

MAUI SANDS 1 ASSOCIATION OF UNIT OWNERS			
for the period ending November 2015			
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL	BUDGET
CASH RECEIPTS	\$7,852	\$616,012	\$671,159
(RENTAL INCOME INCLUDED IN CASH RECPTS)	\$5,207	\$51,988	\$46,200
CASH DISBURSEMENTS			
UTILITIES	\$1,322	\$93,586	\$109,857
MAINTENANCE	\$10,861	\$76,387	\$74,140
PROFESSIONAL SERVICES	\$3,137	\$115,479	\$69,592
PAYROLL AND BENEFITS	\$7,249	\$64,125	\$59,593
OTHER EXPENSES	\$767	\$137,251	\$170,934
TOTAL OPERATING EXPENSES	\$23,334	\$486,828	\$484,115
OPERATING SURPLUS/DEFICIT	-\$15,482	\$129,184	\$187,044
CAPITAL IMPROVEMENTS	\$5,817	\$52,613	\$0
CHANGE IN SECURITY DEPOSITS	\$0	\$0	\$0
CHANGE TO CASH AND RESERVES	-\$15,482	\$76,572	\$187,044
	RESERVES	\$ 100,176.65	
	OPERATING ACCOUNT	\$ 397,891.52	
	PETTY CASH	\$ 400.00	
	TOTAL FUNDS	\$ 498,468.17	

**MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 11/30/2015**

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

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

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

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

ACCT. NO: 2216
 PAGE: 1

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2015

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

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/29/2015

BLD ACCT 2216	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	
CASH RECEIPTS:									
5100 MAINTENANCE FEE	41057.36	44010.43	-2953.07	93.3	442471.13	484114.73	-41643.60	91.4	
5103 MAINT FEE-RESERVES	1637.00	6875.00	-5238.00		72355.53	75625.00	-3269.47		
5130 SPECIAL ASSESSMENT	0.00	0.00	0.00		6228.55	0.00	6228.55		
5150 LEASE RENT	-43212.52	0.00	-43212.52		1187.99	0.00	1187.99		
5190 LEGAL FEE REIMBURSEMENT	31.25	0.00	31.25		31.25	0.00	31.25		
5210 OTHER NON-TAXABLE RECEIPTS	0.00	0.00	0.00		255.00	0.00	255.00		
5270 INTEREST FROM INVESTMENTS	208.01	41.00	167.01		299.46	451.00	-151.54		
5290 INTEREST FROM CHECKING	8.53	1.00	7.53		10.69	11.00	-0.31		
5330 LAUNDRY & VENDING INC	1229.20	1051.00	178.20		12044.73	11561.00	483.73		
5360 LATE CHARGES	-5.00	28.00	-33.00		0.00	308.00	-308.00		
5361 INTEREST CHARGES	-9.25	3100.00	-3109.25		9420.27	34100.00	-24679.73		
5370 OTHER TAXABLE RECEIPTS	0.00	0.00	0.00		858.28	0.00	858.28		
5378 FINES	0.00	5.00	-5.00		100.00	55.00	45.00		
5400 RENTAL INCOME	5206.66	4200.00	1006.66		51987.63	46200.00	5787.63		
5460 COMMISSION INCOME	0.00	2.00	-2.00		0.00	22.00	-22.00		
5753 MS2 WTR/SWR/PRKG REIMB	1701.03	1701.03	0.00		18761.33	18711.33	50.00		
TOTAL CASH RECEIPTS	7852.27	61014.46	-53162.19	12.9	616011.84	671159.06	-55147.22	91.8	
UTILITIES:									
6010 ELECTRICITY	1094.65	1602.00	-507.35		12313.27	17622.00	-5308.73		
6020 TELEVISION	0.00	1972.00	-1972.00		19317.19	21692.00	-2374.81		
6030 WATER	0.00	2240.00	-2240.00		23422.50	24640.00	-1217.50		
6040 SEWER	0.00	3445.00	-3445.00		32321.96	37895.00	-5573.04		
6050 GAS	0.00	570.00	-570.00		4623.17	6270.00	-1646.83		
6060 TELEPHONE	226.88	158.00	68.88		1588.15	1738.00	-149.85		
TOTAL UTILITIES	1321.53	9987.00	-8665.47	13.2	93586.24	109857.00	-16270.76	85.2	
BUILDING MAINTENANCE:									
6373 BACKFLOW PREVENTOR	0.00	336.00	-336.00		0.00	3696.00	-3696.00		
6500 BUILDING MAINTENANCE	231.56	1250.00	-1018.44		4327.53	13750.00	-9422.47		
6550 GROUNDS	1374.17	2581.00	-1206.83		27181.17	28391.00	-1209.83		
6552 GROUNDS-TREE TRIMMING	0.00	553.00	-553.00		2135.28	6083.00	-3947.72		
6554 GROUNDS ENHANCEMENT	836.49	250.00	586.49		3876.32	2750.00	1126.32		

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

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2015

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

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/29/2015

BLD ACCT 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-
6560	ELECTRICAL	0.00	50.00	-50.00		621.48	550.00	71.48	
6580	POOL	0.00	350.00	-350.00		5118.20	3850.00	1268.20	
6600	PEST CONTROL	602.05	245.00	357.05		3554.02	2695.00	859.02	
6620	REFUSE	2090.14	875.00	1215.14		16039.13	9625.00	6414.13	
6660	FIRE SYSTEMS	0.00	0.00	0.00		5817.88	0.00	5817.88	
6661	FIRE EXTINGUISHER	0.00	175.00	-175.00		524.99	1925.00	-1400.01	
6670	BUILDING REPAIRS	2994.33	0.00	2994.33		3201.69	0.00	3201.69	
6707	BUILDING-AOAO APARTMENT	0.00	0.00	0.00		700.00	0.00	700.00	
6770	RES MGR UNIT R/M	2731.89	75.00	2656.89		2840.85	825.00	2015.85	
6771	OFFICE RENOVATIONS	0.00	0.00	0.00		448.00	0.00	448.00	
TOTAL BUILDING MAINTENANCE		10860.63	6740.00	4120.63	161.1	76386.54	74140.00	2246.54	103.0
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	344.26	366.67	-22.41		3852.02	4033.37	-181.35	
6820	EQUIPMENT RENT - R/M	0.00	120.00	-120.00		1025.40	1320.00	-294.60	
6830	VEHICLE EXPENSE	32.20	70.00	-37.80		497.38	770.00	-272.62	
6840	EDUCATION EXPENSE	0.00	0.00	0.00		100.00	0.00	100.00	
6850	MANAGEMENT SERVICES	2760.40	2746.00	14.40		30234.80	30206.00	28.80	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	351.00	-351.00		0.00	3861.00	-3861.00	
6880	LEGAL FEES	0.00	0.00	0.00		75840.76	0.00	75840.76	
6881	LEGAL FEES-GENERAL	0.00	2500.00	-2500.00		0.00	27500.00	-27500.00	
6891	RESERVE STUDIES	0.00	1.00	-1.00		0.00	11.00	-11.00	
6892	CONSULTING FEES-LEASE NEGOTIA	0.00	1.00	-1.00		0.00	11.00	-11.00	
6910	OUTSIDE SERVICES	0.00	100.00	-100.00		2850.00	1100.00	1750.00	
6913	PROF & ADM SVS-DUES & SUBSC	0.00	45.83	-45.83		1078.50	504.13	574.37	
6919	WEBSITE DEVELOPMENT & HOSTING	0.00	25.00	-25.00		0.00	275.00	-275.00	
TOTAL PROFESSIONAL SERVICES		3136.86	6326.50	-3189.64	49.6	115478.86	69591.50	45887.36	165.9
PAYROLL AND BENEFITS:									
7010	PAYROLL - MANAGER	2030.76	3891.00	-1860.24		43722.22	42801.00	921.22	
7020	PAYROLL-MAINTENANCE	4292.50	0.00	4292.50		6890.88	0.00	6890.88	
7070	WORKERS COMPENSATION	0.00	209.00	-209.00		2199.59	2299.00	-99.41	
7080	TDI	0.00	24.51	-24.51		198.37	269.61	-71.24	
7090	HEALTH CARE	10.00	531.00	-521.00		3685.72	5841.00	-2155.28	
7100	PAYROLL TAXES	756.04	567.00	189.04		5963.54	6237.00	-273.46	

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 LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2015

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

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/29/2015

BLD ACCT 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
DESCRIPTION	---	ACTUAL---	BUDGET----	VAR.----	BUD%	---	ACTUAL---	BUDGET----	VAR.----	BUD%
7140 PAYROLL PREPARATION	159.50	145.00	14.50			1464.50	1595.00	-130.50		
7243 PAYROLL-BONUS	0.00	50.00	-50.00			0.00	550.00	-550.00		
TOTAL PAYROLL AND BENEFITS	7248.80	5417.51	1831.29	133.8		64124.82	59592.61	4532.21	107.6	
OTHER EXPENSES:										
7310 INSURANCE-PROPERTY	0.00	1317.00	-1317.00			31022.27	14487.00	16535.27		
7320 INSURANCE-FLOOD	0.00	5337.00	-5337.00			47005.75	58707.00	-11701.25		
7325 INSURANCE-D&O	0.00	113.83	-113.83			1386.53	1252.13	134.40		
7330 INSURANCE-FIDELITY	0.00	45.33	-45.33			407.98	498.63	-90.65		
7340 INSURANCE-UMBRELLA	0.00	76.25	-76.25			686.25	838.75	-152.50		
7540 MEETING EXPENSE	0.00	250.00	-250.00			1289.50	2750.00	-1460.50		
7556 AOA FEES RENTED UNITS	0.00	4000.00	-4000.00			6720.00	44000.00	-37280.00		
7557 RENTAL UNITS R/M	766.53	0.00	766.53			1492.43	0.00	1492.43		
7558 RENT INTERCEPT MONTHLY FEE	0.00	0.00	0.00			41990.97	0.00	41990.97		
7560 REHAB RENTAL UNITS	0.00	50.00	-50.00			0.00	550.00	-550.00		
7600 BAD DEBT EXPENSE	0.00	3974.00	-3974.00			0.00	43714.00	-43714.00		
7710 REAL PROPERTY TAX	0.00	125.00	-125.00			1543.93	1375.00	168.93		
7720 STATE GENERAL EXCISE TAX	0.00	250.00	-250.00			3705.48	2750.00	955.48		
7801 DEPRECIATION EXPENSE	0.00	1.00	-1.00			0.00	11.00	-11.00		
TOTAL OTHER EXPENSES	766.53	15539.41	-14772.88	4.9		137251.09	170933.51	-33682.42	80.3	
TOTAL OPERATING EXPENSES	23334.35	44010.42	-20676.07	53.0		486827.55	484114.62	2712.93	100.6	
OPERATING SURPLUS/DEFICIT	-15482.08	17004.04	-32486.12	-91.0		129184.29	187044.44	-57860.15	69.1	
CAPITAL IMPR AND MAJOR REP & REPL:										
8021 WATER HEATERS	0.00	0.00	0.00			475.00	0.00	475.00		
8532 POOL-FURNITURE	0.00	0.00	0.00			3780.18	0.00	3780.18		
8543 FENCE	0.00	0.00	0.00			6162.00	0.00	6162.00		
8562 FIRE EQUIPMENT	0.00	0.00	0.00			10395.76	0.00	10395.76		
8582 RETAINING WALL	0.00	0.00	0.00			5817.05	0.00	5817.05		
8620 EQUIPMENT	0.00	0.00	0.00			3402.38	0.00	3402.38		
8621 MSI OFFICE RE-ROOF	0.00	0.00	0.00			9234.32	0.00	9234.32		
8622 OFFICE ROOF REPAIR	0.00	0.00	0.00			3385.40	0.00	3385.40		
8623 SPALLING REPAIR I	0.00	0.00	0.00			4990.47	0.00	4990.47		

