	11/30/2014	G/L	Operating	je #27 reclass shores of maui reimb p11		50.00		464.09
11/30/2014	11/30/2014	G/L	Operating	je #12 record ppd expenses p11		26.34		490.43
				Net Change: 116.34		116.34	0.00	490.43
535200 Outside Services								
537100 Payroll-Salaries & Wages								
11/30/2014	11/30/2014	G/L	Operating	je #13 record maui sands p/r p11		3,503.00		2,000.00
				Net Change: 3,503.00		3,503.00	0.00	34,700.00
537801 Workers Compensation								
11/30/2014	11/30/2014	G/L	Operating	je #11 record ppd insurance p11		225.59		38,203.00
				Net Change: 225.59		225.59	0.00	1,367.73
537802 Temporary Disability Insurance								
11/30/2014	11/30/2014	G/L	Operating	je #14 record tdi p11		14.71		1,593.32
								1,593.32
								173.76
								188.47

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
537803 Medical								
11/30/2014	11/30/2014	G/L	Operating	je #12 record ppd expenses p11	Net Change: 14.71	14.71	0.00	188.47
								4,273.92
						442.02		4,715.94
					Net Change: 442.02	442.02	0.00	4,715.94
537809 Payroll Taxes								
11/30/2014	11/30/2014	G/L	Operating	je #13 record maui sands p/r p11		503.59		5,085.90
						503.59	0.00	5,589.49
					Net Change: 503.59	503.59		5,589.49
537912 Payroll Preparation								
11/30/2014	11/30/2014	G/L	Operating	je #13 record maui sands p/r p11		145.00		1,450.00
						145.00	0.00	1,595.00
					Net Change: 145.00	145.00		1,595.00
541000 Insurance-Property I								
11/30/2014	11/30/2014	G/L	Operating	je #11 record ppd insurance p11		1,254.13		12,526.10
						1,254.13	0.00	13,780.23
					Net Change: 1,254.13	1,254.13		13,780.23
541200 Insurance-Flood I								
11/30/2014	11/30/2014	G/L	Operating	je #11 record ppd insurance p11		5,275.75		51,379.25
						5,275.75	0.00	56,655.00
					Net Change: 5,275.75	5,275.75		56,655.00
541400 Insurance-Fidelity Bond I								
11/30/2014	11/30/2014	G/L	Operating	je #11 record ppd insurance p11		45.34		453.32
						45.34	0.00	498.66
					Net Change: 45.34	45.34		498.66
541600 Insurance-Umbrella I								
11/30/2014	11/30/2014	G/L	Operating	je #11 record ppd insurance p11		76.25		762.50
						76.25	0.00	838.75
					Net Change: 76.25	76.25		838.75
541700 Insurance-D & O I								
11/30/2014	11/30/2014	G/L	Operating	je #11 record ppd insurance p11		113.84		907.26
						113.84	0.00	1,021.10
					Net Change: 113.84	113.84		1,021.10

