HAWAIIANA

MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: PENNY MUNROE – Management Executive
DATE: December 12, 2016
RE: Financial Report for **November, 2016**

Significant variances $50 over the budgeted amounts are as follows:

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
INCOME						
5150 LEASE RENT	$9,703	$0	$9,703	$0	$0	$0
5190 LEGAL FEE REIMBURSEMENT	$951	$0	$951	$6,469	$0	$6,469
5330 LAUNDRY & VENDING INC	$619	$0	$619	$13,963	$0	$13,963
5378 FINES	$150	$0	$150	$150	$0	$150
5400 RENTAL INCOME	$5,000	$4,741	$259	$55,600	$52,151	$3,449
EXPENSE						
6030 WATER	$2,849	$2,630	$219	$33,138	$28,930	$4,208
6040 SEWER	$3,998	$3,610	$388	$46,895	$39,710	$7,185
6550 GROUNDS	$3,047	$2,585	$462	$31,675	$28,435	$3,240
6560 ELECTRICAL/LIGHTING	$199	$74	$125	$1,831	$814	$1,017
6600 PEST CONTROL	$573	$300	$273	$2,204	$3,300	($1,096)
6660 FIRE SYSTEMS	$732	$175	$557	$1,566	$1,925	($359)
6810 ADMIN SUPPLIES & SVCS	$781	$365	$416	$8,285	$4,015	$4,270
6870 AUDIT/PUBLIC ACCOUNTING 2013 Audit Preparation	$3,101	$0	$3,101	$3,101	$4,212	($1,111)
6882 LEGAL FEES-COLLECTIONS 5H, 2D, 6H, 3J, 6C, 2H, 1J	$3,482	$0	$3,482	$3,482	$0	$3,482
7090 HEALTH CARE	$516	$398	$118	$5,719	$4,378	$1,341

HAWAIIANA

MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: PENNY MUNROE – Management Executive
DATE: December 12, 2016
RE: Financial Report for **November, 2016**

Significant variances $50 over the budgeted amounts are as follows:

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
7542 MEETING EXPENSE-MONTHLY Porter attendance at 10/15/16 Board Meeting	$531	$0	$531	$1,454	$0	$1,454
7556 AOAO FEES RENTED UNITS Feb - Nov Maintenance Fees	$30,775	$0	$30,775	$60,041	$0	$60,041
7557 RENTAL UNITS R/M	$400	$0	$400	$6,329	$0	$6,329
Total Cash And Reserve:			**$382,582.63**			

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

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

MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 11/30/2016

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	GENERAL LEDGER
SCHEDULE C	BANK RECONCILIATION REPORT
SCHEDULE D	COLLECTION STATUS
SCHEDULE E	DELINQUENCY REPORT
SCHEDULE F	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 11/30/2016

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 12/08/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	DESCRIPTION	---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
	CASH RECEIPTS:								
5100	MAINTENANCE FEE	57011.13	44810.64	12200.49	127.2	495954.40	492917.04	3037.36	100.6
5101	MAINTENANCE FEES-ACT 39	0.00	0.00	0.00		4658.92	0.00	4658.92	
5103	MAINT FEE-RESERVES	6357.84	7000.00	-642.16		74723.27	77000.00	-2276.73	
5130	SPECIAL ASSESSMENT	0.00	0.00	0.00		0.05	0.00	0.05	
5150	LEASE RENT	9702.80	0.00	9702.80		0.00	0.00	0.00	
5190	LEGAL FEE REIMBURSEMENT	951.34	0.00	951.34		6469.40	0.00	6469.40	
5270	INTEREST FROM INVESTMENTS	70.36	10.00	60.36		355.64	110.00	245.64	
5290	INTEREST FROM CHECKING	8.21	0.00	8.21		125.90	0.00	125.90	
5330	LAUNDRY & VENDING INC	619.17	0.00	619.17		13962.55	0.00	13962.55	
5360	LATE CHARGES	30.00	25.00	5.00		2541.05	275.00	2266.05	
5361	INTEREST CHARGES	88.15	2885.00	-2796.85		1717.34	31735.00	-30017.66	
5378	FINES	150.00	0.00	150.00		150.00	0.00	150.00	
5400	RENTAL INCOME	5000.00	4741.00	259.00		55600.00	52151.00	3449.00	
5753	MS2 WTR/SWR/PRKG REIMB	1701.03	1701.00	0.03		18711.33	18711.00	0.33	
	TOTAL CASH RECEIPTS	**81690.03**	**61172.64**	**20517.39**	133.5	**674969.85**	**672899.04**	**2070.81**	100.3
	UTILITIES:								
6010	ELECTRICITY	1032.75	1600.00	-567.25		11464.72	17600.00	-6135.28	
6020	TELEVISION CABLE	111.43	2000.00	-1888.57		23408.29	22000.00	1408.29	
6030	WATER	2849.30	2630.00	219.30		33138.06	28930.00	4208.06	
6040	SEWER	3997.60	3610.00	387.60		46894.54	39710.00	7184.54	
6050	GAS	383.11	500.00	-116.89		5050.01	5500.00	-449.99	
6060	TELEPHONE	171.29	160.00	11.29		991.06	1760.00	-768.94	
	TOTAL UTILITIES	**8545.48**	**10500.00**	**-1954.52**	81.4	**120946.68**	**115500.00**	**5446.68**	104.7
	BUILDING MAINTENANCE:								
6300	CONTRACT-REFUSE	-1331.95	0.00	-1331.95		0.00	0.00	0.00	
6500	BUILDING MAINTENANCE	0.00	0.00	0.00		677.10	0.00	677.10	
6550	GROUNDS	3046.74	2585.00	461.74		31675.35	28435.00	3240.35	
6552	GROUNDS-TREE TRIMMING	0.00	600.00	-600.00		5051.76	6600.00	-1548.24	
6554	GROUNDS ENHANCEMENT	105.00	367.00	-262.00		3037.27	4037.00	-999.73	
6555	GROUNDS-IRRIGATION	0.00	0.00	0.00		288.56	0.00	288.56	
6560	ELECTRICAL/LIGHTING	198.75	74.00	124.75		1830.61	814.00	1016.61	

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LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 12/08/2016

BLD ACCT: 2216 — FISCAL BEG: 1

	DESCRIPTION	CURRENT MONTH ---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	YEAR TO DATE ----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
6580	POOL	385.43	340.00	45.43		4034.24	3740.00	294.24	
6600	PEST CONTROL	572.91	300.00	272.91		2204.22	3300.00	-1095.78	
6620	REFUSE	1331.95	1323.00	8.95		14235.85	14553.00	-317.15	
6660	FIRE SYSTEMS	732.29	175.00	557.29		1565.62	1925.00	-359.38	
6670	BUILDING REPAIRS	248.51	1200.00	-951.49		8883.43	13200.00	-4316.57	
6770	RES MGR UNIT R/M	0.00	167.00	-167.00		235.91	1837.00	-1601.09	
	TOTAL BUILDING MAINTENANCE	**5289.63**	**7131.00**	**-1841.37**	74.2	**73719.92**	**78441.00**	**-4721.08**	94.0
	PROFESSIONAL SERVICES:								
6810	ADMIN SUPPLIES & SVCS	781.33	365.00	416.33		8285.46	4015.00	4270.46	
6812	ASSOCIATION ADMIN EXPENSE	191.89	240.00	-48.11		2978.86	2640.00	338.86	
6820	EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	165.00	-165.00	
6830	VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	638.00	-638.00	
6840	EDUCATION EXPENSE	55.00	77.00	-22.00		270.00	847.00	-577.00	
6850	MANAGEMENT SERVICES	2760.40	2760.40	0.00		30364.40	30364.40	0.00	
6860	ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	48609.00	-48609.00	
6870	AUDIT/PUBLIC ACCOUNTING	3101.02	0.00	3101.02		3101.02	4212.00	-1110.98	
6880	LEGAL FEES	4266.99	5500.00	-1233.01		39084.29	60500.00	-21415.71	
6882	LEGAL FEES-COLLECTIONS	3482.29	0.00	3482.29		3482.29	0.00	3482.29	
6910	OUTSIDE SERVICES	0.00	300.00	-300.00		588.59	3300.00	-2711.41	
6919	WEBSITE DEVELOPMENT & HOSTING	0.00	0.00	0.00		80.00	0.00	80.00	
6953	COMPUTER EXPENSE	0.00	25.00	-25.00		25.00	275.00	-250.00	
	TOTAL PROFESSIONAL SERVICES	**14638.92**	**13759.40**	**879.52**	106.4	**88259.91**	**155565.40**	**-67305.49**	56.7
	PAYROLL AND BENEFITS:								
7010	PAYROLL - MANAGER	2030.77	4441.00	-2410.23		23353.79	48851.00	-25497.21	
7020	PAYROLL-MAINTENANCE	2058.50	0.00	2058.50		30705.00	0.00	30705.00	
7070	WORKERS COMPENSATION	0.00	0.00	0.00		2812.00	2868.00	-56.00	
7080	TDI	0.00	0.00	0.00		292.08	264.00	28.08	
7090	HEALTH CARE	515.58	398.00	117.58		5718.50	4378.00	1340.50	
7100	PAYROLL TAXES	423.08	588.00	-164.92		6946.99	6468.00	478.99	
7140	PAYROLL PREPARATION	159.50	145.00	14.50		1767.30	1595.00	172.30	
7180	MANAGER HOUSING EXPENSE	0.00	0.00	0.00		11720.99	0.00	11720.99	
7243	PAYROLL-BONUS	0.00	50.00	-50.00		0.00	550.00	-550.00	

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LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 12/08/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	DESCRIPTION	---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
	TOTAL PAYROLL AND BENEFITS	**5187.43**	**5622.00**	**-434.57**	**92.3**	**83316.65**	**64974.00**	**18342.65**	**128.2**
	OTHER EXPENSES:								
7311	INSURANCE-PROPERTY	0.00	1844.00	-1844.00		23199.00	20284.00	2915.00	
7320	INSURANCE-FLOOD	0.00	5738.00	-5738.00		73932.00	63118.00	10814.00	
7326	INSURANCE-D&O-GENERAL	0.00	149.00	-149.00		1703.00	1639.00	64.00	
7331	INSURANCE-FIDELITY-GENERAL	0.00	50.00	-50.00		544.00	550.00	-6.00	
7341	INSURANCE-UMBRELLA-GENERAL	0.00	84.00	-84.00		933.30	924.00	9.30	
7541	MEETING EXPENSE-GENERAL	0.00	0.00	0.00		51.19	0.00	51.19	
7542	MEETING EXPENSE-MONTHLY	531.25	0.00	531.25		1453.75	0.00	1453.75	
7543	MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		150.00	0.00	150.00	
7550	MISCELLANEOUS EXPENSE	-30.00	0.00	-30.00		-30.00	0.00	-30.00	
7556	AOAO FEES RENTED UNITS	30774.55	0.00	30774.55		60041.26	0.00	60041.26	
7557	RENTAL UNITS R/M	400.00	0.00	400.00		6329.04	0.00	6329.04	
7710	REAL PROPERTY TAX	0.00	0.00	0.00		1718.40	1500.00	218.40	
7720	STATE GENERAL EXCISE TAX	0.00	355.00	-355.00		2837.17	3905.00	-1067.83	
7900	RESERVE STUDIES	0.00	250.00	-250.00		2078.12	2750.00	-671.88	
	TOTAL OTHER EXPENSES	**31675.80**	**8470.00**	**23205.80**	**374.0**	**174940.23**	**94670.00**	**80270.23**	**184.8**
	TOTAL OPERATING EXPENSES	**65337.26**	**45482.40**	**19854.86**	**143.7**	**541183.39**	**509150.40**	**32032.99**	**106.3**
	OPERATING SURPLUS/DEFICIT	**16352.77**	**15690.24**	**662.53**	**104.2**	**133786.46**	**163748.64**	**-29962.18**	**81.7**
	CAPITAL IMPR AND MAJOR REP & REPL:								
8500	EXT FASCIA/LANAI REPAIRS	0.00	0.00	0.00		4381.22	10000.00	-5618.78	
8501	STORAGE AREAS-CAPSHEET ROOM	0.00	0.00	0.00		0.00	4640.00	-4640.00	
8513	CONCRETE REPAIRS	0.00	0.00	0.00		8400.00	0.00	8400.00	
8521	CARPETING (WALKWAYS) BLDGS	0.00	0.00	0.00		0.00	18690.00	-18690.00	
8542	EXT SIDING REPAIRS	0.00	0.00	0.00		0.00	3000.00	-3000.00	
8544	RPL & RPR RAILINGS	0.00	0.00	0.00		50397.14	0.00	50397.14	
8546	APARTMENT/OFFICES-AOAO	0.00	0.00	0.00		30860.92	0.00	30860.92	
8550	STORM DRAINS & GUTTERS	0.00	0.00	0.00		1598.95	0.00	1598.95	
8570	PLUMBING SYSTEM	0.00	0.00	0.00		6750.00	0.00	6750.00	
8572	WATER SHUT OFF VALVES	0.00	0.00	0.00		0.00	1500.00	-1500.00	
8602	MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		79859.78	0.00	79859.78	