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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 11/30/2015

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: MARY JANE OLOGANI
 DATE PRINTED: 12/29/2015

BLD ACCT 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
8624 PAINTING	0.00	0.00	0.00		4970.08	0.00	4970.08	
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	52612.64	0.00	52612.64	0.0
TOTAL CASH DISBURSEMENTS	23334.35	44010.42	-20676.07	53.0	539440.19	484114.62	55325.57	111.4
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	-15482.08	17004.04	-32486.12		76571.65	187044.44	-110472.79	

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH REPORT
AS OF 11/30/2015**

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

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/29/2015

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

OPERATIONS

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
1000 CHECKING ACCOUNT *				64,783.28	274,725.48	339,508.76
1001 PRIOR AGENT'S CASH ACCOUNT				12,447.44	-12,447.44	0.00
1002 PRIOR AGENT CAB OPERATING				0.00	58,382.76	58,382.76
1005 CASH-PETTY				400.00	0.00	400.00
1135 MOB #*****3146			0.1000	116,490.85	-116,490.85	0.00

TOTAL OPERATIONS

<u>194,121.57</u>	<u>204,169.95</u>	<u>398,291.52</u>
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RESERVES

1735 MOB #*****3928			0.1000	47,884.55	-47,884.55	0.00
1736 MOB #*****5908			0.2000	171,944.13	-171,944.13	0.00
1755 EDJON #*****6316		11/20/2015	0.3500	100,000.00	176.65	100,176.65

TOTAL RESERVES

<u>319,828.68</u>	<u>-219,652.03</u>	<u>100,176.65</u>
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NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

<u>513,950.25</u>	<u>-15,482.08</u>	<u>498,468.17</u>
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* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

UNCONTROLLED DEPOSITS (HELD BY OTHERS)

2951 NON-CURRENT ASSETS-SEC DEP

TOTAL UNCONTROLLED DEPOSITS

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
500.00	0.00	500.00
<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

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

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH BY INSTITUTION
AS OF 11/30/2015**

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

ACCOUNTANT: MARY JANE OLOGANI

DATE PRINTED: 12/29/2015

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

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

TOTAL CASH

<u>BEGINNING BALANCE</u>	<u>TRANSFERS TO/(FROM)</u>	<u>ENDING BALANCE</u>
400.00	0.00	400.00
100,000.00	176.65	100,176.65
336,319.53	-336,319.53	0.00
64,783.28	274,725.48	339,508.76
0.00	58,382.76	58,382.76
12,447.44	-12,447.44	0.00
<u>513,950.25</u>	<u>-15,482.08</u>	<u>498,468.17</u>

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2015**

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

DATE PRINTED: 12/29/2015

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					0.00	64783.28				
	ALLISON ROYCE	11/03/15	CK	000019	ALR8 - 1 ITEMS					-1360.00	
	ALLISON ROYCE	11/05/15	CK	000021	ALR8 - 1 ITEMS					-362.61	
	A-NUTT NURSERIES	11/06/15	CK	000022	ANU2 - 2 ITEMS					-2126.84	
	MAUI DISPOSAL COMPANY	11/06/15	CK	000023	MDC1 - 1 ITEMS					-2090.14	
	MECO	11/06/15	CK	000024	N853 - 2 ITEMS					-1094.65	
	TERMINIX PROCESSING C	11/06/15	CK	000025	T1RM - 1 ITEMS					-602.05	
	MICHAEL LANDES	11/06/15	CK	000026	MIHV - 1 ITEMS					-75.00	
	ROBERT CRICHTON	11/06/15	CK	000027	RBCR - 1 ITEMS					-32.20	
	ACE HARDWARE HAWAII	11/13/15	CK	000028	ACHA - 3 ITEMS					-430.21	
	HAWAIIAN TELCOM	11/13/15	CK	000029	HATE - 1 ITEMS					-111.75	
	MIYAKE CONCRETE ACCES	11/13/15	CK	000030	MIY8 - 1 ITEMS					-504.61	
	SPRINT	11/13/15	CK	000031	SPR1 - 1 ITEMS					-115.13	
	THE SHERWIN-WILLIAMS	11/13/15	CK	000032	T46B - 1 ITEMS					-236.03	
	HAWAIIANA MANAGEMENT	11/16/15	CK	000033	H78H - 1 ITEMS					-233.92	
	ABC SUPPLY CO. INC	11/17/15	CK	000034	ABS2 - 1 ITEMS					-1823.48	
	ALLISON ROYCE	11/25/15	CK	000035	ALR8 - 1 ITEMS					-1360.00	
	HMC MGMT FEE	11/01/15	GL	373874						-2760.40	
	NSF - MAINT FEE PAYME	11/30/15	GL	378056	2216-010 UNIT #1K					-2119.81	
	11/30 INT ON OPERATIN	11/30/15	GL	379869				8.53			
	PAYROLL 11/19/2015	11/30/15	GL	381619						-900.04	
	PAYROLL 11/19/2015	11/30/15	GL	381619						-2923.35	
	PAYROLL 11/5/2015	11/30/15	GL	381619						-738.24	
	PAYROLL 11/5/2015	11/30/15	GL	381619						-2517.67	
	HMC 11/15 P/R PROC FE	11/06/15	GL	381620						-159.50	
	ACH - HEALTH ADMIN FE	11/09/15	GL	381620						-10.00	
	PENINSULA DEVELOPMENT	11/25/15	HC	0000035						-43212.52	
	PENINSULA DEVELOPMENT	11/30/15	HC	0000056						-54521.80	
	SUMMARY RELEASE	11/17/15	IN	1346602	PYMTREV					-4239.62	
	SUMMARY RELEASE	11/17/15	IN	1346605	PYMTREV					-130.00	
	SUMMARY RELEASE	11/17/15	IN	1346606	PYMTREV					-1989.81	
	CASH RECEIPTS	11/02/15	PA	1336811				2207.35			
	CASH RECEIPTS	11/02/15	PA	1339139				618.10			
	CASH RECEIPTS	11/04/15	PA	1339398				4326.76			
	CASH RECEIPTS	11/06/15	PA	1339689				5306.61			
	CASH RECEIPTS	11/09/15	PA	1340462				1100.00			
	CASH RECEIPTS	11/09/15	PA	1340947				2114.81			
	CASH RECEIPTS	11/10/15	PA	1341331				15040.08			
	CASH RECEIPTS	11/10/15	PA	1341909				3503.03			
	CASH RECEIPTS	11/12/15	PA	1343228				6241.42			
	CASH RECEIPTS	11/12/15	PA	1343992				2253.63			
	CASH RECEIPTS	11/12/15	PA	1343993				2253.63			
	CASH RECEIPTS	11/12/15	PA	1343994				10033.29			

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2015**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE PRINTED: 12/29/2015
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	11/16/15	PA	1344795				1757.30			
	CASH RECEIPTS	11/16/15	PA	1345006				2163.38			
	CASH RECEIPTS	11/16/15	PA	1345585				2297.96			
	CASH RECEIPTS	11/17/15	PA	1346326				6531.82			
	CASH RECEIPTS	11/17/15	PA	1346591				6359.43			
	CASH RECEIPTS	11/17/15	PA	1346600				6359.43			
	CASH RECEIPTS	11/17/15	PA	1346637				12447.68			
	CASH RECEIPTS	11/17/15	PA	1346642				1701.03			
	CASH RECEIPTS	11/17/15	PA	1346645				171971.45			
	CASH RECEIPTS	11/17/15	PA	1346648				58108.09			
	CASH RECEIPTS	11/17/15	PA	1346650				47888.35			
	CASH RECEIPTS	11/19/15	PA	1347869				2075.85			
	CASH RECEIPTS	11/19/15	PA	1347881				611.10			
	CASH RECEIPTS	11/17/15	PA	1348303				2142.96			
	CASH RECEIPTS	11/17/15	PA	1348304				324.00			
	CASH RECEIPTS	11/20/15	PA	1349106				1757.30			
	CASH RECEIPTS	11/24/15	PA	1349547				1780.44			
	CASH RECEIPTS	11/24/15	PA	1350017				1050.00			
	CASH RECEIPTS	11/25/15	PA	1350310				2273.63			
	CASH RECEIPTS	11/25/15	PA	1351034				4440.13			
	CASH RECEIPTS	11/30/15	PA	1351220				6000.78			
	CASH RECEIPTS	11/30/15	PA	1351902				6294.13			
	CASH RECEIPTS	11/30/15	PA	1352025				2163.38			
								<u>403506.86</u>	<u>-128781.38</u>	274725.48	339508.76
1001	PRIOR AGENT'S CASH ACCOUNT					0.00	12447.44				
	6637 CLS BOH #4400	11/17/15	GL	381159	TRF TO OPERATING				-12447.68		
	10/31 INT-BOH #400	11/30/15	GL	381625				0.24			
								<u>0.24</u>	<u>-12447.68</u>	-12447.44	0.00
1002	PRIOR AGENT CAB OPERATING					0.00	0.00				
	6648 CLS MOB #3146-PR	11/17/15	GL	381159	TRF TO OPERATING				-58108.09		
	RCLS GL #1135 TO #10C	11/30/15	GL	381159	MOB #3146			116490.85			
								<u>116490.85</u>	<u>-58108.09</u>	58382.76	58382.76
1005	CASH-PETTY					0.00	400.00				
								<u>0.00</u>	<u>0.00</u>	0.00	400.00
1135	MOB #*****3146					0.00	116490.85				