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
543000 Bad Debt Expense I								
551000 General Excise Tax								
11/30/2014	11/30/2014	G/L	Operating	je #15 record get p11		289.93		251.35
								3,384.74
						289.93		3,674.67
					Net Change:	289.93	0.00	3,674.67
601000 Reserve Fees								
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17907 Posted: 11/01/14 Code: B1 Reserve Fee Source: Batch Adjustment			29.19	(68,779.19)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 19959 Posted: 11/01/14 Code: B1 Reserve Fee Source: Batch Adjustment			95.81	(68,875.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 19959 Posted: 11/01/14 Code: B1 Reserve Fee Source: Batch Adjustment			250.00	(69,125.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17885 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(69,250.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17892 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(69,375.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17895 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(69,500.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17897 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(69,625.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17898 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(69,750.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17899 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(69,875.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17901 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(70,000.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17903 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(70,125.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17904 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(70,250.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17907 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(70,375.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17912 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(70,500.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17913 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(70,625.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17914 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(70,750.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17915 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(70,875.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17917 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(71,000.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17918 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(71,125.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17919 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(71,250.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17920 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(71,375.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17923 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(71,500.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17924 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(71,625.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17925 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(71,750.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17926 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(71,875.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17927 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(72,000.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17928 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(72,125.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17929 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(72,250.00)
11/1/2014	11/1/2014	A/R	Reserve	Acc#: 17930 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(72,375.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17932 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(72,500.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17934 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(72,625.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17935 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(72,750.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17936 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(72,875.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17937 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(73,000.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17938 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(73,125.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17940 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(73,250.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17944 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(73,375.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17946 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(73,500.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17947 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(73,625.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 18203 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(73,750.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 18403 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(73,875.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 18903 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(74,000.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19005 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(74,125.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19067 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(74,250.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19071 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(74,375.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19097 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(74,500.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19151 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(74,625.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19159 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(74,750.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19299 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(74,875.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19503 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,000.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19621 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,125.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19624 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,250.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 19638 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,375.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17891 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,500.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17910 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,625.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17943 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,750.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 18738 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,875.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 18898 Posted: 11/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(76,000.00)
11/1/2014	11/1/2014	A/R	Reserve	Acct#: 17907 Posted: 11/1/14 Code: B1 Reserve Fee Source: Resident Void		125.00		(75,875.00)
11/1/2014	11/2/2014	A/R	Reserve	Acct#: 17907 Posted: 11/1/14 Code: B1 Reserve Fee Source: Resident Void		125.00		(75,750.00)
11/1/2014	11/2/2014	A/R	Reserve	Acct#: 17907 Posted: 11/1/14 Code: B1 Reserve Fee Source: Resident Void		125.00		(75,625.00)
Net Change: (6,875.00)						375.00	7,250.00	(75,625.00)
602000 Interest Income								(266.46)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 11/1/2014 to 11/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
11/30/2014	11/30/2014	G/L	Reserve	je #04 record adl reserves interest p11			3.60	(270.06)
11/30/2014	11/30/2014	G/L	Reserve	je #05 record cab mm interest p11			31.86	(301.92)
				Net Change:	(35.46)	0.00	35.46	(301.92)
								(10,592.27)
							1,281.50	(11,873.77)
				Net Change:	(1,281.50)	0.00	1,281.50	(11,873.77)
								(44,650.89)
								1,041.66
								2,007.00