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LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 12/08/2016

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	182248.01	37830.00	144418.01	481.8
TOTAL CASH DISBURSEMENTS	65337.26	45482.40	19854.86	143.7	723431.40	546980.40	176451.00	132.3
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	16352.77	15690.24	662.53		-48461.55	125918.64	-174380.19	

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761
ACCT. NO: 2216
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MAUI SANDS
CASH REPORT
AS OF 11/30/2016

----------- PREPARED BY ----------
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MILDRED CABAUATAN
DATE PRINTED: 12/8/2016

BLD NUM: 2216 FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				74,441.73	9,282.41	83,724.14
1005 CASH-PETTY				700.00	0.00	700.00
TOTAL OPERATIONS				75,141.73	9,282.41	84,424.14
RESERVES						
1755 EDJON #*****6316			0.3500	100,185.80	0.00	100,185.80
1840 HSB LQ #*****6109			0.4500	190,902.33	7,070.36	197,972.69
TOTAL RESERVES				291,088.13	7,070.36	298,158.49
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				366,229.86	16,352.77	382,582.63

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

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

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

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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MAUI SANDS
CASH BY INSTITUTION
AS OF 11/30/2016

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 12/8/2016

BLD NUM: 2216 FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
EDWARD JONES	100,185.80	0.00	100,185.80
HOMESTREET BANK	190,902.33	7,070.36	197,972.69
OPERATING CHECKING ACCOUNT	74,441.73	9,282.41	83,724.14
TOTAL CASH	365,529.86	16,352.77	381,882.63

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 12/08/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	**OPERATING CHECKING ACCOUNT**					330466.33	74441.73				
	CONDOMINIUM COUNCIL O	11/04/16	CK	000343	C398 - 1 ITEMS				-55.00		
	ACE HARDWARE HAWAII	11/04/16	CK	000344	ACHA - 1 ITEMS				-0.48		
	MECO	11/04/16	CK	000345	N853 - 2 ITEMS				-1032.75		
	OCEANIC TIME WARNER C	11/04/16	CK	000346	O063 - 2 ITEMS				-111.43		
	JEPSEN ENTERPRISES HA	11/04/16	CK	000347	O707 - 1 ITEMS				-166.16		
	PORTER MCGUIRE KIAKON	11/04/16	CK	000348	POC2 - 9 ITEMS				-8280.53		
	SPRINT	11/04/16	CK	000349	SPR1 - 1 ITEMS				-84.71		
	HAWAI'IGAS	11/04/16	CK	000350	T68A - 2 ITEMS				-374.62		
	HAWAII DENTAL SERVICE	11/04/16	CK	000351	H06D - 1 ITEMS				-25.97		
	UNIVERSITY HEALTH ALL	11/04/16	CK	000352	UHA2 - 1 ITEMS				-474.61		
	SPRINT	11/09/16	CK	000353	SPR1 - 1 ITEMS				-86.58		
	A-NUTT NURSERIES	11/11/16	CK	000354	ANU2 - 1 ITEMS				-1498.49		
	DEPARTMENT OF WATER-M	11/11/16	CK	000355	D72G - 1 ITEMS				-6846.90		
	JEPSEN ENTERPRISES HA	11/11/16	CK	000356	O707 - 1 ITEMS				-95.83		
	TERMINIX INTERNATIONA	11/11/16	CK	000357	TER6 - 1 ITEMS				-572.91		
	MAUI SANDS	11/15/16	CK	000360	MAUZ - 1 ITEMS				-7000.00		
	HAWAIIANA MANAGEMENT	11/15/16	CK	000361	H78H - 1 ITEMS				-781.33		
	ACE HARDWARE HAWAII	11/18/16	CK	000362	ACHA - 1 ITEMS				-28.11		
	BOECKMANN & ASSOCIATE	11/18/16	CK	000363	BOE2 - 1 ITEMS				-3101.02		
	MAUI FIRE CONTROL INC	11/18/16	CK	000364	M41Q - 1 ITEMS				-732.29		
	JEPSEN ENTERPRISES HA	11/18/16	CK	000365	O707 - 1 ITEMS				-123.44		
	ALLISON ROYCE	11/18/16	CK	000366	ALR8 - 1 ITEMS				-303.70		
	ACE HARDWARE HAWAII	11/30/16	CK	000367	ACHA - 1 ITEMS				-31.06		
	MARY I CABATINGAN	11/30/16	CK	000368	P257 - 1 ITEMS				-33.33		
	A-NUTT NURSERIES	11/25/16	CK	000369	ANU2 - 1 ITEMS				-1498.49		
	ALLISON ROYCE	11/28/16	CK	000370	ALR8 - 1 ITEMS				-397.23		
	HAWAI'IGAS	11/28/16	CK	000371	T68A - 1 ITEMS				-8.49		
	MAUI SANDS	11/30/16	CK	000372	MAUZ - 1 ITEMS				-2094.00		
	EST MONTHLY P/R	11/03/16	GL	439721					-5500.00		
	HMC MGMT FEE	11/03/16	GL	439721					-2760.40		
	11/2016 PYRL PROC FEE	11/01/16	GL	444074					-165.90		
	ACH-HEALTH ADMIN FEE	11/01/16	GL	444074					-15.00		
	PAYROLL 11/17/2016	11/30/16	GL	444074					-513.73		
	PAYROLL 11/17/2016	11/30/16	GL	444074					-1750.47		
	PAYROLL 11/3/2016	11/30/16	GL	444074					-515.63		
	PAYROLL 11/3/2016	11/30/16	GL	444074					-1732.52		
	RVS EST PYRL	11/30/16	GL	444074				5500.00			
	INT ON CHECKING	11/30/16	GL	446094	11/30/16 INTEREST			8.21			
	11/16 PYRL PROC FEE	11/30/16	GL	446259					-159.50		
	RVS B#444074	11/30/16	GL	446259	11/16 PYRL PROC FEE			165.90			
	PENINSULA DEVELOPMENT	11/30/16	HC	0000381					-80948.05		
	SUMMARY RELEASE	11/10/16	IN	1578827	RTC				-3560.88		

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

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 12/08/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	SUMMARY RELEASE	11/08/16	IN	1579059	PYMTREV				-799.26		
	CASH RECEIPTS	11/01/16	PA	1572441				5703.84			
	CASH RECEIPTS	11/02/16	PA	1572894				7818.62			
	CASH RECEIPTS	11/07/16	PA	1575640				4185.66			
	CASH RECEIPTS	11/08/16	PA	1576525				17324.74			
	CASH RECEIPTS	11/08/16	PA	1577039				10334.92			
	CASH RECEIPTS	11/09/16	PA	1577423				4551.59			
	CASH RECEIPTS	11/08/16	PA	1577692				1701.03			
	CASH RECEIPTS	11/10/16	PA	1578032				23262.09			
	CASH RECEIPTS	11/08/16	PA	1579062				799.26			
	CASH RECEIPTS	11/10/16	PA	1579127				1100.00			
	CASH RECEIPTS	11/14/16	PA	1579859				5864.28			
	CASH RECEIPTS	11/14/16	PA	1580184				17702.03			
	CASH RECEIPTS	11/15/16	PA	1580556				2253.63			
	CASH RECEIPTS	11/15/16	PA	1581091				4188.00			
	CASH RECEIPTS	11/14/16	PA	1581740				150.00			
	CASH RECEIPTS	11/18/16	PA	1583281				2163.38			
	CASH RECEIPTS	11/21/16	PA	1584627				1000.00			
	CASH RECEIPTS	11/22/16	PA	1584945				2393.62			
	CASH RECEIPTS	11/22/16	PA	1585180				5219.17			
	CASH RECEIPTS	11/25/16	PA	1586332				2300.00			
	CASH RECEIPTS	11/28/16	PA	1586664				2207.35			
	CASH RECEIPTS	11/29/16	PA	1587515				3888.69			
	CASH RECEIPTS	11/28/16	PA	1587804				3590.31			
	CASH RECEIPTS	11/30/16	PA	1588447				6072.89			
	CASH RECEIPTS	11/30/16	PA	1589745				2094.00			
								143543.21	-134260.80	9282.41	83724.14
1005	CASH-PETTY					400.00	700.00				
								0.00	0.00	0.00	700.00
1755	EDJON #*****6316					100177.85	100185.80				
								0.00	0.00	0.00	100185.80
1840	HSB LQ #*****6109					0.00	190902.33				
	HSB #6109 - INT	11/30/16	GL	446094	11/30/16 INTEREST			70.36			
	MAUI SANDS	11/15/16	VO	409485	HSB#XXXXXX6109 RSV			7000.00			
								7070.36	0.00	7070.36	197972.69