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2015**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	RCLS GL #1135 TO #10C	11/30/15	GL	381159	MOB #3146			0.00	-116490.85	-116490.85	0.00
1735	MOB #*****3928					0.00	47884.55				
	6650 CLS MOB #3928	11/17/15	GL	381159	TRF TO OPERATING			3.80	-47888.35		
	10/31 INT-MOB #928	11/30/15	GL	381625				3.80	-47888.35	-47884.55	0.00
1736	MOB #*****5908					0.00	171944.13				
	6645 CLS MOB #5908	11/17/15	GL	381159	TRF TO OPERATING			27.32	-171971.45		
	10/31 INT-MOB #908	11/30/15	GL	381625				27.32	-171971.45	-171944.13	0.00
1755	EDJON #*****6316					0.00	100000.00				
	11/30 INT-EDJON #316	11/30/15	GL	381626				176.65			
								176.65	0.00	176.65	100176.65
2951	NON-CURRENT ASSETS-SEC DEP					0.00	500.00				
								0.00	0.00	0.00	500.00
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	ALLISON ROYCE	11/03/15	CK	000019				1360.00			
	ALLISON ROYCE	11/05/15	CK	000021				362.61			
	A-NUTT NURSERIES	11/06/15	CK	000022				2126.84			
	MAUI DISPOSAL COMPANY	11/06/15	CK	000023				2090.14			
	MECO	11/06/15	CK	000024				1094.65			
	TERMINIX PROCESSING C	11/06/15	CK	000025				602.05			
	MICHAEL LANDES	11/06/15	CK	000026				75.00			
	ROBERT CRICHTON	11/06/15	CK	000027				32.20			
	ACE HARDWARE HAWAII	11/13/15	CK	000028				430.21			
	HAWAIIAN TELCOM	11/13/15	CK	000029				111.75			
	MIYAKE CONCRETE ACCES	11/13/15	CK	000030				504.61			
	SPRINT	11/13/15	CK	000031				115.13			
	THE SHERWIN-WILLIAMS	11/13/15	CK	000032				236.03			
	HAWAIIANA MANAGEMENT	11/16/15	CK	000033				233.92			
	ABC SUPPLY CO. INC	11/17/15	CK	000034				1823.48			
	ALLISON ROYCE	11/25/15	CK	000035				1360.00			
	PENINSULA DEVELOPMENT	11/25/15	HC	000035				43212.52			

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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
	PENINSULA DEVELOPMENT	11/30/15	HC	0000056				54521.80			
	ALLISON ROYCE	11/03/15	VO	346405	REIMB RM RENTAL & ELECTRICITY				-1360.00		
	A-NUTT NURSERIES	11/06/15	VO	346571	SEASHORE SOD				-836.49		
	A-NUTT NURSERIES	11/06/15	VO	346571	10/15-10/31 SVC				-1290.35		
	MECO	11/06/15	VO	346571	9/23-10/22 129 KWH				-45.44		
	MECO	11/06/15	VO	346571	9/23-10/22 3400 KWH				-1049.21		
	TERMINIX PROCESSING C	11/06/15	VO	346571	10/9 PEST CTL				-602.05		
	MAUI DISPOSAL COMPANY	11/06/15	VO	346571	11/2015 SVC				-2090.14		
	ALLISON ROYCE	11/05/15	VO	346782	PC-BLDG MATERIALS/LGT FIXTURE				-362.61		
	MICHAEL LANDES	11/06/15	VO	347082	WEBSITE SVC - 3HRS				-75.00		
	ROBERT CRICHTON	11/06/15	VO	347082	REIMB MILEAGE-56MI-9/29-10/9				-32.20		
	ACE HARDWARE HAWAII	11/13/15	VO	347540	RESPIRATOR/KNEEPADS				-56.20		
	ACE HARDWARE HAWAII	11/13/15	VO	347540	TILE/MOLDING SCRN/SANDPP/KNOB				-182.28		
	ACE HARDWARE HAWAII	11/13/15	VO	347540	BAR FAUCET/WOOD SHIMS/TUB				-191.73		
	HAWAIIAN TELCOM	11/13/15	VO	347540	669-9007 9/16-10/15				-111.75		
	MIYAKE CONCRETE ACCES	11/13/15	VO	347540	BLDG SPL				-504.61		
	THE SHERWIN-WILLIAMS	11/13/15	VO	347540	PAINT SPL				-236.03		
	SPRINT	11/13/15	VO	347540	9/23-10/22 808-250-6241				-115.13		
	HAWAIIANA MANAGEMENT	11/16/15	VO	348338	XEROX, POSTAGE, ETC. 201510				-233.92		
	ABC SUPPLY CO. INC	11/17/15	VO	349061	BLDG SPL FOR ROOF PROJECT				-1823.48		
	PENINSULA DEVELOPMENT	11/25/15	VO	350262	LEASE RENT COLL 10/2015				-43212.52		
	ALLISON ROYCE	11/25/15	VO	350319	REIMB RM RENT & ELECT				-1360.00		
	PENINSULA DEVELOPMENT	11/30/15	VO	351682	11/15 LEASE RENT COLL				-54521.80		
								110292.94	-110292.94	0.00	0.00
4939	FUND BALANCE					0.00	-422396.52				
								0.00	0.00	0.00	-422396.52
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1034 RENTAL INC	11/25/15	GL	381155	MSP REALTY - NOV 2015			4440.13			
	6637 CLS BOH #4400	11/17/15	GL	381159	TRF TO OPERATING			12447.68			
	6642 MAUI SANDS II	11/17/15	GL	381159	WATER & SEWER FEES			1701.03			
	6645 CLS MOB #5908	11/17/15	GL	381159	TRF TO OPERATING			171971.45			
	6648 CLS MOB #3146-PR	11/17/15	GL	381159	TRF TO OPERATING			58108.09			
	6650 CLS MOB #3928	11/17/15	GL	381159	TRF TO OPERATING			47888.35			
	9139 LAUNDRY 10/5/15	11/02/15	GL	381161	WASH LAUNDRY			691.60			
	7881 LAUNDRY 10/28/15	11/19/15	GL	381161	WASH LAUNDRY			611.10			
	9139 LAUNDRY 10/5/15	11/02/15	GL	381162	WASH LAUNDRY			618.10			
	RVS 9139 LAUNDRY 10/5	11/02/15	GL	381162	WASH LAUNDRY				-691.60		
	CASH RECEIPTS	11/02/15	PA	1339139					-618.10		
	CASH RECEIPTS	11/17/15	PA	1346637					-12447.68		
	CASH RECEIPTS	11/17/15	PA	1346642					-1701.03		

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 FOR PERIOD ENDING 11/30/2015**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	11/17/15	PA	1346645					-171971.45		
	CASH RECEIPTS	11/17/15	PA	1346648					-58108.09		
	CASH RECEIPTS	11/17/15	PA	1346650					-47888.35		
	CASH RECEIPTS	11/19/15	PA	1347881					-611.10		
	CASH RECEIPTS	11/25/15	PA	1351034					-4440.13		
								298477.53	-298477.53	0.00	0.00
5100	MAINTENANCE FEE					0.00	-401413.77				
	SUMMARY RELEASE	11/20/15	CM	1348518	RECLS				-785.19		
	SUMMARY RELEASE	11/29/15	CM	1350904	RECLS				-800.19		
	SUMMARY RELEASE	11/30/15	CM	1352802	RECLS				-851.24		
	SUMMARY RELEASE	11/17/15	IN	1346606	PYMTREV			800.19			
	SUMMARY RELEASE	11/30/15	IN	1352802	RECLS			606.97			
	CASH RECEIPTS	11/02/15	PA	1336811					-800.19		
	CASH RECEIPTS	11/04/15	PA	1339398					-1600.38		
	CASH RECEIPTS	11/06/15	PA	1339689					-2400.57		
	CASH RECEIPTS	11/09/15	PA	1340462					-800.19		
	CASH RECEIPTS	11/09/15	PA	1340947					-1600.38		
	CASH RECEIPTS	11/10/15	PA	1341331					-6401.52		
	CASH RECEIPTS	11/10/15	PA	1341909					-2307.49		
	CASH RECEIPTS	11/12/15	PA	1343228					-2400.57		
	CASH RECEIPTS	11/12/15	PA	1343992					-1600.38		
	CASH RECEIPTS	11/12/15	PA	1343994					-3985.80		
	CASH RECEIPTS	11/16/15	PA	1344795					-800.19		
	CASH RECEIPTS	11/16/15	PA	1345585					-800.19		
	CASH RECEIPTS	11/17/15	PA	1346326					-3200.76		
	CASH RECEIPTS	11/17/15	PA	1346600					-800.19		
	CASH RECEIPTS	11/19/15	PA	1347869					-1600.27		
	CASH RECEIPTS	11/17/15	PA	1348303					-773.94		
	CASH RECEIPTS	11/17/15	PA	1348304					-199.00		
	CASH RECEIPTS	11/20/15	PA	1349106					-800.19		
	CASH RECEIPTS	11/24/15	PA	1349547					-800.19		
	CASH RECEIPTS	11/25/15	PA	1350310					-716.56		
	CASH RECEIPTS	11/30/15	PA	1351220					-2400.57		
	CASH RECEIPTS	11/30/15	PA	1351902					-2438.19		
	CASH RECEIPTS	11/30/15	PA	1352025					-800.19		
								1407.16	-42464.52	-41057.36	-442471.13
5103	MAINT FEE-RESERVES					0.00	-70718.53				
	NSF - MAINT FEE RESER	11/30/15	GL	378056	2216-010 UNIT #1K			5.00			
	SUMMARY RELEASE	11/17/15	IN	1346602	PYMTREV			10.00			
	SUMMARY RELEASE	11/17/15	IN	1346605	PYMTREV			130.00			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	SUMMARY RELEASE	11/20/15	IN	1348518	RECLS			1640.44			
	SUMMARY RELEASE	11/29/15	IN	1350904	RECLS			1989.81			
	SUMMARY RELEASE	11/30/15	IN	1352802	RECLS			1657.53			
	CASH RECEIPTS	11/02/15	PA	1336811					-125.00		
	CASH RECEIPTS	11/04/15	PA	1339398					-250.00		
	CASH RECEIPTS	11/06/15	PA	1339689					-375.00		
	CASH RECEIPTS	11/09/15	PA	1340462					-69.00		
	CASH RECEIPTS	11/09/15	PA	1340947					-250.00		
	CASH RECEIPTS	11/10/15	PA	1341331					-1250.00		
	CASH RECEIPTS	11/10/15	PA	1341909					-375.00		
	CASH RECEIPTS	11/12/15	PA	1343228					-375.00		
	CASH RECEIPTS	11/12/15	PA	1343992					-250.00		
	CASH RECEIPTS	11/12/15	PA	1343994					-640.15		
	CASH RECEIPTS	11/16/15	PA	1344795					-125.00		
	CASH RECEIPTS	11/16/15	PA	1345006					-250.00		
	CASH RECEIPTS	11/16/15	PA	1345585					-125.00		
	CASH RECEIPTS	11/17/15	PA	1346326					-500.00		
	CASH RECEIPTS	11/17/15	PA	1346591					-5.00		
	CASH RECEIPTS	11/17/15	PA	1346600					-140.00		
	CASH RECEIPTS	11/19/15	PA	1347869					-250.00		
	CASH RECEIPTS	11/17/15	PA	1348303					-125.00		
	CASH RECEIPTS	11/17/15	PA	1348304					-125.00		
	CASH RECEIPTS	11/20/15	PA	1349106					-125.00		
	CASH RECEIPTS	11/24/15	PA	1349547					-125.00		
	CASH RECEIPTS	11/24/15	PA	1350017					-112.00		
	CASH RECEIPTS	11/25/15	PA	1350310					-228.63		
	CASH RECEIPTS	11/30/15	PA	1351220					-375.00		
	CASH RECEIPTS	11/30/15	PA	1351902					-375.00		
	CASH RECEIPTS	11/30/15	PA	1352025					-125.00		
								5432.78	-7069.78	-1637.00	-72355.53
5130	SPECIAL ASSESSMENT					0.00	-6228.55				
								0.00	0.00	0.00	-6228.55
5150	LEASE RENT					0.00	-44400.51				
	SUMMARY RELEASE	11/20/15	CM	1348518	RECLS				-855.25		
	SUMMARY RELEASE	11/29/15	CM	1350904	RECLS				-1189.62		
	SUMMARY RELEASE	11/30/15	CM	1352802	RECLS				-1427.51		
	NSF - LEASE RENT PAYM	11/30/15	GL	378056	2216-010 UNIT #1K			2114.81			
	SUMMARY RELEASE	11/17/15	IN	1346602	PYMTREV			4229.62			
	SUMMARY RELEASE	11/17/15	IN	1346606	PYMTREV			1189.62			
	CASH RECEIPTS	11/02/15	PA	1336811					-1282.16		