603200 Laundry & Vending I

11/30/2014 11/30/2014 G/L Reserve je #02 record cab op receipts p11

603500 Special Asmnt Roof I

610460 S/P-Parking Lot Resurface

610600 S/P-Roof Replacement I

Aging Report

Friday, December 19, 2014

16:23

Transaction Date 11/30/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	2,450.40	759.56	2,416.82	92,354.53	97,981.31
17917	Owner	3J	Lavalle,Lawrence	2,872.91	752.64	2,852.61	89,760.10	96,238.26
17937	Owner	5H	Sherman,Randall	3,031.76	736.40	2,986.21	83,901.79	90,656.16
17947	Owner	6H	Bray,Geri R.	1,398.22	493.85	1,380.27	56,769.72	60,042.06
17907	Owner	2H	Miller,Mikel S.	398.79	0.00	0.00	57,868.44	58,267.23
19299	Owner	3C	AOAO Maui Sands,	1,018.55	0.00	899.82	20,697.67	22,616.04
17911	Owner	3C	Skolnick,Kory J.	143.71	143.71	143.71	16,629.38	17,060.51
17944	Owner	6F	Chaisson,John	0.00	0.00	0.00	6,338.50	6,338.50
19959	Owner	2H	Federal National Mortgage Associa	5,145.57	0.00	0.00	0.00	5,145.57
17940	Owner	6C	Jackson,Allen D.	441.57	0.00	0.00	4,300.00	4,741.57
17899	Owner	1M	Aurelio,Joseph & Diane	0.00	0.00	0.00	3,352.48	3,352.48
17925	Owner	4E	Cowan,Jeffrey	774.82	0.00	774.82	678.88	2,228.52
17895	Owner	1J	Johnson,Joseph & Jacqueline	0.00	0.00	0.00	2,109.88	2,109.88
17914	Owner	3F	Andres,Zanaida	0.00	0.00	0.00	1,720.36	1,720.36
17915	Owner	3G	Lopez,Diane L.	0.00	0.00	0.00	1,673.08	1,673.08
18403	Owner	4A	Truckee NW II LLC,	617.36	0.00	0.00	0.00	617.36
19005	Owner	1D	Starbird,Carole	271.96	0.00	0.00	41.12	313.08
18743	Owner	1D	Federal National Mortgage,	0.00	0.00	0.00	125.68	125.68
19067	Owner	2C	Burawski,Jerome	83.00	0.00	0.00	0.00	83.00
18903	Owner	2A	Gould,Timothy & Elizabeth	11.80	0.00	0.00	0.00	11.80
17929	Owner	5A	Olsen,Steven & Darcia	3.00	0.00	0.00	0.00	3.00
19071	Owner	3A	Jardine,Gay	0.36	0.00	0.00	0.00	0.36
18203	Owner	6D	Maui Sands 6D LLC,	0.35	0.00	0.00	0.00	0.35
17934	Owner	5E	Azad,Farzad	0.00	0.00	0.00	0.05	0.05
17924	Owner	4D	Stuffer,David & Martha	0.00	0.00	0.00	0.05	0.05
17927	Owner	4G	Kelso,Betty & George	0.05	0.00	0.00	0.00	0.05
17897	Owner	1K	Larson,Randall S.	-0.75	0.00	0.00	0.00	-0.75
19503	Owner	1E	Stubbs (1E),Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb,Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs,Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17918	Owner	3K	Von Kleinsmid,Walter B.	-9.95	0.00	0.00	0.00	-9.95
19638	Owner	2G	Merheb,Mohannad & Ashly	-21.12	0.00	0.00	0.00	-21.12
17892	Owner	1G	Davis,Donna	-36.95	0.00	0.00	0.00	-36.95
17932	Owner	5D	Kunitomo,Jerry	-1,172.72	0.00	0.00	0.00	-1,172.72
17912	Owner	3D	Jenks,Robert & Marilyn	-1,305.01	0.00	0.00	0.00	-1,305.01
19010	Owner	6B	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
17943	Owner	6E	Harmon, Etal,T.P.	0.00	-1,755.64	0.00	0.00	-1,755.64
17920	Owner	3M	Dempsey,Annie	-1,755.07	-15.00	0.00	0.00	-1,770.07

Aging Report

Friday, December 19, 2014

16:23

Transaction Date 11/30/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
19621	Owner	2F	Gould,Joseph & Maureen	-2,089.44	0.00	0.00	0.00	-2,089.44
17919	Owner	3L	Thoma,Ellen	0.00	0.00	-2,127.47	0.00	-2,127.47
17923	Owner	4C	Bertsch,Steven & Donna	-2,138.00	0.00	0.00	0.00	-2,138.00
Count: 41				10,120.02	1,115.52	9,326.79	436,862.96	457,425.29

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	155,233.27
B1 Reserve Fee	120230	25,685.96
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	14,916.12
LC Late Charge	120220	2,373.96
LI Late Interest	120220	72,166.04
LR1 Lease Rent	120265	77,955.12
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Ch.	120250	70.00
P1 Payment CAB Phs 1	101400	-13,901.02
SARF-Roof Replacement I	120300	75,461.20
UR Unit Rental Charge	120255	1,270.59
UR2D Unit Rental Charge	120255	100.00
UR3C Unit Rental Charge	120255	605.21
UR3J Unit Rental Charge	120255	1,541.36
UR5H Unit Rental Charge	120255	1,205.26
UR6H Unit Rental Charge	120255	892.70
WOREV Reverse Previous	120200	3,420.35
		457,425.29