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				
								0.00	0.00	0.00	500.00
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	HAWAI'IGAS	11/04/16	AD	406656	CREDIT-DISCOUNT			3.76			
	CONDOMINIUM COUNCIL O	11/04/16	CK	000343				55.00			
	ACE HARDWARE HAWAII	11/04/16	CK	000344				0.48			
	MECO	11/04/16	CK	000345				1032.75			
	OCEANIC TIME WARNER C	11/04/16	CK	000346				111.43			
	JEPSEN ENTERPRISES HA	11/04/16	CK	000347				166.16			
	PORTER MCGUIRE KIAKON	11/04/16	CK	000348				8280.53			
	SPRINT	11/04/16	CK	000349				84.71			
	HAWAI'IGAS	11/04/16	CK	000350				374.62			
	HAWAII DENTAL SERVICE	11/04/16	CK	000351				25.97			
	UNIVERSITY HEALTH ALL	11/04/16	CK	000352				474.61			
	SPRINT	11/09/16	CK	000353				86.58			
	A-NUTT NURSERIES	11/11/16	CK	000354				1498.49			
	DEPARTMENT OF WATER-M	11/11/16	CK	000355				6846.90			
	JEPSEN ENTERPRISES HA	11/11/16	CK	000356				95.83			
	TERMINIX INTERNATIONA	11/11/16	CK	000357				572.91			
	MAUI SANDS	11/15/16	CK	000360				7000.00			
	HAWAIIANA MANAGEMENT	11/15/16	CK	000361				781.33			
	ACE HARDWARE HAWAII	11/18/16	CK	000362				28.11			
	BOECKMANN & ASSOCIATE	11/18/16	CK	000363				3101.02			
	MAUI FIRE CONTROL INC	11/18/16	CK	000364				732.29			
	JEPSEN ENTERPRISES HA	11/18/16	CK	000365				123.44			
	ALLISON ROYCE	11/18/16	CK	000366				303.70			
	ACE HARDWARE HAWAII	11/30/16	CK	000367				31.06			
	MARY I CABATINGAN	11/30/16	CK	000368				33.33			
	A-NUTT NURSERIES	11/25/16	CK	000369				1498.49			
	ALLISON ROYCE	11/28/16	CK	000370				397.23			
	HAWAI'IGAS	11/28/16	CK	000371				8.49			
	MAUI SANDS	11/30/16	CK	000372				2094.00			
	PENINSULA DEVELOPMENT	11/30/16	HC	0000381				80948.05			
	ACE HARDWARE HAWAII	11/04/16	VO	406656	FASTENERS				-0.48		
	MECO	11/04/16	VO	406656	9/22-10/21 3220 KWH				-952.44		
	MECO	11/04/16	VO	406656	9/22-10/21 269 KWH				-80.31		
	OCEANIC TIME WARNER C	11/04/16	VO	406656	10/2016 SVC				-59.36		
	OCEANIC TIME WARNER C	11/04/16	VO	406656	11/2016 SVC				-52.07		
	JEPSEN ENTERPRISES HA	11/04/16	VO	406656	DRY TECH CAL HYPO				-166.16		
	SPRINT	11/04/16	VO	406656	8/23-9/22 629178812				-84.71		
	HAWAI'IGAS	11/04/16	VO	406656	MONTHLY CUST CHRG				-378.38		

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 12/08/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	MAUI SANDS II CIVIL NO. 12-1-0642 (1)				-1144.62		
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#5H				-1918.74		
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#2D				-54.17		
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#6H				-85.42		
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#3J				-116.67		
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	GENERAL				-3653.62		
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#6C				-373.96		
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#2H				-697.91		
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#1J				-235.42		
	CONDOMINIUM COUNCIL O	11/04/16	VO	406665	2016 ANNUAL TRADE BUILDING-				-55.00		
	HAWAII DENTAL SERVICE	11/04/16	VO	407489	11/01-11/30/16 DENTAL COVERAGE				-25.97		
	UNIVERSITY HEALTH ALL	11/04/16	VO	407489	11/2016 MEDICAL PREM				-474.61		
	A-NUTT NURSERIES	11/11/16	VO	407809	10/16-10/31/16 MAINT SVC				-1498.49		
	JEPSEN ENTERPRISES HA	11/11/16	VO	407809	SHOWED PERSONNEL HOW TO PRIME SYSTEM				-95.83		
	TERMINIX INTERNATIONA	11/11/16	VO	407809	10/14/16 PEST CONTROL				-572.91		
	DEPARTMENT OF WATER-M	11/11/16	VO	407809	10/06-11/03 464 THG				-6846.90		
	SPRINT	11/09/16	VO	408211	9/23-10/22 629178812				-86.58		
	HAWAIIANA MANAGEMENT	11/15/16	VO	408839	XEROX, POSTAGE, ETC. 201610				-781.33		
	ACE HARDWARE HAWAII	11/18/16	VO	409408	KNEEPADS AIRFLOW GEL				-28.11		
	MAUI FIRE CONTROL INC	11/18/16	VO	409408	ANNL FIRE EXT/HOSES INSPECTION				-732.29		
	JEPSEN ENTERPRISES HA	11/18/16	VO	409408	CHLORINE TABLETS				-123.44		
	BOECKMANN & ASSOCIATE	11/18/16	VO	409408	PREP FOR AUDIT 12/31/2013 FS				-3101.02		
	MAUI SANDS	11/15/16	VO	409485	HSB#XXXXXX6109 RSV				-7000.00		
	ALLISON ROYCE	11/18/16	VO	410035	PC-ELEC TIMER,T-BOX, WIRE STRP				-303.70		
	A-NUTT NURSERIES	11/25/16	VO	410239	11/01-11/15/16 MAINT SVC				-1498.49		
	ACE HARDWARE HAWAII	11/30/16	VO	410561	CLEANR,SCREW,SPONGE,ADAPTER				-31.06		
	MARY I CABATINGAN	11/30/16	VO	410561	4-REPLACE BROKEN STRAPS 2"SAND				-33.33		
	HAWAI'IGAS	11/28/16	VO	411007	DISALLOWED DISCOUNT				-8.49		
	ALLISON ROYCE	11/28/16	VO	411007	PC-PRNTR INK,PAPER,NOTEBK,OFC STAMP				-397.23		
	MAUI SANDS	11/30/16	VO	411492	MAINT FEE,RSV & LEASE RENT FOR 11/2016				-2094.00		
	PENINSULA DEVELOPMENT	11/30/16	VO	412848	LEASE RENT COLL 11/2016				-80948.05		
								116791.27	-116791.27	0.00	0.00
4939	**FUND BALANCE**					-431544.18	-431544.18				
								0.00	0.00	0.00	-431544.18
5010	**DEPOSIT CLEARING ACCOUNT**					0.00	0.00				
	7692 - MAUI SANDS 1	11/08/16	GL	442501	11/16 WATER & SEWER			1701.03			

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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 11/30/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 12/08/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	1740 - FINES	11/14/16	GL	443026	UN 3J			150.00			
	5180 - MISC INCOME	11/22/16	GL	443649				5219.17			
	SUMMARY RELEASE	11/08/16	IN	1579059	PYMTREV			799.26			
	CASH RECEIPTS	11/08/16	PA	1577692					-1701.03		
	CASH RECEIPTS	11/08/16	PA	1579062					-799.26		
	CASH RECEIPTS	11/14/16	PA	1581740					-150.00		
	CASH RECEIPTS	11/22/16	PA	1585180					-5219.17		
								7869.46	-7869.46	0.00	0.00
5100	MAINTENANCE FEE					0.00	-438943.27				
	SUMMARY RELEASE	11/15/16	CM	1580833	RECLS				-800.19		
	UNIT 2D - MAINT FEE	11/30/16	GL	444858	02/18/16 TO 11/30/16				-7532.82		
	RCRD 10/16 AOAO	11/30/16	GL	445585	MAINT FEE #1A				-800.19		
	RCRD 11/16 AOAO	11/30/16	GL	445585	MAINT FEE #1A				-800.19		
	SUMMARY RELEASE	11/10/16	IN	1578827	RTC			1600.38			
	CASH RECEIPTS	11/01/16	PA	1572441					-3200.76		
	CASH RECEIPTS	11/02/16	PA	1572894					-3200.76		
	CASH RECEIPTS	11/07/16	PA	1575640					-1600.38		
	CASH RECEIPTS	11/08/16	PA	1576525					-7201.71		
	CASH RECEIPTS	11/08/16	PA	1577039					-4000.95		
	CASH RECEIPTS	11/09/16	PA	1577423					-1600.38		
	CASH RECEIPTS	11/10/16	PA	1578032					-8802.09		
	CASH RECEIPTS	11/10/16	PA	1579127					-473.90		
	CASH RECEIPTS	11/14/16	PA	1579859					-2400.57		
	CASH RECEIPTS	11/14/16	PA	1580184					-3861.48		
	CASH RECEIPTS	11/15/16	PA	1580556					-800.19		
	CASH RECEIPTS	11/15/16	PA	1581091					-1600.38		
	CASH RECEIPTS	11/18/16	PA	1583281					-800.19		
	CASH RECEIPTS	11/21/16	PA	1584627					-332.29		
	CASH RECEIPTS	11/22/16	PA	1584945					-1600.38		
	CASH RECEIPTS	11/25/16	PA	1586332					-800.19		
	CASH RECEIPTS	11/28/16	PA	1586664					-800.19		
	CASH RECEIPTS	11/29/16	PA	1587515					-800.19		
	CASH RECEIPTS	11/28/16	PA	1587804					-1600.38		
	CASH RECEIPTS	11/30/16	PA	1588447					-2400.57		
	CASH RECEIPTS	11/30/16	PA	1589745					-800.19		
								1600.38	-58611.51	-57011.13	-495954.40
5101	MAINTENANCE FEES-ACT 39					0.00	-4658.92				
								0.00	0.00	0.00	-4658.92

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3559 L HONOAPIILANI HWY
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5103	**MAINT FEE-RESERVES**					0.00	-68365.43				
	UNIT 2D - MF-RSRV	11/30/16	GL	444858	02/18/16 TO 11/30/16				-1137.00		
	RCRD 10/16 AOAO	11/30/16	GL	445585	MAINT FEE RESRV #1A				-125.00		
	RCRD 11/16 AOAO	11/30/16	GL	445585	MAINT FEE RESRV #1A				-125.00		
	SUMMARY RELEASE	11/10/16	IN	1578827	RTC			250.00			
	SUMMARY RELEASE	11/15/16	IN	1580833	RECLS			2038.38			
	CASH RECEIPTS	11/01/16	PA	1572441					-500.00		
	CASH RECEIPTS	11/02/16	PA	1572894					-505.00		
	CASH RECEIPTS	11/07/16	PA	1575640					-250.00		
	CASH RECEIPTS	11/08/16	PA	1576525					-1130.00		
	CASH RECEIPTS	11/08/16	PA	1577039					-625.00		
	CASH RECEIPTS	11/09/16	PA	1577423					-250.00		
	CASH RECEIPTS	11/10/16	PA	1578032					-1375.00		
	CASH RECEIPTS	11/14/16	PA	1579859					-375.00		
	CASH RECEIPTS	11/14/16	PA	1580184					-250.00		
	CASH RECEIPTS	11/15/16	PA	1580556					-125.00		
	CASH RECEIPTS	11/15/16	PA	1581091					-250.00		
	CASH RECEIPTS	11/18/16	PA	1583281					-125.00		
	CASH RECEIPTS	11/21/16	PA	1584627					-125.00		
	CASH RECEIPTS	11/22/16	PA	1584945					-244.79		
	CASH RECEIPTS	11/25/16	PA	1586332					-125.00		
	CASH RECEIPTS	11/28/16	PA	1586664					-125.00		
	CASH RECEIPTS	11/29/16	PA	1587515					-125.00		
	CASH RECEIPTS	11/28/16	PA	1587804					-249.43		
	CASH RECEIPTS	11/30/16	PA	1588447					-380.00		
	CASH RECEIPTS	11/30/16	PA	1589745					-125.00		
								2288.38	-8646.22	-6357.84	-74723.27
5130	**SPECIAL ASSESSMENT**					0.00	-0.05				
								0.00	0.00	0.00	-0.05
5150	**LEASE RENT**					0.00	9702.80				
	SUMMARY RELEASE	11/15/16	CM	1580833	RECLS				-1238.19		
	UNIT 2D - MF-RSRV	11/30/16	GL	444858	02/18/16 TO 11/30/16				-7288.44		
	RCRD 2015 AOAO LR	11/30/16	GL	445824	UNIT #3C				-10871.91		
	SUMMARY RELEASE	11/10/16	IN	1578827	RTC			1710.50			
	CASH RECEIPTS	11/01/16	PA	1572441					-1934.36		
	CASH RECEIPTS	11/02/16	PA	1572894					-4112.86		
	CASH RECEIPTS	11/07/16	PA	1575640					-2335.28		
	CASH RECEIPTS	11/08/16	PA	1576525					-8993.03		
	CASH RECEIPTS	11/08/16	PA	1577039					-5708.97		