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	CASH RECEIPTS	11/04/15	PA	1339398					-2476.38		
	CASH RECEIPTS	11/06/15	PA	1339689					-2531.04		
	CASH RECEIPTS	11/09/15	PA	1340462					-230.81		
	CASH RECEIPTS	11/09/15	PA	1340947					-264.43		
	CASH RECEIPTS	11/10/15	PA	1341331					-7388.56		
	CASH RECEIPTS	11/10/15	PA	1341909					-820.54		
	CASH RECEIPTS	11/12/15	PA	1343228					-3465.85		
	CASH RECEIPTS	11/12/15	PA	1343992					-403.25		
	CASH RECEIPTS	11/12/15	PA	1343993					-2253.63		
	CASH RECEIPTS	11/12/15	PA	1343994					-5407.34		
	CASH RECEIPTS	11/16/15	PA	1344795					-832.11		
	CASH RECEIPTS	11/16/15	PA	1345006					-1913.38		
	CASH RECEIPTS	11/16/15	PA	1345585					-1372.77		
	CASH RECEIPTS	11/17/15	PA	1346326					-2831.06		
	CASH RECEIPTS	11/17/15	PA	1346591					-6354.43		
	CASH RECEIPTS	11/17/15	PA	1346600					-5419.24		
	CASH RECEIPTS	11/19/15	PA	1347869					-225.58		
	CASH RECEIPTS	11/17/15	PA	1348303					-1212.77		
	CASH RECEIPTS	11/20/15	PA	1349106					-832.11		
	CASH RECEIPTS	11/24/15	PA	1349547					-855.25		
	CASH RECEIPTS	11/24/15	PA	1350017					-938.00		
	CASH RECEIPTS	11/25/15	PA	1350310					-1328.44		
	CASH RECEIPTS	11/30/15	PA	1351220					-3225.21		
	CASH RECEIPTS	11/30/15	PA	1351902					-3480.94		
	CASH RECEIPTS	11/30/15	PA	1352025					-1238.19		
	PENINSULA DEVELOPMENT	11/25/15	VO	350262	LEASE RENT COLL 10/2015			43212.52			
	PENINSULA DEVELOPMENT	11/30/15	VO	351682	11/15 LEASE RENT COLL			54521.80			
								<u>105268.37</u>	<u>-62055.85</u>	43212.52	-1187.99
5190	LEGAL FEE REIMBURSEMENT					0.00	0.00				
	CASH RECEIPTS	11/17/15	PA	1348303					-31.25		
								<u>0.00</u>	<u>-31.25</u>	-31.25	-31.25
5210	OTHER NON-TAXABLE RECEIPTS					0.00	-255.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-255.00
5270	INTEREST FROM INVESTMENTS					0.00	-91.45				
	10/31 INT-BOH #400	11/30/15	GL	381625					-0.24		
	10/31 INT-MOB #908	11/30/15	GL	381625					-27.32		
	10/31 INT-MOB #928	11/30/15	GL	381625					-3.80		

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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
	11/30 INT-EDJON #316	11/30/15	GL	381626					-176.65		
								0.00	-208.01	-208.01	-299.46
5290	INTEREST FROM CHECKING					0.00	-2.16				
	11/30 INT ON OPERATIN	11/30/15	GL	379869					-8.53		
								0.00	-8.53	-8.53	-10.69
5330	LAUNDRY & VENDING INC					0.00	-10815.53				
	9139 LAUNDRY 10/5/15	11/02/15	GL	381161	WASH LAUNDRY				-691.60		
	7881 LAUNDRY 10/28/15	11/19/15	GL	381161	WASH LAUNDRY				-611.10		
	9139 LAUNDRY 10/5/15	11/02/15	GL	381162	WASH LAUNDRY				-618.10		
	RVS 9139 LAUNDRY 10/5	11/02/15	GL	381162	WASH LAUNDRY			691.60			
								691.60	-1920.80	-1229.20	-12044.73
5360	LATE CHARGES					0.00	-5.00				
	SUMMARY RELEASE	11/30/15	IN	1352802	RECLS			5.00			
								5.00	0.00	5.00	0.00
5361	INTEREST CHARGES					0.00	-9429.52				
	SUMMARY RELEASE	11/30/15	IN	1352802	RECLS			9.25			
								9.25	0.00	9.25	-9420.27
5370	OTHER TAXABLE RECEIPTS					0.00	-858.28				
								0.00	0.00	0.00	-858.28
5378	FINES					0.00	-100.00				
								0.00	0.00	0.00	-100.00
5400	RENTAL INCOME					0.00	-46780.97				
	1034 RENTAL INC - #3C	11/25/15	GL	381155	MSP REALTY - NOV 2015				-2306.66		
	1034 RENTAL INC - #3J	11/25/15	GL	381155	MSP REALTY - NOV 2015				-1500.00		
	1034 RENTAL INC - #6+	11/25/15	GL	381155	MSP REALTY - NOV 2015				-1400.00		
								0.00	-5206.66	-5206.66	-51987.63

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2015**

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

DATE PRINTED: 12/29/2015

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5753	MS2 WTR/SWR/PRKG REIMB					0.00	-17060.30				
	6642 MAUI SANDS II	11/17/15	GL	381159	WATER & SEWER FEES				-1701.03		
								0.00	-1701.03	-1701.03	-18761.33
6010	ELECTRICITY					0.00	11218.62				
	MECO	11/06/15	VO	346571	9/23-10/22 129 KWH			45.44			
	MECO	11/06/15	VO	346571	9/23-10/22 3400 KWH			1049.21			
								1094.65	0.00	1094.65	12313.27
6020	TELEVISION					0.00	19317.19				
								0.00	0.00	0.00	19317.19
6030	WATER					0.00	23422.50				
								0.00	0.00	0.00	23422.50
6040	SEWER					0.00	32321.96				
								0.00	0.00	0.00	32321.96
6050	GAS					0.00	4623.17				
								0.00	0.00	0.00	4623.17
6060	TELEPHONE					0.00	1361.27				
	HAWAIIAN TELCOM	11/13/15	VO	347540	669-9007 10/16-11/15			111.75			
	SPRINT	11/13/15	VO	347540	9/23-10/22 808-250-6241			115.13			
								226.88	0.00	226.88	1588.15
6300	CONTRACT-REFUSE					0.00	0.00				
	RCLS GL #6300 TO #662	11/30/15	GL	381624	MAUI DISPOSAL COMPANY 11/2015				-2090.14		
	MAUI DISPOSAL COMPANY	11/06/15	VO	346571	11/2015 SVC			2090.14			
								2090.14	-2090.14	0.00	0.00
6500	BUILDING MAINTENANCE					0.00	4095.97				

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 3559 L HONOAPIILANI HWY
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**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2015**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ALLISON ROYCE	11/05/15	VO	346782	PC-BLDG MATERIALS/LGT FIXTURE			231.56			
								<u>231.56</u>	<u>0.00</u>	231.56	4327.53
6550	GROUNDS					0.00	25807.00				
	A-NUTT NURSERIES	11/06/15	VO	346571	10/15-10/31 SVC			1290.35			
	ALLISON ROYCE	11/05/15	VO	346782	PC-TOOLS/BLDG MATERIALS			83.82			
								<u>1374.17</u>	<u>0.00</u>	1374.17	27181.17
6552	GROUNDS-TREE TRIMMING					0.00	2135.28				
								<u>0.00</u>	<u>0.00</u>	0.00	2135.28
6554	GROUNDS ENHANCEMENT					0.00	3039.83				
	RCLS GL #6555 TO #655	11/30/15	GL	381624	A-NUTT NURSERIES SEASHORE SOD			836.49			
								<u>836.49</u>	<u>0.00</u>	836.49	3876.32
6555	GROUNDS-IRRIGATION					0.00	0.00				
	RCLS GL #6555 TO #655	11/30/15	GL	381624	A-NUTT NURSERIES SEASHORE SOD			836.49	-836.49		
	A-NUTT NURSERIES	11/06/15	VO	346571	SEASHORE SOD			836.49	-836.49	0.00	0.00
								<u>836.49</u>	<u>-836.49</u>		
6560	ELECTRICAL					0.00	621.48				
								<u>0.00</u>	<u>0.00</u>	0.00	621.48
6580	POOL					0.00	5118.20				
								<u>0.00</u>	<u>0.00</u>	0.00	5118.20
6600	PEST CONTROL					0.00	2951.97				
	TERMINIX PROCESSING C	11/06/15	VO	346571	10/9 PEST CTL			602.05			
								<u>602.05</u>	<u>0.00</u>	602.05	3554.02
6620	REFUSE					0.00	13948.99				
	RCLS GL #6300 TO #662	11/30/15	GL	381624	MAUI DISPOSAL COMPANY SVC	11/2015		2090.14			

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

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2015**

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

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								2090.14	0.00	2090.14	16039.13
6660	FIRE SYSTEMS					0.00	5817.88				
								0.00	0.00	0.00	5817.88
6661	FIRE EXTINGUISHER					0.00	524.99				
								0.00	0.00	0.00	524.99
6670	BUILDING REPAIRS					0.00	207.36				
	ACE HARDWARE HAWAII	11/13/15	VO	347540	RESPIRATOR/KNEEPADS			56.20			
	ACE HARDWARE HAWAII	11/13/15	VO	347540	TILE/MOLDING SCRN/SANDPP/KNOB			182.28			
	ACE HARDWARE HAWAII	11/13/15	VO	347540	BAR FAUCET/WOOD SHIMS/TUB			191.73			
	MIYAKE CONCRETE ACCES	11/13/15	VO	347540	BLDG SPL			504.61			
	THE SHERWIN-WILLIAMS	11/13/15	VO	347540	PAINT SPL			236.03			
	ABC SUPPLY CO. INC	11/17/15	VO	349061	BLDG SPL FOR ROOF PROJECT			1823.48			
								2994.33	0.00	2994.33	3201.69
6690	MISCL REPAIRS & PURCHASES					0.00	0.00				
	RCLS GL #6690 TO #677	11/30/15	GL	381624	ALLISON ROYCE PC-TOOLS				-11.89		
	ALLISON ROYCE	11/05/15	VO	346782	PC-TOOLS			11.89			
								11.89	-11.89	0.00	0.00
6707	BUILDING-AOAO APARTMENT					0.00	700.00				
								0.00	0.00	0.00	700.00
6770	RES MGR UNIT R/M					0.00	108.96				
	RCLS GL #6690 TO #677	11/30/15	GL	381624	ALLISON ROYCE PC-TOOLS			11.89			
	RCLS GL #6860 TO #677	11/30/15	GL	381624	ALLISON ROYCE REIMB RM RENT & ELECT			1360.00			
	RCLS GL #6860 TO #677	11/30/15	GL	381624	ALLISON ROYCE REIMB RM RENTAL & ELECTRICITY			1360.00			
								2731.89	0.00	2731.89	2840.85
6771	OFFICE RENOVATIONS					0.00	448.00				