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	11/09/16	PA	1577423					-2701.21		
	CASH RECEIPTS	11/10/16	PA	1578032					-13085.00		
	CASH RECEIPTS	11/10/16	PA	1579127					-626.10		
	CASH RECEIPTS	11/14/16	PA	1579859					-3088.71		
	CASH RECEIPTS	11/14/16	PA	1580184					-12665.77		
	CASH RECEIPTS	11/15/16	PA	1580556					-1328.44		
	CASH RECEIPTS	11/15/16	PA	1581091					-2337.62		
	CASH RECEIPTS	11/18/16	PA	1583281					-1238.19		
	CASH RECEIPTS	11/21/16	PA	1584627					-542.71		
	CASH RECEIPTS	11/22/16	PA	1584945					-501.55		
	CASH RECEIPTS	11/25/16	PA	1586332					-1374.81		
	CASH RECEIPTS	11/28/16	PA	1586664					-1282.16		
	CASH RECEIPTS	11/29/16	PA	1587515					-2963.20		
	CASH RECEIPTS	11/28/16	PA	1587804					-1695.96		
	CASH RECEIPTS	11/30/16	PA	1588447					-3292.32		
	CASH RECEIPTS	11/30/16	PA	1589745					-1154.56		
	PENINSULA DEVELOPMENT	11/30/16	VO	412848	LEASE RENT COLL 11/2016			80948.05			
								82658.55	-92361.35	-9702.80	0.00
5190	**LEGAL FEE REIMBURSEMENT**					0.00	-5518.06				
	CASH RECEIPTS	11/01/16	PA	1572441					-54.17		
	CASH RECEIPTS	11/14/16	PA	1580184					-897.17		
								0.00	-951.34	-951.34	-6469.40
5270	**INTEREST FROM INVESTMENTS**					0.00	-285.28				
	HSB #6109 - INT	11/30/16	GL	446094	11/30/16 INTEREST				-70.36		
								0.00	-70.36	-70.36	-355.64
5290	**INTEREST FROM CHECKING**					0.00	-117.69				
	INT ON CHECKING	11/30/16	GL	446094	11/30/16 INTEREST				-8.21		
								0.00	-8.21	-8.21	-125.90
5330	**LAUNDRY & VENDING INC**					0.00	-13343.38				
	5180 - VENDING INC	11/22/16	GL	443649	07-09/16 MAUI SODA & ICE WORKS				-35.89		
	5180 - WASH LAUNDRY	11/22/16	GL	443649	10/13/16 LAUNDRY COLLECTION				-583.28		
								0.00	-619.17	-619.17	-13962.55
5360	**LATE CHARGES**					0.00	-2511.05				

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	11/01/16	PA	1572441					-5.00		
	CASH RECEIPTS	11/14/16	PA	1580184					-5.00		
	CASH RECEIPTS	11/22/16	PA	1584945					-10.00		
	CASH RECEIPTS	11/28/16	PA	1587804					-5.00		
	CASH RECEIPTS	11/30/16	PA	1589745					-5.00		
								0.00	-30.00	-30.00	-2541.05
5361	**INTEREST CHARGES**					0.00	-1629.19				
	CASH RECEIPTS	11/01/16	PA	1572441					-9.55		
	CASH RECEIPTS	11/14/16	PA	1580184					-22.61		
	CASH RECEIPTS	11/22/16	PA	1584945					-36.90		
	CASH RECEIPTS	11/29/16	PA	1587515					-0.30		
	CASH RECEIPTS	11/28/16	PA	1587804					-9.54		
	CASH RECEIPTS	11/30/16	PA	1589745					-9.25		
								0.00	-88.15	-88.15	-1717.34
5378	**FINES**					0.00	0.00				
	1740 - FINES	11/14/16	GL	443026	UN 3J				-150.00		
								0.00	-150.00	-150.00	-150.00
5400	**RENTAL INCOME**					0.00	-50600.00				
	5180 - RENTAL INC	11/22/16	GL	443649	11/16 RENTAL INC - #3C				-2100.00		
	5180 - RENTAL INC	11/22/16	GL	443649	11/16 RENTAL INC - #3J				-1500.00		
	5180 - RENTAL INC	11/22/16	GL	443649	11/16 RENTAL INC - #6H				-1400.00		
								0.00	-5000.00	-5000.00	-55600.00
5753	**MS2 WTR/SWR/PRKG REIMB**					0.00	-17010.30				
	7692 - MAUI SANDS 1	11/08/16	GL	442501	11/16 WATER & SEWER				-1701.03		
								0.00	-1701.03	-1701.03	-18711.33
6010	**ELECTRICITY**					0.00	10431.97				
	MECO	11/04/16	VO	406656	9/22-10/21 3220 KWH			952.44			
	MECO	11/04/16	VO	406656	9/22-10/21 269 KWH			80.31			
								1032.75	0.00	1032.75	11464.72
6020	**TELEVISION CABLE**					0.00	23296.86				

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

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 12/08/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	OCEANIC TIME WARNER C	11/04/16	VO	406656	10/2016 SVC			59.36			
	OCEANIC TIME WARNER C	11/04/16	VO	406656	11/2016 SVC			52.07			
								111.43	0.00	111.43	23408.29
6030	**WATER**					0.00	30288.76				
	DEPARTMENT OF WATER-M	11/11/16	VO	407809	10/06-11/03 464 THG			2849.30			
								2849.30	0.00	2849.30	33138.06
6040	**SEWER**					0.00	42896.94				
	DEPARTMENT OF WATER-M	11/11/16	VO	407809	10/06-11/03 464 THG			3997.60			
								3997.60	0.00	3997.60	46894.54
6050	**GAS**					0.00	4666.90				
	HAWAI'IGAS	11/04/16	AD	406656	CREDIT-DISCOUNT				-3.76		
	HAWAI'IGAS	11/04/16	VO	406656	MONTHLY CUST CHRG			378.38			
	HAWAI'IGAS	11/28/16	VO	411007	DISALLOWED DISCOUNT			8.49			
								386.87	-3.76	383.11	5050.01
6060	**TELEPHONE**					0.00	819.77				
	SPRINT	11/04/16	VO	406656	8/23-9/22 629178812			84.71			
	SPRINT	11/09/16	VO	408211	9/23-10/22 629178812			86.58			
								171.29	0.00	171.29	991.06
6300	**CONTRACT-REFUSE**					0.00	1331.95				
	RCLS GL 6300 TO 6620	11/28/16	GL	443786	11/2016 SRVC - MAUI DISPOSAL				-1331.95		
								0.00	-1331.95	-1331.95	0.00
6500	**BUILDING MAINTENANCE**					0.00	677.10				
	RCLS GL 6500 TO 6560	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-DIG 15AMP, LMPHOLDER HALOGN				-44.28		
	RCLS GL 6500 TO 6560	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-DIG TIMER, BLNK COVER				-33.59		
	RCLS GL 6500 TO 6560	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-ELEC TIMER, T-BOX, WIRE STP				-120.88		
	RCLS GL 6500 TO 6670	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-FLASHLIGHT BULB				-10.41		

MAUI SANDS
GENERAL LEDGER
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	RCLS GL 6500 TO 6670	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-GALV NOSING DRIP				-75.00		
	RCLS GL 6500 TO 6670	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-ROLLER COVER, ROOF NAIL				-19.54		
	RCLS GL 6500 TO 6550	11/28/16	GL	444300	11/28 ALLISON ROYCE PC-STICKER FOR RUBBISH/RECYCLE				-21.65		
	RCLS GL 6500 TO 6670	11/28/16	GL	444300	11/28 ALLISON ROYCE PC-TANK SPRAYER, BBQ CLNING				-78.69		
	RCLS GL 6555 TO 6554	11/28/16	GL	444300	11/28 ALLISON ROYCE PC-BAMBOO STICKS FOR URNS				-105.00		
	RCLS GL 6500 TO 6555	11/28/16	GL	444304	11/28 ALLISON ROYCE PC-BAMBOO STICKS FOR URNS			105.00			
	ALLISON ROYCE	11/18/16	VO	410035	PC-DIG 15AMP,LMPHLDR HALOGEN			44.28			
	ALLISON ROYCE	11/18/16	VO	410035	PC-DIG TIMER,BLANK COVER			33.59			
	ALLISON ROYCE	11/18/16	VO	410035	PC-ELEC TIMER,T-BOX, WIRE STRP			120.88			
	ALLISON ROYCE	11/18/16	VO	410035	PC-FLASHLIGHT BULB			10.41			
	ALLISON ROYCE	11/18/16	VO	410035	PC-GALV NOSING DRIP			75.00			
	ALLISON ROYCE	11/18/16	VO	410035	PC-ROLLER COVER,ROOF NAIL			19.54			
	ALLISON ROYCE	11/28/16	VO	411007	PC-STICKER FOR RUBBISH/RECYCLE			21.65			
	ALLISON ROYCE	11/28/16	VO	411007	PC-TANK SPRAYER,BBQ CLEANING			78.69			
								509.04	-509.04	0.00	677.10
6550	**GROUNDS**					0.00	28628.61				
	RCLS GL 6500 TO 6550	11/28/16	GL	444300	11/28 ALLISON ROYCE PC-STICKER FOR RUBBISH/RECYCLE			21.65			
	RCLS GL 6610 TO 6550	11/30/16	GL	445927	ACE HARDWARE HAWAII KNEEPADS AIRFLOW GEL			28.11			
	A-NUTT NURSERIES	11/11/16	VO	407809	10/16-10/31/16 MAINT SVC			1498.49			
	A-NUTT NURSERIES	11/25/16	VO	410239	11/01-11/15/16 MAINT SVC			1498.49			
								3046.74	0.00	3046.74	31675.35
6552	**GROUNDS-TREE TRIMMING**					0.00	5051.76				
								0.00	0.00	0.00	5051.76
6554	**GROUNDS ENHANCEMENT**					0.00	2932.27				
	RCLS GL 6555 TO 6554	11/28/16	GL	444300	11/28 ALLISON ROYCE PC-BAMBOO STICKS FOR URNS			105.00			
								105.00	0.00	105.00	3037.27
6555	**GROUNDS-IRRIGATION**					0.00	288.56				

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FOR PERIOD ENDING 11/30/2016

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	RCLS GL 6500 TO 6555	11/28/16	GL	444304	11/28 ALLISON ROYCE PC-BAMBOO STICKS FOR URNS				-105.00		
	ALLISON ROYCE	11/28/16	VO	411007	PC-BAMBOO STICKS FOR URNS			105.00			
								105.00	-105.00	0.00	288.56
6560	**ELECTRICAL/LIGHTING**					0.00	1631.86				
	RCLS GL 6500 TO 6560	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-DIG 15AMP, LMPHOLDER HALOGN			44.28			
	RCLS GL 6500 TO 6560	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-DIG TIMER, BLNK COVER			33.59			
	RCLS GL 6500 TO 6560	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-ELEC TIMER, T-BOX, WIRE STP			120.88			
								198.75	0.00	198.75	1830.61
6580	**POOL**					0.00	3648.81				
	JEPSEN ENTERPRISES HA	11/04/16	VO	406656	DRY TECH CAL HYPO			166.16			
	JEPSEN ENTERPRISES HA	11/11/16	VO	407809	SHOWED PERSONNEL HOW TO PRIME SYSTEM			95.83			
	JEPSEN ENTERPRISES HA	11/18/16	VO	409408	CHLORINE TABLETS			123.44			
								385.43	0.00	385.43	4034.24
6600	**PEST CONTROL**					0.00	1631.31				
	TERMINIX INTERNATIONA	11/11/16	VO	407809	10/14/16 PEST CONTROL			572.91			
								572.91	0.00	572.91	2204.22
6610	**NON A/C PUMP & VENTILATION**					0.00	0.00				
	RCLS GL 6610 TO 6550	11/30/16	GL	445927	ACE HARDWARE HAWAII KNEEPADS AIRFLOW GEL				-28.11		
	ACE HARDWARE HAWAII	11/18/16	VO	409408	KNEEPADS AIRFLOW GEL			28.11			
								28.11	-28.11	0.00	0.00
6620	**REFUSE**					0.00	12903.90				
	RCLS GL 6300 TO 6620	11/28/16	GL	443786	11/2016 SRVC - MAUI DISPOSAL			1331.95			
								1331.95	0.00	1331.95	14235.85
6660	**FIRE SYSTEMS**					0.00	833.33				
	MAUI FIRE CONTROL INC	11/18/16	VO	409408	ANNL FIRE EXT/HOSES INSPECTION			732.29			