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MARY JANE OLOGANI
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2015**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 12/29/2015

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	0.00	0.00	448.00
6810	ADMIN SUPPLIES & SVCS					0.00	3507.76				
	ALLISON ROYCE	11/05/15	VO	346782	PC-INK			35.34			
	MICHAEL LANDES	11/06/15	VO	347082	WEBSITE SVC - 3HRS			75.00			
	HAWAIIANA MANAGEMENT	11/16/15	VO	348338	XEROX, POSTAGE, ETC.			233.92			
								344.26	0.00	344.26	3852.02
6820	EQUIPMENT RENT - R/M					0.00	1025.40				
								0.00	0.00	0.00	1025.40
6830	VEHICLE EXPENSE					0.00	465.18				
	ROBERT CRICHTON	11/06/15	VO	347082	REIMB MILEAGE-56MI-9/29-10/9			32.20			
								32.20	0.00	32.20	497.38
6840	EDUCATION EXPENSE					0.00	100.00				
								0.00	0.00	0.00	100.00
6850	MANAGEMENT SERVICES					0.00	27474.40				
	HMC MGMT FEE	11/01/15	GL	373874				2760.40			
								2760.40	0.00	2760.40	30234.80
6860	MEMBERSHIP FEES					0.00	0.00				
	RCLS GL #6860 TO #677	11/30/15	GL	381624	ALLISON ROYCE REIMB RM RENT & ELECT				-1360.00		
	RCLS GL #6860 TO #677	11/30/15	GL	381624	ALLISON ROYCE REIMB RM RENTAL & ELECTRICITY				-1360.00		
	ALLISON ROYCE	11/03/15	VO	346405	REIMB RM RENTAL & ELECTRICITY			1360.00			
	ALLISON ROYCE	11/25/15	VO	350319	REIMB RM RENT & ELECT			1360.00			
								2720.00	-2720.00	0.00	0.00
6880	LEGAL FEES					0.00	75840.76				
								0.00	0.00	0.00	75840.76

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**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2015**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6910	OUTSIDE SERVICES					0.00	2850.00				
								<u>0.00</u>	<u>0.00</u>	0.00	2850.00
6913	PROF & ADM SVS-DUES & SUBSC					0.00	1078.50				
								<u>0.00</u>	<u>0.00</u>	0.00	1078.50
7010	PAYROLL - MANAGER					0.00	41691.46				
	PAYROLL 11/19/2015	11/30/15	GL	381619				1015.38			
	PAYROLL 11/5/2015	11/30/15	GL	381619				1015.38			
								<u>2030.76</u>	<u>0.00</u>	2030.76	43722.22
7020	PAYROLL-MAINTENANCE					0.00	2598.38				
	PAYROLL 11/19/2015	11/30/15	GL	381619				2399.00			
	PAYROLL 11/5/2015	11/30/15	GL	381619				1893.50			
								<u>4292.50</u>	<u>0.00</u>	4292.50	6890.88
7070	WORKERS COMPENSATION					0.00	2199.59				
								<u>0.00</u>	<u>0.00</u>	0.00	2199.59
7080	TDI					0.00	198.37				
								<u>0.00</u>	<u>0.00</u>	0.00	198.37
7090	HEALTH CARE					0.00	3675.72				
	ACH - HEALTH ADMIN FE	11/09/15	GL	381620				10.00			
								<u>10.00</u>	<u>0.00</u>	10.00	3685.72
7100	PAYROLL TAXES					0.00	4762.48				
								<u>0.00</u>	<u>0.00</u>	0.00	4762.48
7110	PAYROLL TAXES-FICA/ER					0.00	284.23				
	PAYROLL 11/19/2015	11/30/15	GL	381619				261.20			
	PAYROLL 11/5/2015	11/30/15	GL	381619				222.53			

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

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 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2015**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE PRINTED: 12/29/2015
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								<u>483.73</u>	<u>0.00</u>	483.73	767.96
7120	PAYROLL TAXES-FUTA					0.00	11.81				
	PAYROLL 11/19/2015	11/30/15	GL	381619				10.89			
	PAYROLL 11/5/2015	11/30/15	GL	381619				7.85			
								<u>18.74</u>	<u>0.00</u>	18.74	30.55
7130	PAYROLL TAXES-SUI					0.00	148.98				
	PAYROLL 11/19/2015	11/30/15	GL	381619				136.92			
	PAYROLL 11/5/2015	11/30/15	GL	381619				116.65			
								<u>253.57</u>	<u>0.00</u>	253.57	402.55
7140	PAYROLL PREPARATION					0.00	1305.00				
	HMC 11/15 P/R PROC FE	11/06/15	GL	381620				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	1464.50
7310	INSURANCE-PROPERTY					0.00	31022.27				
								<u>0.00</u>	<u>0.00</u>	0.00	31022.27
7320	INSURANCE-FLOOD					0.00	47005.75				
								<u>0.00</u>	<u>0.00</u>	0.00	47005.75
7325	INSURANCE-D&O					0.00	1386.53				
								<u>0.00</u>	<u>0.00</u>	0.00	1386.53
7330	INSURANCE-FIDELITY					0.00	407.98				
								<u>0.00</u>	<u>0.00</u>	0.00	407.98
7340	INSURANCE-UMBRELLA					0.00	686.25				
								<u>0.00</u>	<u>0.00</u>	0.00	686.25
7540	MEETING EXPENSE					0.00	1289.50				

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**MAUI SANDS
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 FOR PERIOD ENDING 11/30/2015**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 12/29/2015

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								<u>0.00</u>	<u>0.00</u>	0.00	1289.50
7556	AOAO FEES RENTED UNITS					0.00	6720.00				
								<u>0.00</u>	<u>0.00</u>	0.00	6720.00
7557	RENTAL UNITS R/M					0.00	725.90				
	BOB FLEENER - #3C	11/25/15	GL	381155	KENMORE REFRIGERATOR			350.00			
	RENTAL EXP - #3C	11/25/15	GL	381155	MSP REALTY - NOV 2015			184.53			
	RENTAL EXP - #3J	11/25/15	GL	381155	MSP REALTY - NOV 2015			120.00			
	RENTAL EXP - #6H	11/25/15	GL	381155	MSP REALTY - NOV 2015			112.00			
								<u>766.53</u>	<u>0.00</u>	766.53	1492.43
7558	RENT INTERCEPT MONTHLY FEE					0.00	41990.97				
								<u>0.00</u>	<u>0.00</u>	0.00	41990.97
7710	REAL PROPERTY TAX					0.00	1543.93				
								<u>0.00</u>	<u>0.00</u>	0.00	1543.93
7720	STATE GENERAL EXCISE TAX					0.00	3705.48				
								<u>0.00</u>	<u>0.00</u>	0.00	3705.48
8021	WATER HEATERS					0.00	475.00				
								<u>0.00</u>	<u>0.00</u>	0.00	475.00
8532	POOL-FURNITURE					0.00	3780.18				
								<u>0.00</u>	<u>0.00</u>	0.00	3780.18
8543	FENCE					0.00	6162.00				
								<u>0.00</u>	<u>0.00</u>	0.00	6162.00
8562	FIRE EQUIPMENT					0.00	10395.76				

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 FOR PERIOD ENDING 11/30/2015**

----- PREPARED BY -----
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DATE PRINTED: 12/29/2015

PAGE: 16

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								<u>0.00</u>	<u>0.00</u>	0.00	10395.76
8582	RETAINING WALL					0.00	5817.05	<u>0.00</u>	<u>0.00</u>	0.00	5817.05
8620	EQUIPMENT					0.00	3402.38	<u>0.00</u>	<u>0.00</u>	0.00	3402.38
8621	MSI OFFICE RE-ROOF					0.00	9234.32	<u>0.00</u>	<u>0.00</u>	0.00	9234.32
8622	OFFICE ROOF REPAIR					0.00	3385.40	<u>0.00</u>	<u>0.00</u>	0.00	3385.40
8623	SPALLING REPAIR I					0.00	4990.47	<u>0.00</u>	<u>0.00</u>	0.00	4990.47
8624	PAINTING					0.00	4970.08	<u>0.00</u>	<u>0.00</u>	0.00	4970.08
								<u>1070783.22</u>	<u>-1070783.22</u>		
	DEBIT TOTALS					0.00	1030556.09			399846.01	1038408.36
	CREDIT TOTALS					0.00	-1030556.09			-399846.01	-1038408.36
	VARIANCE					<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

**MAUI SANDS
BANK RECONCILIATION - DETAIL
AS OF : 11/30/2015**

----- PREPARED BY -----
HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 12/29/15 3:15:16PM
PAGE: 1

BATCH NBR	REF NBR	TRAN DATE	PD TO POST	JRNL TYPE	TRAN TYPE	DESCRIPTION	AMOUNT
BANK ACCOUNT:		OPTG CASH ACCT		1000 221600			
STATEMENT BALANCE:							\$ 387,535.10
LESS : OUTSTANDING CHECKS							
351683	0000056	11/30/2015	11-15	AP	HC	PENINSULA DEVELOPMENT	54,521.80
347000	000025	11/06/2015	11-15	AP	CK	TERMINIX PROCESSING CENTE	602.05
350326	000035	11/25/2015	11-15	AP	CK	ALLISON ROYCE	1,360.00
TOTAL OUTSTANDING CHECKS							\$ 56,483.85
PLUS : DEPOSITS IN TRANSIT							
1352025	6753	11/30/2015	11-15	AR	PA	DEPOSIT	2,163.38
1351902	8963ESCR	11/30/2015	11-15	AR	PA	DEPOSIT	6,294.13
TOTAL DEPOSITS IN TRANSIT							\$ 8,457.51
ADJUSTED BALANCE							\$ 339,508.76
GENERAL LEDGER BALANCE:							\$ 339,508.76



Performance Business Checking

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F 131 000 0156 488

4000620463

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

40 #

000156

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

Statement Period: From 10-31-15 Through 11-30-15

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance 10-31-15	77,393.26
+ 21 Deposits	337,050.55
+ 12 Other Credits	53,905.84
- 19 Checks	25,481.55
- 9 Other Debits	55,341.53
+ Interest paid	8.53
Current Balance 11-30-15	387,535.10