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

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								732.29	0.00	732.29	1565.62
6670	**BUILDING REPAIRS**					0.00	8634.92				
	RCLS GL 6500 TO 6670	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-FLASHLIGHT BULB			10.41			
	RCLS GL 6500 TO 6670	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-GALV NOSING DRIP			75.00			
	RCLS GL 6500 TO 6670	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-ROLLER COVER, ROOF NAIL			19.54			
	RCLS GL 6500 TO 6670	11/28/16	GL	444300	11/28 ALLISON ROYCE PC-TANK SPRAYER, BBQ CLNING			78.69			
	ACE HARDWARE HAWAII	11/04/16	VO	406656	FASTENERS			0.48			
	ACE HARDWARE HAWAII	11/30/16	VO	410561	CLEANR,SCREW,SPONGE,ADAPTER			31.06			
	MARY I CABATINGAN	11/30/16	VO	410561	4-REPLACE BROKEN STRAPS 2"SAND			33.33			
								248.51	0.00	248.51	8883.43
6770	**RES MGR UNIT R/M**					0.00	235.91				
								0.00	0.00	0.00	235.91
6810	**ADMIN SUPPLIES & SVCS**					0.00	7504.13				
	HAWAIIANA MANAGEMENT	11/15/16	VO	408839	XEROX, POSTAGE, ETC.			781.33			
								781.33	0.00	781.33	8285.46
6812	**ASSOCIATION ADMIN EXPENSE**					0.00	2786.97				
	ALLISON ROYCE	11/28/16	VO	411007	PC-PRNTR INK,PAPER,NOTEBK,OFC STAMP			191.89			
								191.89	0.00	191.89	2978.86
6840	**EDUCATION EXPENSE**					0.00	215.00				
	CONDOMINIUM COUNCIL O	11/04/16	VO	406665	2016 ANNUAL TRADE BUILDING-			55.00			
								55.00	0.00	55.00	270.00
6850	**MANAGEMENT SERVICES**					0.00	27604.00				
	HMC MGMT FEE	11/03/16	GL	439721				2760.40			
								2760.40	0.00	2760.40	30364.40

MAUI SANDS
GENERAL LEDGER
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6870	**AUDIT/PUBLIC ACCOUNTING**					0.00	0.00				
	BOECKMANN & ASSOCIATE	11/18/16	VO	409408	PREP FOR AUDIT 12/31/2013 FS			3101.02			
								3101.02	0.00	3101.02	3101.02
6880	**LEGAL FEES**					0.00	34817.30				
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	MAUI SANDS II CIVIL NO. 12-1-0642 (1)			1144.62			
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	GENERAL			3122.37			
								4266.99	0.00	4266.99	39084.29
6882	**LEGAL FEES-COLLECTIONS**					0.00	0.00				
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#5H			1918.74			
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#2D			54.17			
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#6H			85.42			
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#3J			116.67			
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#6C			373.96			
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#2H			697.91			
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	C/B U#1J			235.42			
								3482.29	0.00	3482.29	3482.29
6910	**OUTSIDE SERVICES**					0.00	588.59				
								0.00	0.00	0.00	588.59
6919	**WEBSITE DEVELOPMENT & HOSTING**					0.00	80.00				
								0.00	0.00	0.00	80.00
6953	**COMPUTER EXPENSE**					0.00	25.00				
								0.00	0.00	0.00	25.00
7001	**PAYROLL CLEARING ACCOUNT**					0.00	0.00				
	EST MONTHLY P/R	11/03/16	GL	439721				5500.00			
	RVS EST PYRL	11/30/16	GL	444074					-5500.00		
								5500.00	-5500.00	0.00	0.00

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7010	**PAYROLL - MANAGER**					0.00	21323.02				
	PAYROLL 11/17/2016	11/30/16	GL	444074				1015.39			
	PAYROLL 11/3/2016	11/30/16	GL	444074				1015.38			
								2030.77	0.00	2030.77	23353.79
7020	**PAYROLL-MAINTENANCE**					0.00	28646.50				
	PAYROLL 11/17/2016	11/30/16	GL	444074				1039.00			
	PAYROLL 11/3/2016	11/30/16	GL	444074				1019.50			
								2058.50	0.00	2058.50	30705.00
7070	**WORKERS COMPENSATION**					0.00	2812.00				
								0.00	0.00	0.00	2812.00
7080	**TDI**					0.00	292.08				
								0.00	0.00	0.00	292.08
7090	**HEALTH CARE**					0.00	5202.92				
	ACH-HEALTH ADMIN FEE	11/01/16	GL	444074				15.00			
	HAWAII DENTAL SERVICE	11/04/16	VO	407489	11/01-11/30/16 DENTAL COVERAGE			25.97			
	UNIVERSITY HEALTH ALL	11/04/16	VO	407489	11/2016 MEDICAL PREM			474.61			
								515.58	0.00	515.58	5718.50
7110	**PAYROLL TAXES-FICA/ER**					0.00	4637.84				
	PAYROLL 11/17/2016	11/30/16	GL	444074				29.79			
	PAYROLL 11/17/2016	11/30/16	GL	444074				127.37			
	PAYROLL 11/3/2016	11/30/16	GL	444074				29.50			
	PAYROLL 11/3/2016	11/30/16	GL	444074				126.16			
								312.82	0.00	312.82	4950.66
7120	**PAYROLL TAXES-FUTA**					0.00	182.45				
	PAYROLL 11/17/2016	11/30/16	GL	444074				0.62			
	PAYROLL 11/3/2016	11/30/16	GL	444074				0.43			
								1.05	0.00	1.05	183.50

MAUI SANDS
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7130	PAYROLL TAXES-SUI					0.00	1703.62				
	PAYROLL 11/17/2016	11/30/16	GL	444074				52.03			
	PAYROLL 11/3/2016	11/30/16	GL	444074				57.18			
								109.21	0.00	109.21	1812.83
7140	PAYROLL PREPARATION					0.00	1607.80				
	11/2016 PYRL PROC FEE	11/01/16	GL	444074				165.90			
	11/16 PYRL PROC FEE	11/30/16	GL	446259				159.50			
	RVS B#444074	11/30/16	GL	446259	11/16 PYRL PROC FEE				-165.90		
								325.40	-165.90	159.50	1767.30
7180	MANAGER HOUSING EXPENSE					0.00	11720.99				
								0.00	0.00	0.00	11720.99
7311	INSURANCE-PROPERTY					0.00	23199.00				
								0.00	0.00	0.00	23199.00
7320	INSURANCE-FLOOD					0.00	73932.00				
								0.00	0.00	0.00	73932.00
7326	INSURANCE-D&O-GENERAL					0.00	1703.00				
								0.00	0.00	0.00	1703.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	544.00				
								0.00	0.00	0.00	544.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	933.30				
								0.00	0.00	0.00	933.30
7541	MEETING EXPENSE-GENERAL					0.00	51.19				
								0.00	0.00	0.00	51.19

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7542	**MEETING EXPENSE-MONTHLY**					0.00	922.50				
	PORTER MCGUIRE KIAKON	11/04/16	VO	406656	GENERAL			531.25			
								531.25	0.00	531.25	1453.75
7543	**MEETING EXPENSE-ANNUAL**					0.00	150.00				
								0.00	0.00	0.00	150.00
7550	**MISCELLANEOUS EXPENSE**					0.00	0.00				
	CASH RECEIPTS	11/28/16	PA	1587804					-30.00		
								0.00	-30.00	-30.00	-30.00
7556	**AOAO FEES RENTED UNITS**					0.00	29266.71				
	UNIT 2D - MF/RSV/LR	11/30/16	GL	444858	02/18/16 TO 11/30/16			15958.26			
	RCRD 10/16 AOAO	11/30/16	GL	445585	MAINT FEE #1A			800.19			
	RCRD 10/16 AOAO	11/30/16	GL	445585	MAINT FEE RESRV #1A			125.00			
	RCRD 11/16 AOAO	11/30/16	GL	445585	MAINT FEE #1A			800.19			
	RCRD 11/16 AOAO	11/30/16	GL	445585	MAINT FEE RESRV #1A			125.00			
	RCRD 2015 AOAO LR	11/30/16	GL	445824	UNIT #3C			10871.91			
	MAUI SANDS	11/30/16	VO	411492	MAINT FEE,RSV & LEASE RENT FOR 11/2016			2094.00			
								30774.55	0.00	30774.55	60041.26
7557	**RENTAL UNITS R/M**					0.00	5929.04				
	5180 - RENTAL INC	11/22/16	GL	443649	11/16 MANAGEMENT FEE - #3C			168.00			
	5180 - RENTAL INC	11/22/16	GL	443649	11/16 MANAGEMENT FEE - #3J			120.00			
	5180 - RENTAL INC	11/22/16	GL	443649	11/16 MANAGEMENT FEE - #6H			112.00			
								400.00	0.00	400.00	6329.04
7710	**REAL PROPERTY TAX**					0.00	1718.40				
								0.00	0.00	0.00	1718.40
7720	**STATE GENERAL EXCISE TAX**					0.00	2837.17				
								0.00	0.00	0.00	2837.17

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 12/08/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
7900	RESERVE STUDIES					0.00	2078.12				
								0.00	0.00	0.00	2078.12
8500	EXT FASCIA/LANAI REPAIRS					0.00	4381.22				
								0.00	0.00	0.00	4381.22
8513	CONCRETE REPAIRS					0.00	8400.00				
								0.00	0.00	0.00	8400.00
8544	RPL & RPR RAILINGS					0.00	50397.14				
								0.00	0.00	0.00	50397.14
8546	APARTMENT/OFFICES-AOAO					0.00	30860.92				
								0.00	0.00	0.00	30860.92
8550	STORM DRAINS & GUTTERS					0.00	1598.95				
								0.00	0.00	0.00	1598.95
8570	PLUMBING SYSTEM					0.00	6750.00				
								0.00	0.00	0.00	6750.00
8602	MAJOR REPAIRS & REPLACEMENTS					0.00	79859.78				
								0.00	0.00	0.00	79859.78
								434832.63	-434832.63		
	DEBIT TOTALS					431544.18	1034526.80			83051.98	1106544.03
	CREDIT TOTALS					-431544.18	-1034526.80			-83051.98	-1106544.03
	VARIANCE					0.00	0.00			0.00	0.00

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

MAUI SANDS
BANK RECONCILIATION - DETAIL
AS OF : 11/30/2016

-------- PREPARED BY ---------
HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 12/08/16 11:42:16AM

	BATCH NBR	REF NBR	TRAN DATE	PD TO POST	JRNL TYPE	TRAN TYPE	DESCRIPTION	AMOUNT
BANK ACCOUNT: OPTG CASH ACCT				1000 221600				
STATEMENT BALANCE:								$ 239,361.28
LESS : OUTSTANDING CHECKS								
	407731	0000353	10/31/2016	10-16	AP	HC	PENINSULA DEVELOPMENT	71,032.35
	412850	0000381	11/30/2016	11-16	AP	HC	PENINSULA DEVELOPMENT	80,948.05
	402639	000324	10/07/2016	10-16	AP	CK	PAKI MAUI	150.00
	409930	000363	11/18/2016	11-16	AP	CK	BOECKMANN & ASSOCIATES CPA	3,101.02
	411049	000370	11/28/2016	11-16	AP	CK	ALLISON ROYCE	397.23
	411049	000371	11/28/2016	11-16	AP	CK	HAWAI'IGAS	8.49
	411519	000372	11/30/2016	11-16	AP	CK	MAUI SANDS	2,094.00
TOTAL OUTSTANDING CHECKS								$ 157,731.14
PLUS : DEPOSITS IN TRANSIT								
	1589745	0372	11/30/2016	11-16	AR	PA	DEPOSIT	2,094.00
TOTAL DEPOSITS IN TRANSIT								$ 2,094.00
ADJUSTED BALANCE								$ 83,724.14
GENERAL LEDGER BALANCE:								$ 83,724.14

CENTRAL PACIFIC BANK

Statement

Performance Business Checking

4000620463

F 131 000 0143 488

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

42 #

000143

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

Statement Period: From 10-31-16 Through 11-30-16

Account Number: 4000620463

ACCOUNT SUMMARY

		Beginning Balance 10-31-16	151,963.54
+	12	Deposits	52,657.39
+	14	Other Credits	89,990.38
-	30	Checks	44,250.11
-	8	Other Debits	11,008.13
+		Interest paid	8.21
		Current Balance 11-30-16	239,361.28

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
11-03		CUSTOMER DEPOSIT	4,876.00
11-03		CUSTOMER DEPOSIT	701.93
11-10		CUSTOMER DEPOSIT	10,334.92
11-10		CUSTOMER DEPOSIT	1,701.03
11-14		CUSTOMER DEPOSIT	2,094.00
11-15		CUSTOMER DEPOSIT	1,100.00
11-16		CUSTOMER DEPOSIT	17,702.03
11-16		CUSTOMER DEPOSIT	4,188.00
11-17		CUSTOMER DEPOSIT	150.00
11-22		CUSTOMER DEPOSIT	1,000.00
11-23		CUSTOMER DEPOSIT	5,219.17
11-30		CUSTOMER DEPOSIT	3,590.31

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
11-01	66	Lockbox Dep	5,703.84
11-02	55	Lockbox Dep	7,818.62
11-07	49	Lockbox Dep	4,185.66
11-08	46	Lockbox Dep	17,324.74
11-09	44	Lockbox Dep	4,551.59
11-10	2313	MAUI SANDS MAINTENANC MAUI SANDS	23,262.09
11-14	52	Lockbox Dep	5,864.28
11-15	51	Lockbox Dep	2,253.63
11-18	54	Lockbox Dep	2,163.38
11-22	51	Lockbox Dep	2,393.62
11-25	45	Lockbox Dep	2,300.00
11-28	56	Lockbox Dep	2,207.35
11-29	52	Lockbox Dep	3,888.69
11-30	73	Lockbox Dep	6,072.89
11-30	999	*INTEREST PAYMENT	8.21

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
336	11-03	1,498.49	354	11-21	1,498.49
340*	11-01	1,331.95	355	11-17	6,846.90
341	11-08	1,949.45	356	11-15	95.83
342	11-08	137.50	357	11-17	572.91
343	11-21	55.00	358	11-15	7,000.00
344	11-09	0.48	359	11-14	2,094.00
345	11-08	1,032.75	360	11-18	7,000.00
346	11-16	111.43	361	11-18	781.33
347	11-10	166.16	362	11-23	28.11
348	11-09	8,280.53	364*	11-23	732.29
349	11-14	84.71	365	11-23	123.44
350	11-09	374.62	366	11-28	303.70
351	11-08	25.97	367	11-29	31.06
352	11-08	474.61	368	11-30	33.33
353	11-21	86.58	369	11-30	1,498.49

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
11-01	17301	HAWAIIANA MANAGE MGMT 2016 11-01-16 2216 MAUI SANDS	2,760.40-
11-01	10302	HAWAIIANA MANAGE PR FEE 11-01-16 2216 MAUI SANDS	159.50-
11-03	5306	AOAOPAYROLL DEBITS MAUI SANDS	1,732.52-
11-03	5306	AOAOTAX DEBITS MAUI SANDS	515.63-
11-04	19	CHARGEBACK ITEM	3,560.88-
11-09	3312	HAWAIIANA MANAGE HEALTH ADM 11-09-16 2216 MAUI SANDS	15.00-
11-17	6320	AOAOPAYROLL DEBITS MAUI SANDS	1,750.47-
11-17	6320	AOAOTAX DEBITS MAUI SANDS	513.73-

OVERDRAFT CHARGE SUMMARY

	Total for this period	Total year-to-date
Total Returned Item Fees	$ 0.00	$ 0.00
Total Overdraft Fees	$ 0.00	$ 0.00
Total Fees Charged	$ 0.00	$ 0.00

INTEREST INFORMATION

Interest Earned 11/01/16 Through 11/30/16

Days in Statement Period	30
Interest Earned	8.21
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	125.90
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-31	151,963.54	11-01	153,415.53	11-02	161,234.15
11-03	163,065.44	11-04	159,504.56	11-07	163,690.22
11-08	177,394.68	11-09	173,275.64	11-10	208,407.52

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 11/30/2016

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

DATE: 12/08/2016 11:44:34 am

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACC	PREPAYS	-11,155.86			
	RTC/PYMT REV		799.26		
	DR WRITE OFF		18,226.06		
	PAYMENT			7,869.46	
	TOTAL	**-11,155.86**	**19,025.32**	**7,869.46**	**0.00**
5100 MAINTENANCE FEE	ARREARS	197,463.37			
	PREPAYS	-4,346.05			
	RECURRING CHARG		44,810.64		
	RTC/PYMT REV		1,600.38		
	SPECIAL CHG-DR		7,532.82		
	PAYMENT			48,678.12	
	CR ADJUSTMENT			800.19	
	SPECIAL CHG-CR			15,865.83	
	ARREARS				190,070.02
	PREPAYS				-8,353.00
	TOTAL	**193,117.32**	**53,943.84**	**65,344.14**	**181,717.02**
5101 MAINTENANCE FEES-ACT	PREPAYS	-4,658.92			
	PREPAYS				-4,658.92
	TOTAL	**-4,658.92**	**0.00**	**0.00**	**-4,658.92**
5103 MAINT FEE-RESERVES	ARREARS	32,435.55			
	PREPAYS	-3,061.75			
	RECURRING CHARG		7,000.00		
	DR ADJUSTMENT		2,038.38		
	RTC/PYMT REV		250.00		
	SPECIAL CHG-DR		1,137.00		
	PAYMENT			7,259.22	
	SPECIAL CHG-CR			2,399.00	
	ARREARS				31,678.76
	PREPAYS				-1,537.80
	TOTAL	**29,373.80**	**10,425.38**	**9,658.22**	**30,140.96**
5130 SPECIAL ASSESSMENT	ARREARS	42,969.30			
	ARREARS				42,969.30
	TOTAL	**42,969.30**	**0.00**	**0.00**	**42,969.30**
5150 LEASE RENT	ARREARS	287,942.96			
	PREPAYS	-5,131.72			
	RECURRING CHARG		61,564.86		
	RTC/PYMT REV		1,710.50		
	SPECIAL CHG-DR		7,288.44		
	PAYMENT			72,962.81	
	CR ADJUSTMENT			1,238.19	
	SPECIAL CHG-CR			15,745.69	

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 11/30/2016

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

DATE: 12/08/2016 11:44:34 am

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5150 LEASE RENT	ARREARS				273,956.85
	PREPAYS				-10,528.50
	TOTAL	**282,811.24**	**70,563.80**	**89,946.69**	**263,428.35**
5190 LEGAL FEE REIMBURSEM	ARREARS	25,108.46			
	PREPAYS	-579.17			
	SPECIAL CHG-DR		3,482.29		
	PAYMENT			951.34	
	SPECIAL CHG-CR			116.67	
	ARREARS				28,045.95
	PREPAYS				-1,102.38
	TOTAL	**24,529.29**	**3,482.29**	**1,068.01**	**26,943.57**
5360 LATE CHARGES	ARREARS	43,933.69			
	LATE CHARGES		45.00		
	PAYMENT			30.00	
	SPECIAL CHG-CR			1,313.33	
	ARREARS				42,635.36
	TOTAL	**43,933.69**	**45.00**	**1,343.33**	**42,635.36**
5361 INTEREST CHARGES	ARREARS	16,793.77			
	LATE CHARGES		1,915.63		
	PAYMENT			88.15	
	SPECIAL CHG-CR			4,496.72	
	ARREARS				14,124.53
	TOTAL	**16,793.77**	**1,915.63**	**4,584.87**	**14,124.53**
7550 RETURN FEE	ARREARS	60.00			
	SPECIAL CHG-DR		30.00		
	PAYMENT			30.00	
	ARREARS				60.00
	TOTAL	**60.00**	**30.00**	**30.00**	**60.00**
7557 RENTAL UNITS R/M	ARREARS	4,513.42			
	ARREARS				4,513.42
	TOTAL	**4,513.42**	**0.00**	**0.00**	**4,513.42**
7720 STATE GENERAL EXCISE	ARREARS	877.50			
	SPECIAL CHG-DR		67.50		
	ARREARS				945.00
	TOTAL	**877.50**	**67.50**	**0.00**	**945.00**
COMPANY TOTAL		**623,164.55**	**159,498.76**	**179,844.72**	**602,818.59**

ME: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2016

--- Prepared By -
Hawaiiana Management Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
ACTIVE OWNERS													
2216-00100-000	**0001A**	**AOAO MAUI SANDS, MANAGERS UNIT**	C3	2/17/2016									
		MAINTENANCE FEE			800.19				1,600.38	800.19	800.19		
		MAINT FEE-RESERVES			125.00				250.00	125.00	125.00		
		LATE CHARGES			5.00				10.00	5.00	5.00		
		INTEREST CHARGES			18.50				27.75	18.50	9.25		
		OWNER TOTALS			**948.69**	**0.00**		**0.00**	**1,888.13**	**948.69**	**939.44**	**0.00**	**0.00**
2216-00900-000	**0001J**	**JOHNSON, JOSEPH & JACQUELINE**	DL	7/31/2016									
		MAINTENANCE FEE			800.19	1,600.38	10/14/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	250.00	10/14/16		125.00	125.00			
		LEASE RENT			1,189.62	807.53	10/14/16		9,429.48	1,189.62	1,189.62	1,189.62	5,860.62
		LEGAL FEE REIMBURSEMENT			235.42	427.84	10/14/16		235.42	235.42			
		LATE CHARGES			5.00	5.00	10/14/16		5.00	5.00			
		INTEREST CHARGES			9.25	9.25	10/14/16		9.25	9.25			
		OWNER TOTALS			**2,364.48**	**3,100.00**		**0.00**	**10,604.34**	**2,364.48**	**1,189.62**	**1,189.62**	**5,860.62**
2216-01000-000	**0001K**	**MOMSEN, RICK PAUL**	C2	11/30/2016									
		MAINTENANCE FEE			800.19	800.19	11/07/16						
		MAINT FEE-RESERVES			125.00	125.00	11/07/16						
		LEASE RENT			1,189.62	1,189.62	11/07/16						
		INTEREST CHARGES			0.30	0.30	10/06/16		0.30	0.30			
		RETURN FEE							30.00				30.00
		OWNER TOTALS			**2,115.11**	**2,115.11**		**2,114.81**	**30.30**	**0.30**	**0.00**	**0.00**	**30.00**
2216-01200-000	**0001M**	**AURELIO, JOSEPH & DIANE**	C2	11/30/2016									
		MAINTENANCE FEE			800.19	800.19	11/14/16						
		MAINT FEE-RESERVES			125.00	125.00	11/14/16						
		LEASE RENT			832.11	832.11	11/14/16		511.68	511.68			
		OWNER TOTALS			**1,757.30**	**1,757.30**		**1,757.30**	**511.68**	**511.68**	**0.00**	**0.00**	**0.00**
2216-01800-000	**0002F**	**MOMSEN, RICK & COLPOYS, LISA**	C2	10/31/2016									
		MAINTENANCE FEE			800.19	800.19	11/08/16						
		MAINT FEE-RESERVES			125.00	125.00	11/08/16						
		LEASE RENT			1,189.62	1,189.62	11/08/16		2,114.81	1,189.62	925.19		
		OWNER TOTALS			**2,114.81**	**2,114.81**		**2,114.81**	**2,114.81**	**1,189.62**	**925.19**	**0.00**	**0.00**
2216-02300-000	**0003C**	**AOAO MAUI SANDS**	C3	5/18/2016									
		LEASE RENT				1,154.56	11/30/16		14.25	14.25			
		OWNER TOTALS			**0.00**	**1,154.56**		**2,094.00**	**14.25**	**14.25**	**0.00**	**0.00**	**0.00**
2216-02900-000	**0003J**	**LAVALLE, LAWRENCE**	DL	3/2/2016									
		MAINTENANCE FEE			800.19				38,107.05	1,600.38	800.19	800.19	34,906.29