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
11-02		CUSTOMER DEPOSIT	2,275.00
11-06		CUSTOMER DEPOSIT	618.10
11-06		CUSTOMER DEPOSIT	4,326.76
11-10		CUSTOMER DEPOSIT	2,114.81
11-17		CUSTOMER DEPOSIT	10,033.29
11-17		CUSTOMER DEPOSIT	2,253.63
11-17		CUSTOMER DEPOSIT	2,253.63
11-18		CUSTOMER DEPOSIT	47,888.35
11-18		CUSTOMER DEPOSIT	58,108.09
11-18		CUSTOMER DEPOSIT	171,971.45
11-18		CUSTOMER DEPOSIT	1,701.03
11-18		CUSTOMER DEPOSIT	12,447.68
11-18		CUSTOMER DEPOSIT	6,359.43
11-19		CUSTOMER DEPOSIT	2,297.96
11-20		CUSTOMER DEPOSIT	611.10
11-20		CUSTOMER DEPOSIT	2,075.85
11-23		CUSTOMER DEPOSIT	324.00
11-23		CUSTOMER DEPOSIT	2,142.96
11-24		CUSTOMER DEPOSIT	1,757.30
11-25		CUSTOMER DEPOSIT	1,050.00
11-30		CUSTOMER DEPOSIT	4,440.13

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
11-02	70	Lockbox Dep	2,207.35
11-06	43	Lockbox Dep	5,306.61
11-09	46	Lockbox Dep	1,100.00
11-10	41	Lockbox Dep	3,503.03
11-10	1310	MAUI SANDS MAINTENANC	15,040.08
11-12	48	Lockbox Dep	6,241.42
11-16	50	Lockbox Dep	1,757.30
11-16	12316	MAUI SANDS	2,163.38
11-17	50	Lockbox Dep	6,531.82
11-24	58	Lockbox Dep	1,780.44



Performance Business Checking

Account Number 4000620463

Statement Through 11-30-15

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OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
11-25	45	Lockbox Dep	2,273.63
11-30	64	Lockbox Dep	6,000.78
11-30	999	*INTEREST PAYMENT	8.53

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
4	11-17	100.00	26*	11-13	75.00
14*	11-03	1,174.76	27	11-13	32.20
16*	11-02	75.25	28	11-17	430.21
17	11-06	39.23	29	11-17	111.75
18	11-03	13,495.74	30	11-19	504.61
19	11-17	1,360.00	31	11-25	115.13
21*	11-17	362.61	32	11-19	236.03
22	11-12	2,126.84	33	11-18	233.92
23	11-10	2,090.14	34	11-23	1,823.48
24	11-10	1,094.65			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
11-02	5300	HAWAIIANA MANAGE MGMT2015	2,760.40-
		11-02-15 2216	
		MAUI SANDS	
11-05	10307	AOAOPAYROLL DEBITS	2,517.67-
		MAUI SANDS	
11-05	10307	AOAOTAX DEBITS	738.24-
		MAUI SANDS	
11-06	11308	HAWAIIANA MANAGE PR FEE	159.50-
		11-06-15 2216	
		MAUI SANDS	
11-09	4309	HAWAIIANA MANAGE HEALTH ADM	10.00-
		11-09-15 2216	
		MAUI SANDS	
11-19	8321	AOAOPAYROLL DEBITS	2,923.35-
		MAUI SANDS	
11-19	8321	AOAOTAX DEBITS	900.04-
		MAUI SANDS	
11-23	19	CHARGEBACK ITEM	2,119.81-
11-25	12327	MAUI SANDS MAUI SNDS	43,212.52-

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

Performance Business Checking

Account Number 4000620463

Statement Through 11-30-15

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INTEREST INFORMATION

Interest Earned 11/01/15 Through 11/30/15

Days in Statement Period	30
Interest Earned	8.53
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	10.69
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
10-31	77,393.26	11-02	79,039.96	11-03	64,369.46
11-05	61,113.55	11-06	71,166.29	11-09	72,256.29
11-10	89,729.42	11-12	93,844.00	11-13	93,736.80
11-16	97,657.48	11-17	116,365.28	11-18	414,607.39
11-19	412,341.32	11-20	415,028.27	11-23	413,551.94
11-24	417,089.68	11-25	377,085.66	11-30	387,535.10

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

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 11/30/2015**

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

DATE: 12/29/2015 3:38:54 pm

PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACC	DR WRITE OFF PAYMENT		297,785.93	297,785.93	
	TOTAL	0.00	297,785.93	297,785.93	0.00
5100 MAINTENANCE FEE	ARREARS	17,604.18			
	PREPAYS	-9,375.87			
	RECURRING CHARG		44,810.64		
	DR ADJUSTMENT		606.97		
	RTC/PYMT REV		800.19		
	SPECIAL CHG-DR		178,658.29		
	PAYMENT			40,027.90	
	CR ADJUSTMENT			2,436.62	
	SPECIAL CHG-CR			3,642.78	
	ARREARS				195,099.68
	PREPAYS				-8,102.58
	TOTAL	8,228.31	224,876.09	46,107.30	186,997.10
5103 MAINT FEE-RESERVES	ARREARS	3,000.00			
	PREPAYS	-9,018.53			
	RECURRING CHARG		7,000.00		
	DR ADJUSTMENT		5,287.78		
	RTC/PYMT REV		140.00		
	SPECIAL CHG-DR		30,067.08		
	PAYMENT			7,069.78	
	SPECIAL CHG-CR			375.00	
	ARREARS				32,462.08
	PREPAYS				-3,430.53
	TOTAL	-6,018.53	42,494.86	7,444.78	29,031.55
5130 SPECIAL ASSESSMENT	SPECIAL CHG-DR		45,319.40		
	ARREARS				45,319.40
	TOTAL	0.00	45,319.40	0.00	45,319.40
5150 LEASE RENT	ARREARS	25,551.24			
	PREPAYS	-8,007.86			
	RECURRING CHARG		60,755.90		
	RTC/PYMT REV		5,419.24		
	SPECIAL CHG-DR		238,938.21		
	PAYMENT			58,583.47	
	CR ADJUSTMENT			3,472.38	
	SPECIAL CHG-CR			3,257.64	
	ARREARS				265,995.53
	PREPAYS				-8,652.29
	TOTAL	17,543.38	305,113.35	65,313.49	257,343.24
5190 LEGAL FEE REIMBURSEM	ARREARS	355.10			

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HAWAIIANA MANAGEMENT COMPANY, LTD.

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PAGE: 2

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5190 LEGAL FEE REIMBURSEM	SPECIAL CHG-DR PAYMENT ARREARS		28,913.41	31.25	29,237.26
	TOTAL	355.10	28,913.41	31.25	29,237.26
5360 LATE CHARGES	PREPAYS DR ADJUSTMENT SPECIAL CHG-DR ARREARS	-5.00	5.00 59,598.33		59,598.33
	TOTAL	-5.00	59,603.33	0.00	59,598.33
5361 INTEREST CHARGES	PREPAYS DR ADJUSTMENT	-9.25	9.25		
	TOTAL	-9.25	9.25	0.00	0.00
7550 RETURN FEE	SPECIAL CHG-DR ARREARS		30.00		30.00
	TOTAL	0.00	30.00	0.00	30.00
7557 UNIT RENTAL EXPENSE	SPECIAL CHG-DR ARREARS		4,513.42		4,513.42
	TOTAL	0.00	4,513.42	0.00	4,513.42
COMPANY TOTAL		20,094.01	1,008,659.04	416,682.75	612,070.30

ME: DOUG LEFLER
Accountant: MARY JANE OLOGANI

**MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2015**

--- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 1 of 8

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
ACTIVE OWNERS													
2216-00100-000	0001A	AOAO MAUI SANDS, MANAGERS UN	C2	10/31/2015									
		MAINTENANCE FEE			800.19				1,600.38	800.19	800.19		
		MAINT FEE-RESERVES			125.00				250.00	125.00	125.00		
		OWNER TOTALS			925.19	0.00		0.00	1,850.38	925.19	925.19	0.00	0.00
2216-00400-000	0001D	STARBIRD, CAROLE	C2	10/31/2015									
		MAINTENANCE FEE			800.08	1,600.27	11/19/15						
		MAINT FEE-RESERVES			125.00	250.00	11/19/15						
		LEASE RENT			1,145.66	225.58	11/19/15		2,065.74	1,145.66	920.08		
		OWNER TOTALS			2,070.74	2,075.85		2,075.85	2,065.74	1,145.66	920.08	0.00	0.00
2216-00700-000	0001G	DAVIS, DONNA	C2	10/31/2015									
		MAINTENANCE FEE			758.24	1,507.30	11/10/15		51.13	51.13			
		MAINT FEE-RESERVES			125.00	250.00	11/10/15						
		LEASE RENT			832.11				1,664.22	832.11	832.11		
		OWNER TOTALS			1,715.35	1,757.30		1,757.30	1,715.35	883.24	832.11	0.00	0.00
2216-00900-000	0001J	JOHNSON, JOSEPH & JACQUELINE											
		MAINTENANCE FEE			2,590.86	1,600.38	11/17/15		1,790.67	1,790.67			
		MAINT FEE-RESERVES			385.00	10.00	11/17/15		250.00	250.00			
		LEASE RENT			7,798.48	4,229.62	11/17/15		254.43	254.43			
		LATE CHARGES			48.98				48.98	48.98			
		OWNER TOTALS			10,823.32	5,840.00		10,594.05	2,344.08	2,344.08	0.00	0.00	0.00
2216-01000-000	0001K	MOMSEN, RICK PAUL											
		MAINTENANCE FEE			1,600.38	800.19	11/17/15						
		MAINT FEE-RESERVES			260.00	130.00	11/17/15						
		LEASE RENT			4,494.05	1,189.62	11/17/15		2,114.81	2,114.81			
		RETURN FEE			30.00				30.00	30.00			
		OWNER TOTALS			6,384.43	2,119.81		6,354.43	2,144.81	2,144.81	0.00	0.00	0.00
2216-01100-000	0001L	SCHADE, JOERGEN & MARGARET	C2	10/31/2015									
		MAINTENANCE FEE			800.19				1,600.38	800.19	800.19		
		MAINT FEE-RESERVES			125.00				250.00	125.00	125.00		
		LEASE RENT			1,189.62				2,379.24	1,189.62	1,189.62		
		OWNER TOTALS			2,114.81	0.00		0.00	4,229.62	2,114.81	2,114.81	0.00	0.00
2216-01200-000	0001M	AURELIO, JOSEPH & DIANE											
		MAINTENANCE FEE			800.19	800.19	11/20/15						
		MAINT FEE-RESERVES			125.00	125.00	11/20/15						
		SPECIAL ASSESSMENT			1,500.00				1,500.00	1,500.00			
		LEASE RENT			832.11	832.11	11/20/15						