ME: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2016

--- Prepared By -
Hawaiiana Management Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		MAINT FEE-RESERVES			125.00				5,878.34	741.06	125.00	125.00	4,887.28
		SPECIAL ASSESSMENT							5,781.05				5,781.05
		LEASE RENT			1,212.77				72,389.71	1,212.77	1,212.77	1,212.77	68,751.40
		LATE CHARGES			-1,258.33	314.19	09/26/16		433.36	433.36			
		INTEREST CHARGES			497.66				5,361.34	958.32	502.57	493.32	3,407.13
		RENTAL UNITS R/M							1,711.14				1,711.14
		STATE GENERAL EXCISE TAX			67.50				945.00	945.00			
		OWNER TOTALS			**1,444.79**	**314.19**		**0.00**	**130,606.99**	**5,890.89**	**2,640.53**	**2,631.28**	**119,444.29**
2216-03000-000	**0003K**	**AREFI, JASON**	C2	11/30/2016									
		MAINTENANCE FEE			800.19	1,600.38	11/22/16						
		MAINT FEE-RESERVES			125.00	244.79	11/22/16						
		LEASE RENT			1,212.77	501.55	11/22/16		1,924.00	1,212.77	711.23		
		LATE CHARGES			5.00	10.00	11/22/16						
		INTEREST CHARGES			18.45	36.90	11/22/16						
		OWNER TOTALS			**2,161.41**	**2,393.62**		**2,393.62**	**1,924.00**	**1,212.77**	**711.23**	**0.00**	**0.00**
2216-03700-000	**0004E**	**COWAN, JEFFREY**	C2	10/31/2016									
		MAINTENANCE FEE			800.19	800.19	11/08/16						
		MAINT FEE-RESERVES			125.00	125.00	11/08/16						
		LEASE RENT			1,372.77	1,372.77	11/08/16		2,312.21	1,372.77	939.44		
		OWNER TOTALS			**2,297.96**	**2,297.96**		**2,297.96**	**2,312.21**	**1,372.77**	**939.44**	**0.00**	**0.00**
2216-04800-000	**0005H**	**CITIMORTGAGE INC**	DL	3/15/2016									
		MAINTENANCE FEE			800.19				16,571.70	800.19	800.19	800.19	14,171.13
		MAINT FEE-RESERVES			125.00				2,588.73	125.00	125.00	125.00	2,213.73
		LEASE RENT			1,372.77				28,429.65	1,372.77	1,372.77	1,372.77	24,311.34
		LEGAL FEE REIMBURSEMENT							976.04				976.04
		LATE CHARGES			5.00				671.19	5.00	5.00	5.00	656.19
		INTEREST CHARGES			191.61				1,534.07	191.61	182.36	173.10	987.00
		OWNER TOTALS			**2,494.57**	**0.00**		**0.00**	**50,771.38**	**2,494.57**	**2,485.32**	**2,476.06**	**43,315.43**
2216-05400-000	**0006F**	**CHAISSON, JOHN**	DL	8/31/2016									
		MAINTENANCE FEE			800.19	1,600.38	11/01/16						
		MAINT FEE-RESERVES			125.00	250.00	11/01/16						
		LEASE RENT			1,212.77	2,142.66	11/29/16		2,850.19	1,212.77	1,212.77	424.65	
		INTEREST CHARGES			0.30	0.30	11/29/16						
		RETURN FEE							30.00				30.00
		OWNER TOTALS			**2,138.26**	**3,993.34**		**4,285.92**	**2,880.19**	**1,212.77**	**1,212.77**	**424.65**	**30.00**
2216-05600-000	**0006H**	**BRAY, GERI R**	DL	10/1/2015									
		MAINTENANCE FEE			800.19				42,148.18	800.19	800.19	800.19	39,747.61
		MAINT FEE-RESERVES			125.00				6,765.24	125.00	125.00	125.00	6,390.24
		SPECIAL ASSESSMENT							7,540.55				7,540.55
		LEASE RENT			855.25				35,868.15	855.25	855.25	855.25	33,302.40

ME: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		LEGAL FEE REIMBURSEMENT			85.42	1,426.00	09/26/16		4,439.36	85.42	31.25	1,426.00	2,896.69
		LATE CHARGES			5.00				60.00	5.00	5.00	5.00	45.00
		INTEREST CHARGES			564.54				5,636.34	564.54	555.29	546.04	3,970.47
		RENTAL UNITS R/M							978.66				978.66
		OWNER TOTALS			**2,435.40**	**1,426.00**		**0.00**	**103,436.48**	**2,435.40**	**2,371.98**	**3,757.48**	**94,871.62**
		ACTIVE OWNERS			**22,272.78**	**20,666.89**			**307,094.76**	**19,648.19**	**13,415.52**	**10,479.09**	**263,551.96**

ACTIVE OWNERS SUMMARY:

		BALANCE	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	99,227.50	4,801.14	3,200.76	2,400.57	88,825.03
5103	MAINT FEE-RESERVES	15,607.31	1,241.06	500.00	375.00	13,491.25
5130	SPECIAL ASSESSMENT	13,321.60				13,321.60
5150	LEASE RENT	155,844.13	10,144.27	8,419.04	5,055.06	132,225.76
5190	LEGAL FEE REIMBURSEMENT	5,650.82	320.84	31.25	1,426.00	3,872.73
5360	LATE CHARGES	1,179.55	453.36	15.00	10.00	701.19
5361	INTEREST CHARGES	12,569.05	1,742.52	1,249.47	1,212.46	8,364.60
7550	RETURN FEE	60.00				60.00
7557	RENTAL UNITS R/M	2,689.80				2,689.80
7720	STATE GENERAL EXCISE TAX	945.00	945.00			
ACTIVE OWNERS TOTAL		307,094.76	19,648.19	13,415.52	10,479.09	263,551.96
DELINQUENT OWNERS COUNT		12	2	4	0	6

ME: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2016

--- Prepared By -
Hawaiiana Management Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
INACTIVE OWNERS													
2216-01600-001	**0002D**	**LYNNE, ROBIN**	DL										
		MAINTENANCE FEE			-6,732.63				35,821.00	800.19	800.19	800.19	33,420.43
		MAINT FEE-RESERVES			-1,012.00				5,831.56	125.00	125.00	125.00	5,456.56
		SPECIAL ASSESSMENT							9,300.00				9,300.00
		LEASE RENT			-6,514.21				53,286.79	774.23	774.23	774.23	50,964.10
		LEGAL FEE REIMBURSEMENT			54.17				4,649.56	54.17			4,595.39
		LATE CHARGES			-40.00				26,588.72	5.00	5.00	5.00	26,573.72
		INTEREST CHARGES			-3,891.24				1,497.42	596.23	586.98	314.21	
		RENTAL UNITS R/M							100.00				100.00
		OWNER TOTALS			**-18,135.91**	**0.00**		**0.00**	**137,075.05**	**2,354.82**	**2,291.40**	**2,018.63**	**130,410.20**
2216-02000-001	**0002H**	**FEDERAL NATIONAL MORTGAGE**											
		LEGAL FEE REIMBURSEMENT			697.91				697.91	697.91			
		OWNER TOTALS			**697.91**	**0.00**		**0.00**	**697.91**	**697.91**	**0.00**	**0.00**	**0.00**
2216-02000-002	**0002H**	**MILLER, MIKEL S**	C1										
		MAINTENANCE FEE							18,799.01				18,799.01
		MAINTENANCE FEES-ACT 39							-4,658.92				-4,658.92
		MAINT FEE-RESERVES							3,259.89				3,259.89
		SPECIAL ASSESSMENT							9,048.65				9,048.65
		LEASE RENT							25,239.61				25,239.61
		LEGAL FEE REIMBURSEMENT							1,361.44				1,361.44
		LATE CHARGES							923.21				923.21
		OWNER TOTALS			**0.00**	**0.00**		**0.00**	**53,972.89**	**0.00**	**0.00**	**0.00**	**53,972.89**
2216-02300-001	**0003C**	**SKOLNICK, KORY J**											
		MAINTENANCE FEE							4,452.39				4,452.39
		MAINT FEE-RESERVES							935.72				935.72
		SPECIAL ASSESSMENT							3,340.52				3,340.52
		LEASE RENT							266.64				266.64
		LEGAL FEE REIMBURSEMENT							6,129.95				6,129.95
		LATE CHARGES							2,909.54				2,909.54
		RENTAL UNITS R/M							976.09				976.09
		OWNER TOTALS			**0.00**	**0.00**		**0.00**	**19,010.85**	**0.00**	**0.00**	**0.00**	**19,010.85**
2216-04800-001	**0005H**	**SHERMAN, RANDALL**											
		MAINTENANCE FEE							31,770.12				31,770.12
		MAINT FEE-RESERVES							6,044.28				6,044.28
		SPECIAL ASSESSMENT							7,958.53				7,958.53
		LEASE RENT							39,319.68				39,319.68
		LEGAL FEE REIMBURSEMENT			1,918.74				9,556.27	1,918.74			7,637.53
		LATE CHARGES							11,029.34				11,029.34
		RENTAL UNITS R/M							747.53				747.53

ME: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		OWNER TOTALS			**1,918.74**	**0.00**		**0.00**	**106,425.75**	**1,918.74**	**0.00**	**0.00**	**104,507.01**
		INACTIVE OWNERS			**-15,519.26**	**0.00**			**317,182.45**	**4,971.47**	**2,291.40**	**2,018.63**	**307,900.95**

INACTIVE OWNERS SUMMARY:

		BALANCE	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	90,842.52	800.19	800.19	800.19	88,441.95
5101	MAINTENANCE FEES-ACT 39	-4,658.92				-4,658.92
5103	MAINT FEE-RESERVES	16,071.45	125.00	125.00	125.00	15,696.45
5130	SPECIAL ASSESSMENT	29,647.70				29,647.70
5150	LEASE RENT	118,112.72	774.23	774.23	774.23	115,790.03
5190	LEGAL FEE REIMBURSEMEN	22,395.13	2,670.82			19,724.31
5360	LATE CHARGES	41,450.81	5.00	5.00	5.00	41,435.81
5361	INTEREST CHARGES	1,497.42	596.23	586.98	314.21	
7557	RENTAL UNITS R/M	1,823.62				1,823.62
INACTIVE OWNERS TOTAL		317,182.45	4,971.47	2,291.40	2,018.63	307,900.95
DELINQUENT OWNERS COUNT		5	1	0	0	4

MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2016

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
CLIENT TOTALS					**6,753.52**				**624,277.21**	**24,619.66**	**15,706.92**	**12,497.72**	**571,452.91**

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

CLIENT SUMMARY:

Code	Description	BALANCE	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	190,070.02	5,601.33	4,000.95	3,200.76	177,266.98
5101	MAINTENANCE FEES-ACT 39	-4,658.92				-4,658.92
5103	MAINT FEE-RESERVES	31,678.76	1,366.06	625.00	500.00	29,187.70
5130	SPECIAL ASSESSMENT	42,969.30				42,969.30
5150	LEASE RENT	273,956.85	10,918.50	9,193.27	5,829.29	248,015.79
5190	LEGAL FEE REIMBURSEMENT	28,045.95	2,991.66	31.25	1,426.00	23,597.04
5360	LATE CHARGES	42,630.36	458.36	20.00	15.00	42,137.00
5361	INTEREST CHARGES	14,066.47	2,338.75	1,836.45	1,526.67	8,364.60
7550	RETURN FEE	60.00				60.00
7557	RENTAL UNITS R/M	4,513.42				4,513.42
7720	STATE GENERAL EXCISE TAX	945.00	945.00			
	GRAND TOTAL	624,277.21	24,619.66	15,706.92	12,497.72	571,452.91
	DELINQUENT OWNERS COUNT	17	3	4	0	10

PM: PENNY MUNROE

Accountant: MILDRED CABAUATAN

MAUI SANDS

PREPAYMENT BALANCE REPORT

AS OF 11/30/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00200-000	**0001B**	**MENEHUNE VENTURES LLC**				
		MAINTENANCE FEE	800.19	800.19	11/8/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	11/8/2016	-18.81
		LEASE RENT	1,145.66	1,145.66	11/8/2016	0.00
NO DEC 15 LF		**OWNER TOTALS**	**2,070.85**			**-18.81**
2216-00400-000	**0001D**	**STARBIRD, CAROLE**				
		MAINTENANCE FEE	800.19	800.19	11/14/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	11/14/2016	-15.11
		LEASE RENT	1,145.66	1,145.66	11/14/2016	0.00
		OWNER TOTALS	**2,070.85**			**-15.11**
2216-00500-000	**0001E**	**STUBBS, CHRISTOPHER & SHANNA**				
		MAINTENANCE FEE	800.19	800.19	11/8/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	11/8/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	11/8/2016	0.00
		OWNER TOTALS	**2,070.85**			**-5.00**
2216-00800-000	**0001H**	**STUBBS, CHRISTOPHER & SHANNA**				
		MAINTENANCE FEE	800.19	800.19	11/8/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	11/8/2016	-5.15
		LEASE RENT	1,189.62	1,189.62	11/8/2016	0.00
		OWNER TOTALS	**2,114.81**			**-5.15**
2216-01500-000	**0002C**	**BURAWSKI, JEROME**				
		MAINTENANCE FEE	800.19	800.19	11/7/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	11/7/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	11/7/2016	0.00
		OWNER TOTALS	**2,070.85**			**-5.00**
2216-01900-000	**0002G**	**MERHEB, MOHANNAD & ASHLY**				
		MAINTENANCE FEE	800.19	800.19	11/30/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	11/30/2016	-125.00
		LEASE RENT	1,189.62	1,189.62	11/30/2016	-1,189.62
		OWNER TOTALS	**2,114.81**			**-2,114.81**
2216-02100-000	**0003A**	**SCHOEPP, NATHAN EDWARD & KAREN RU**				
		MAINTENANCE FEE	800.19	800.19	11/29/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	11/29/2016	-125.00

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
		LEASE RENT	820.54	820.54	11/29/2016	-820.54
		OWNER TOTALS	**1,745.73**			**-1,745.73**
2216-02400-000	**0003D**	**JENKS, ROBERT & MARILYN**				
		MAINTENANCE FEE	800.19	332.29	11/21/2016	-332.29
		MAINT FEE-RESERVES	125.00	125.00	11/21/2016	-125.00
		LEASE RENT	1,168.81	542.71	11/21/2016	0.00
		OWNER TOTALS	**2,094.00**			**-457.29**
2216-02500-000	**0003E**	**LOEB, PETER**				
		MAINTENANCE FEE	800.19	800.19	11/8/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	11/8/2016	-5.00
		LEASE RENT	1,168.81	1,168.81	11/8/2016	0.00
		OWNER TOTALS	**2,094.00**			**-5.00**
2216-03100-000	**0003L**	**THOMA, ELLEN**				
		MAINTENANCE FEE	800.19	1,600.38	10/5/2016	-800.19
		MAINT FEE-RESERVES	125.00	250.00	10/5/2016	-163.74
		LEASE RENT	1,212.77	2,425.54	10/5/2016	-1,212.77
		OWNER TOTALS	**2,137.96**			**-2,176.70**
2216-03500-000	**0004C**	**BERTSCH, STEVEN & DONNA**				
		MAINTENANCE FEE	0.00	800.19	11/18/2016	-800.19
		MAINT FEE-RESERVES	2,163.38	125.00	11/18/2016	-129.99
		LEASE RENT	0.00	1,238.19	11/18/2016	-1,238.19
		OWNER TOTALS	**2,163.38**			**-2,168.37**
2216-03800-000	**0004F**	**FEHERVARI, AGNES MARIA**				
		MAINTENANCE FEE	800.19	800.19	11/30/2016	-800.19
		MAINT FEE-RESERVES	125.00	130.00	11/30/2016	-145.00
		LEASE RENT	1,282.16	1,282.16	11/30/2016	-1,282.16
		OWNER TOTALS	**2,207.35**			**-2,227.35**
2216-04300-000	**0005C**	**FUNICELLO, FRANCESCO & LINDA**				
		MAINTENANCE FEE	800.19	800.19	11/8/2016	0.00
		MAINT FEE-RESERVES	125.00	130.00	11/8/2016	-30.00
		LEASE RENT	1,238.19	1,238.19	11/8/2016	0.00
		OWNER TOTALS	**2,163.38**			**-30.00**
2216-04400-000	**0005D**	**KUNITOMO, JERRY**				
		MAINTENANCE FEE	800.19	800.19	11/25/2016	-800.19

PM: PENNY MUNROE

Accountant: MILDRED CABAUATAN

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 11/30/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINT FEE-RESERVES	125.00	125.00	11/25/2016	-125.00
		LEASE RENT	1,328.44	1,374.81	11/25/2016	-673.00
		INTEREST CHARGES	0.00	0.00		0.00
		OWNER TOTALS	**2,253.63**			**-1,598.19**
2216-04700-000	**0005G**	**RACHOWSKI, RAYMOND & JEAN**				
		MAINTENANCE FEE	800.19	800.19	11/28/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	11/28/2016	-125.00
		LEASE RENT	1,282.16	1,282.16	11/28/2016	-1,282.16
		OWNER TOTALS	**2,207.35**			**-2,207.35**
2216-04900-000	**0006A**	**CLARK, ANDREA**				
		MAINTENANCE FEE	800.19	800.19	11/30/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	11/30/2016	-125.00
		LEASE RENT	820.54	820.54	11/30/2016	-820.54
		OWNER TOTALS	**1,745.73**			**-1,745.73**
2216-05100-000	**0006C**	**MAUI SANDS, LLC**				
		MAINTENANCE FEE	0.00	800.19	11/15/2016	-800.19
		MAINT FEE-RESERVES	0.00	125.00	11/15/2016	-125.00
		LEASE RENT	0.00	1,168.81	11/15/2016	-1,168.81
		OWNER TOTALS	**0.00**			**-2,094.00**
2216-05300-000	**0006E**	**HARMON, T.P. ETAL**				
		MAINTENANCE FEE	2,400.57	1,600.38	11/28/2016	-800.19
		MAINT FEE-RESERVES	375.00	249.43	11/28/2016	-125.00
		LEASE RENT	2,565.75	1,695.96	11/28/2016	-840.71
		LATE CHARGES	5.00	5.00	11/28/2016	0.00
		INTEREST CHARGES	9.54	9.54	11/28/2016	0.00
		RETURN FEE	30.00	30.00	11/28/2016	0.00
		OWNER TOTALS	**5,385.86**			**-1,765.90**
		ACTIVE OWNERS	**38,711.39**	**40,110.17**		**-20,385.49**

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 11/30/2016

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

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-8,334.19
5103	MAINT FEE-RESERVES	-1,522.80
5150	LEASE RENT	-10,528.50
5360	LATE CHARGES	0.00
5361	INTEREST CHARGES	0.00
7550	RETURN FEE	0.00
ACTIVE OWNERS TOTAL		**-20,385.49**

PM: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 11/30/2016

--- Prepared By -
Hawaiiana Management Company, Ltd.

INACTIVE OWNERS

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
2216-00200-001	**0001B**	**MOIR, WILLIAM & CHRISTINA ETAL**				
		MAINTENANCE FEE	0.00	819.00	11/30/2015	-18.81
		OWNER TOTALS	**0.00**			**-18.81**
2216-02000-003	**0002H**	**FEDERAL NATIONAL MORTGAGE**				
		LEGAL FEE REIMBURSEMENT	0.00	1,713.25	10/14/2016	-579.17
		LATE CHARGES	0.00	20.00	8/26/2016	5.00
		INTEREST CHARGES	0.00	391.60	8/26/2016	58.06
		OWNER TOTALS	**0.00**			**-516.11**
2216-03200-001	**0003M**	**DEMPSEY, ANNIE**				
		MAINT FEE-RESERVES	0.00	125.00	11/24/2015	-15.00
		OWNER TOTALS	**0.00**			**-15.00**
2216-05100-001	**0006C**	**JACKSON, ALLEN D**				
		MAINTENANCE FEE	800.19	800.19	11/15/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	11/15/2016	0.00
		LEASE RENT	1,168.81	1,168.81	11/15/2016	0.00
		LEGAL FEE REIMBURSEMENT	373.96	897.17	11/14/2016	-523.21
		LATE CHARGES	0.00	5.00	11/14/2016	0.00
		INTEREST CHARGES	0.00	22.61	11/14/2016	0.00
		OWNER TOTALS	**2,467.96**			**-523.21**
		INACTIVE OWNERS	**2,467.96**	**6,087.63**		**-1,073.13**

PM: PENNY MUNROE

Accountant: MILDRED CABAUATAN

MAUI SANDS

PREPAYMENT BALANCE REPORT

AS OF 11/30/2016

--- Prepared By -

Hawaiiana Management

Company, Ltd.

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

INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-18.81
5103	MAINT FEE-RESERVES	-15.00
5150	LEASE RENT	0.00
5190	LEGAL FEE REIMBURSEMI	-1,102.38
5360	LATE CHARGES	5.00
5361	INTEREST CHARGES	58.06
INACTIVE OWNERS TOTAL		**-1,073.13**

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MAUI SANDS

PREPAYMENT BALANCE REPORT

AS OF 11/30/2016

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Company, Ltd.

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			**41,179.35**			**-21,458.62**

COMPANY SUMMARY:

5100	MAINTENANCE FEE	-8,353.00
5103	MAINT FEE-RESERVES	-1,537.80
5150	LEASE RENT	-10,528.50
5190	LEGAL FEE REIMBURSEMENT	-1,102.38
5360	LATE CHARGES	5.00
5361	INTEREST CHARGES	58.06
7550	RETURN FEE	0.00
GRAND TOTAL		**-21,458.62**