ME: DOUG LEFLER
Accountant: MARY JANE OLOGANI

**MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2015**

--- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 2 of 8

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					3,257.30	1,757.30		1,757.30	1,500.00	1,500.00	0.00	0.00	0.00
2216-01600-000	0002D	LYNNE, ROBIN	C2	10/31/2015									
		MAINTENANCE FEE			32,951.35				33,751.54	32,951.35	800.19		
		MAINT FEE-RESERVES			5,343.56				5,468.56	5,343.56	125.00		
		SPECIAL ASSESSMENT			9,300.00				9,300.00	9,300.00			
		LEASE RENT			50,510.24				51,284.47	50,510.24	774.23		
		LEGAL FEE REIMBURSEMENT			2,805.40				2,834.98	2,834.98			
		LATE CHARGES			26,573.72				26,573.72	26,573.72			
		UNIT RENTAL EXPENSE			100.00				100.00	100.00			
OWNER TOTALS					127,584.27	0.00		0.00	129,313.27	127,613.85	1,699.42	0.00	0.00
2216-01900-000	0002G	MERHEB, MOHANNAD & ASHLY	C2	10/31/2015									
		MAINTENANCE FEE			-0.18				800.01	800.01			
		MAINT FEE-RESERVES							125.00	125.00			
		LEASE RENT							1,189.62	1,189.62			
OWNER TOTALS					-0.18	0.00		0.00	2,114.63	2,114.63	0.00	0.00	0.00
2216-02000-000	0002H	MILLER, MIKEL S	C2	10/31/2015									
		MAINTENANCE FEE			19,599.20				20,399.39	19,599.20	800.19		
		MAINT FEE-RESERVES			3,384.89				3,509.89	3,384.89	125.00		
		SPECIAL ASSESSMENT			9,048.65				9,048.65	9,048.65			
		LEASE RENT			25,239.61				25,239.61	25,239.61			
		LEGAL FEE REIMBURSEMENT			1,361.44				1,392.69	1,392.69			
		LATE CHARGES			923.21				923.21	923.21			
OWNER TOTALS					59,557.00	0.00		0.00	60,513.44	59,588.25	925.19	0.00	0.00
2216-02300-000	0003C	AOAO MAUI SANDS	C2	10/31/2015									
		MAINTENANCE FEE			10,498.37				11,298.56	10,498.37	800.19		
		MAINT FEE-RESERVES			1,434.45				1,559.45	1,434.45	125.00		
		LEASE RENT			16,623.19				17,792.00	16,623.19	1,168.81		
OWNER TOTALS					28,556.01	0.00		0.00	30,650.01	28,556.01	2,094.00	0.00	0.00
2216-02600-000	0003F	ANDRES, ZANAIDA											
		MAINTENANCE FEE			1,617.66	800.19	11/10/15		17.28	17.28			
		MAINT FEE-RESERVES			250.00	125.00	11/10/15						
		LEASE RENT			1,641.08	820.54	11/10/15						
OWNER TOTALS					3,508.74	1,745.73		1,745.73	17.28	17.28	0.00	0.00	0.00
2216-02800-000	0003H	FREITAS, DAVID & MARLYN	C2	10/31/2015									
		MAINTENANCE FEE			800.19	1,600.38	11/10/15						
		MAINT FEE-RESERVES			125.00	250.00	11/10/15						
		LEASE RENT			1,212.77	287.58	11/10/15		2,137.96	1,212.77	925.19		

ME: DOUG LEFLER
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**MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2015**

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**Hawaiiana Management
Company, Ltd.**
Page: 3 of 8

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
OWNER TOTALS					2,137.96	2,137.96		2,137.96	2,137.96	1,212.77	925.19	0.00	0.00
2216-02900-000	0003J	LAVALLE, LAWRENCE	C2	10/31/2015									
		MAINTENANCE FEE			28,504.77				29,304.96	28,504.77	800.19		
		MAINT FEE-RESERVES			4,869.40				4,994.40	4,869.40	125.00		
		SPECIAL ASSESSMENT			5,781.05				5,781.05	5,781.05			
		LEASE RENT			56,623.70				57,836.47	56,623.70	1,212.77		
		LEGAL FEE REIMBURSEMENT			2,346.85				2,378.10	2,378.10			
		LATE CHARGES			15,782.13				15,782.13	15,782.13			
		UNIT RENTAL EXPENSE			1,711.14				1,711.14	1,711.14			
OWNER TOTALS					115,619.04	0.00		0.00	117,788.25	115,650.29	2,137.96	0.00	0.00
2216-03000-000	0003K	AREFI, JASON	C2	10/31/2015									
		MAINTENANCE FEE			1,600.38				2,400.57	1,600.38	800.19		
		MAINT FEE-RESERVES			250.00				375.00	250.00	125.00		
		LEASE RENT			2,425.54				3,638.31	2,425.54	1,212.77		
		LATE CHARGES			26.38				26.38	26.38			
OWNER TOTALS					4,302.30	0.00		0.00	6,440.26	4,302.30	2,137.96	0.00	0.00
2216-03300-000	0004A	TRUCKEE NW II LLC											
		MAINTENANCE FEE			800.19	800.19	11/12/15						
		MAINT FEE-RESERVES			125.00	125.00	11/12/15						
		LEASE RENT			1,328.44	1,328.44	11/12/15						
		LEGAL FEE REIMBURSEMENT			562.71				562.71	562.71			
		LATE CHARGES			49.65				49.65	49.65			
OWNER TOTALS					2,865.99	2,253.63		2,253.63	612.36	612.36	0.00	0.00	0.00
2216-03700-000	0004E	COWAN, JEFFREY	C2	10/31/2015									
		MAINTENANCE FEE			800.19				1,600.38	800.19	800.19		
		MAINT FEE-RESERVES			125.00				250.00	125.00	125.00		
		LEASE RENT			1,372.77				2,745.54	1,372.77	1,372.77		
OWNER TOTALS					2,297.96	0.00		0.00	4,595.92	2,297.96	2,297.96	0.00	0.00
2216-04100-000	0005A	OLSEN, STEVEN & DARCIA											
		MAINTENANCE FEE			803.19	800.19	11/17/15		3.00	3.00			
		MAINT FEE-RESERVES			125.00	125.00	11/17/15						
		LEASE RENT			1,328.44	1,328.44	11/17/15						
OWNER TOTALS					2,256.63	2,253.63		2,253.63	3.00	3.00	0.00	0.00	0.00
2216-04300-000	0005C	14353 NW MILITARY HWY LLC	C2	10/31/2015									
		MAINTENANCE FEE			800.19	800.19	11/30/15		800.19	800.19			
		MAINT FEE-RESERVES			125.00	125.00	11/30/15			125.00	125.00		
		LEASE RENT			1,238.19	1,238.19	11/30/15		1,238.19	1,238.19			

ME: DOUG LEFLER
Accountant: MARY JANE OLOGANI

**MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2015**

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**Hawaiiana Management
Company, Ltd.**
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		OWNER TOTALS			2,163.38	2,163.38		2,163.38	2,163.38	0.00	0.00	0.00	
2216-04500-000	0005E	AZAD, FARZAD											
		MAINTENANCE FEE			800.19	800.19	11/16/15						
		MAINT FEE-RESERVES			125.00	125.00	11/16/15						
		SPECIAL ASSESSMENT			0.05				0.05	0.05			
		LEASE RENT			1,372.77	1,372.77	11/16/15						
		OWNER TOTALS			2,298.01	2,297.96		2,297.96	0.05	0.05	0.00	0.00	0.00
2216-04800-000	0005H	CITIMORTGAGE INC	C2	10/31/2015									
		MAINTENANCE FEE			6,169.23				6,969.42	6,169.23	800.19		
		MAINT FEE-RESERVES			963.73				1,088.73	963.73	125.00		
		LEASE RENT			10,583.64				11,956.41	10,583.64	1,372.77		
		LEGAL FEE REIMBURSEMENT			364.58				395.83	395.83			
		LATE CHARGES			611.19				611.19	611.19			
		OWNER TOTALS			18,692.37	0.00		0.00	21,021.58	18,723.62	2,297.96	0.00	0.00
2216-05100-000	0006C	JACKSON, ALLEN D	C2	10/31/2015									
		MAINTENANCE FEE			3,293.77	800.19	11/12/15		2,493.58	2,493.58			
		MAINT FEE-RESERVES			500.00	125.00	11/12/15		375.00	375.00			
		SPECIAL ASSESSMENT			850.00				850.00	850.00			
		LEASE RENT			3,506.43	574.81	11/12/15		3,025.62	3,025.62			
		OWNER TOTALS			8,150.20	1,500.00		1,500.00	6,744.20	6,744.20	0.00	0.00	0.00
2216-05200-000	0006D	MAUI SANDS 6D LLC											
		MAINTENANCE FEE			800.54	800.19	11/06/15		0.35	0.35			
		MAINT FEE-RESERVES			125.00	125.00	11/06/15						
		LEASE RENT			820.54	820.54	11/06/15						
		OWNER TOTALS			1,746.08	1,745.73		1,745.73	0.35	0.35	0.00	0.00	0.00
2216-05400-000	0006F	CHAISSON, JOHN											
		MAINTENANCE FEE			2,491.99	199.00	11/17/15		1,329.30	1,329.30			
		MAINT FEE-RESERVES			375.00	125.00	11/17/15						
		LEASE RENT			2,425.54	1,212.77	11/17/15		1,212.77	1,212.77			
		LATE CHARGES			5.00	5.00	10/23/15						
		INTEREST CHARGES			9.25	9.25	10/23/15						
		OWNER TOTALS			5,306.78	1,551.02		2,466.96	2,542.07	2,542.07	0.00	0.00	0.00
2216-05500-000	0006G	SMILANICH, ROBIN SPARKS TTEE	C2	10/31/2015									
		MAINTENANCE FEE			800.19	1,600.38	11/10/15						
		MAINT FEE-RESERVES			125.00	250.00	11/10/15						
		LEASE RENT			1,212.77	287.58	11/10/15		2,137.96	1,212.77	925.19		
		OWNER TOTALS			2,137.96	2,137.96		2,137.96	2,137.96	1,212.77	925.19	0.00	0.00

ME: DOUG LEFLER
Accountant: MARY JANE OLOGANI

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2216-05600-000	0006H	BRAY, GERI R	C2	10/31/2015									
		MAINTENANCE FEE			31,745.71				32,545.90	31,745.71	800.19		
		MAINT FEE-RESERVES			5,140.24				5,265.24	5,140.24	125.00		
		SPECIAL ASSESSMENT			7,540.55				7,540.55	7,540.55			
		LEASE RENT			24,749.90				25,605.15	24,749.90	855.25		
		LEGAL FEE REIMBURSEMENT			5,410.17				5,610.69	5,610.69			
		UNIT RENTAL EXPENSE			978.66				978.66	978.66			
		OWNER TOTALS			75,565.23	0.00		0.00	77,546.19	75,765.75	1,780.44	0.00	0.00
		ACTIVE OWNERS			492,036.87	33,337.26			482,192.14	460,178.68	22,013.46	0.00	0.00
ACTIVE OWNERS SUMMARY:													
5100		MAINTENANCE FEE			148,756.99				148,756.99	140,755.09	8,001.90		
5103		MAINT FEE-RESERVES			23,886.27				23,886.27	22,636.27	1,250.00		
5130		SPECIAL ASSESSMENT			34,020.30				34,020.30	34,020.30			
5150		LEASE RENT			215,518.52				215,518.52	202,756.96	12,761.56		
5190		LEGAL FEE REIMBURSEMENT			13,175.00				13,175.00	13,175.00			
5360		LATE CHARGES			44,015.26				44,015.26	44,015.26			
7550		RETURN FEE			30.00				30.00	30.00			
7557		UNIT RENTAL EXPENSE			2,789.80				2,789.80	2,789.80			
		ACTIVE OWNERS TOTAL			482,192.14				482,192.14	460,178.68	22,013.46	0.00	0.00
		DELINQUENT OWNERS COUNT			26				12	14	0	0	

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INACTIVE OWNERS													
2216-02000-001	0002H	FEDERAL NATIONAL MORTGAGE											
		MAINTENANCE FEE			10,120.18				10,120.18	10,120.18			
		MAINT FEE-RESERVES			1,595.81				1,595.81	1,595.81			
		LEASE RENT			10,327.69				10,327.69	10,327.69			
		LEGAL FEE REIMBURSEMENT			2,534.37				2,534.37	2,534.37			
		LATE CHARGES			1,644.19				1,644.19	1,644.19			
		OWNER TOTALS			26,222.24	0.00	0.00	0.00	26,222.24	26,222.24	0.00	0.00	0.00
2216-02300-001	0003C	SKOLNICK, KORY J											
		MAINTENANCE FEE			4,452.39				4,452.39	4,452.39			
		MAINT FEE-RESERVES			935.72				935.72	935.72			
		SPECIAL ASSESSMENT			3,340.52				3,340.52	3,340.52			
		LEASE RENT			266.64				266.64	266.64			
		LEGAL FEE REIMBURSEMENT			6,129.95				6,129.95	6,129.95			
		LATE CHARGES			2,909.54				2,909.54	2,909.54			
		UNIT RENTAL EXPENSE			976.09				976.09	976.09			
		OWNER TOTALS			19,010.85	0.00	0.00	0.00	19,010.85	19,010.85	0.00	0.00	0.00
2216-04800-001	0005H	SHERMAN, RANDALL											
		MAINTENANCE FEE			31,770.12				31,770.12	31,770.12			
		MAINT FEE-RESERVES			6,044.28				6,044.28	6,044.28			
		SPECIAL ASSESSMENT			7,958.53				7,958.53	7,958.53			
		LEASE RENT			39,319.68				39,319.68	39,319.68			
		LEGAL FEE REIMBURSEMENT			7,397.94				7,397.94	7,397.94			
		LATE CHARGES			11,029.34				11,029.34	11,029.34			
		UNIT RENTAL EXPENSE			747.53				747.53	747.53			
		OWNER TOTALS			104,267.42	0.00	0.00	0.00	104,267.42	104,267.42	0.00	0.00	0.00
		INACTIVE OWNERS			149,500.51	0.00			149,500.51	149,500.51	0.00	0.00	0.00

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INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	46,342.69	46,342.69
5103	MAINT FEE-RESERVES	8,575.81	8,575.81
5130	SPECIAL ASSESSMENT	11,299.05	11,299.05
5150	LEASE RENT	49,914.01	49,914.01
5190	LEGAL FEE REIMBURSE	16,062.26	16,062.26
5360	LATE CHARGES	15,583.07	15,583.07
7557	UNIT RENTAL EXPENSE	1,723.62	1,723.62

INACTIVE OWNERS TOTAL

149,500.51	149,500.51	0.00	0.00	0.00
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DELINQUENT OWNERS COUNT

3	3	0	0	0
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
CLIENT TOTALS					<u>641,537.38</u>				<u>631,692.65</u>	<u>609,679.19</u>	<u>22,013.46</u>	<u>0.00</u>	<u>0.00</u>
DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-ADAC [Association Dues]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11], BK13 [Chapter13]													
CLIENT SUMMARY:													
5100		MAINTENANCE FEE			195,099.68				187,097.78	8,001.90			
5103		MAINT FEE-RESERVES			32,462.08				31,212.08	1,250.00			
5130		SPECIAL ASSESSMENT			45,319.35				45,319.35				
5150		LEASE RENT			265,432.53				252,670.97	12,761.56			
5190		LEGAL FEE REIMBURSEMENT			29,237.26				29,237.26				
5360		LATE CHARGES			59,598.33				59,598.33				
7550		RETURN FEE			30.00				30.00				
7557		UNIT RENTAL EXPENSE			4,513.42				4,513.42				
GRAND TOTAL									<u>631,692.65</u>	<u>609,679.19</u>	<u>22,013.46</u>	<u>0.00</u>	<u>0.00</u>
DELINQUENT OWNERS COUNT									<u>29</u>	<u>15</u>	<u>14</u>	<u>0</u>	<u>0</u>

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ACTIVE OWNERS						
2216-00200-000	0001B	MENEHUNE VENTURES LLC				
		MAINTENANCE FEE	800.19	819.00	11/30/2015	-18.81
		MAINT FEE-RESERVES	125.00	125.00	11/30/2015	0.00
		LEASE RENT	1,145.66	1,145.66	11/30/2015	0.00
NO DEC 15 LF		OWNER TOTALS	2,070.85			-18.81
2216-00300-000	0001C	CUSH, JOHN				
		MAINTENANCE FEE	800.19	800.19	11/30/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	11/30/2015	-125.00
		LEASE RENT	1,145.66	1,145.66	11/30/2015	-1,145.66
		OWNER TOTALS	2,070.85			-2,070.85
2216-00500-000	0001E	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	795.19	795.19	11/12/2015	0.00
		MAINT FEE-RESERVES	125.00	130.00	11/12/2015	-5.00
		LEASE RENT	1,145.66	1,145.66	11/12/2015	0.00
		OWNER TOTALS	2,065.85			-5.00
2216-00600-000	0001F	CUSH, JOHN D				
		MAINTENANCE FEE	800.19	800.19	11/30/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	11/30/2015	-125.00
		LEASE RENT	797.39	797.39	11/30/2015	-797.39
		OWNER TOTALS	1,722.58			-1,722.58
2216-00800-000	0001H	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	795.04	795.04	11/12/2015	0.00
		MAINT FEE-RESERVES	125.00	130.15	11/12/2015	-5.15
		LEASE RENT	1,189.62	1,189.62	11/12/2015	0.00
		OWNER TOTALS	2,109.66			-5.15
2216-01500-000	0002C	BURAWSKI, JEROME				
		MAINTENANCE FEE	795.19	800.19	10/29/2015	-5.00
		MAINT FEE-RESERVES	125.00	125.00	10/29/2015	0.00
		LEASE RENT	1,145.66	1,145.66	10/29/2015	0.00
		OWNER TOTALS	2,065.85			-5.00
2216-01800-000	0002F	MOMSEN, RICK & COLPOYS, LISA				
		MAINTENANCE FEE	0.00	800.19	11/30/2015	-800.19
		MAINT FEE-RESERVES	0.00	125.00	11/30/2015	-125.00

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		LEASE RENT	0.00	1,189.62	11/30/2015	-1,189.62
		OWNER TOTALS	0.00			-2,114.81
2216-02400-000	0003D	JENKS, ROBERT & MARILYN				
		MAINTENANCE FEE	776.19	800.19	11/9/2015	-24.00
		MAINT FEE-RESERVES	125.00	112.00	11/24/2015	-112.00
		LEASE RENT	1,168.81	938.00	11/24/2015	0.00
		OWNER TOTALS	2,070.00			-136.00
2216-02500-000	0003E	LOEB, PETER				
		MAINTENANCE FEE	795.19	795.19	11/12/2015	0.00
		MAINT FEE-RESERVES	125.00	130.00	11/12/2015	-5.00
		LEASE RENT	1,168.81	1,168.81	11/12/2015	0.00
		OWNER TOTALS	2,089.00			-5.00
2216-03100-000	0003L	THOMA, ELLEN				
		MAINTENANCE FEE	-14.88	1,600.38	10/21/2015	-829.32
		MAINT FEE-RESERVES	0.00	250.00	10/21/2015	-125.00
		LEASE RENT	0.00	2,411.29	10/21/2015	-1,198.52
		OWNER TOTALS	-14.88			-2,152.84
2216-03200-000	0003M	DEMPSEY, ANNIE				
		MAINTENANCE FEE	0.00	800.19	11/24/2015	-800.19
		MAINT FEE-RESERVES	1,765.44	125.00	11/24/2015	-140.00
		LEASE RENT	0.00	855.25	11/24/2015	-855.25
		OWNER TOTALS	1,765.44			-1,795.44
2216-03500-000	0004C	BERTSCH, STEVEN & DONNA				
		MAINTENANCE FEE	795.20	800.19	11/17/2015	-4.99
		MAINT FEE-RESERVES	125.00	125.00	11/17/2015	-2,163.38
		LEASE RENT	1,238.19	1,238.19	11/17/2015	0.00
		OWNER TOTALS	2,158.39			-2,168.37
2216-03600-000	0004D	STUFFLER, DAVID & MARTHA				
		MAINTENANCE FEE	800.19	800.19	11/12/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	11/12/2015	-125.00
		SPECIAL ASSESSMENT	0.05	0.00		0.05
		LEASE RENT	1,328.44	1,328.44	11/12/2015	-1,328.44
		OWNER TOTALS	2,253.68			-2,253.58
2216-04400-000	0005D	KUNITOMO, JERRY				

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		MAINTENANCE FEE	-320.19	716.56	11/25/2015	-1,036.75
		MAINT FEE-RESERVES	125.00	228.63	11/25/2015	-125.00
		LEASE RENT	1,328.44	1,328.44	11/25/2015	0.00
		OWNER TOTALS	1,133.25			-1,161.75
2216-04700-000	0005G	RACHOWSKI, RAYMOND & JEAN				
		MAINTENANCE FEE	800.19	800.19	11/30/2015	-800.19
		MAINT FEE-RESERVES	125.00	125.00	11/30/2015	-125.00
		LEASE RENT	1,282.16	1,282.16	11/30/2015	-1,282.16
		OWNER TOTALS	2,207.35			-2,207.35
2216-05300-000	0006E	HARMON, T.P. ETAL				
		MAINTENANCE FEE	-0.57	1,600.38	11/6/2015	-800.76
		MAINT FEE-RESERVES	0.00	250.00	11/6/2015	-125.00
		LEASE RENT	0.00	1,710.50	11/6/2015	-855.25
		OWNER TOTALS	-0.57			-1,781.01
		ACTIVE OWNERS	25,767.30	36,699.58		-19,603.54
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-7,520.77
		5103 MAINT FEE-RESERVES				-3,430.53
		5130 SPECIAL ASSESSMENT				0.05
		5150 LEASE RENT				-8,652.29
		ACTIVE OWNERS TOTAL				-19,603.54

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INACTIVE OWNERS						
2216-00200-001	0001B	MOIR, WILLIAM & CHRISTINA ETAL				
		MAINTENANCE FEE	0.00	819.00	11/30/2015	-18.81
		MAINT FEE-RESERVES	0.00	125.00	11/30/2015	0.00
		LEASE RENT	0.00	1,145.66	11/30/2015	0.00
		OWNER TOTALS	0.00			-18.81
		INACTIVE OWNERS	0.00	2,089.66		-18.81

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

5100	MAINTENANCE FEE	-18.81
5103	MAINT FEE-RESERVES	0.00
5150	LEASE RENT	0.00
INACTIVE OWNERS TOTAL		-18.81

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COMPANY TOTALS		25,767.30			-19,622.35
COMPANY SUMMARY:					
5100 MAINTENANCE FEE					-7,539.58
5103 MAINT FEE-RESERVES					-3,430.53
5130 SPECIAL ASSESSMENT					0.05
5150 LEASE RENT					-8,652.29
GRAND TOTAL					-19,622.35