



HAWAIIANA

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



HAWAIIANA

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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 <u>MEETING</u> <u>EXPENSE-MONTHLY</u> Porter attendance at 10/15/16 Board Meeting	\$531	\$0	\$531	\$1,454	\$0	\$1,454
7556 <u>AOAO FEES RENTED UNITS</u> Feb - Nov Maintenance Fees	\$30,775	\$0	\$30,775	\$60,041	\$0	\$60,041
7557 <u>RENTAL UNITS R/M</u>	\$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 CABAUTAN
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 HONOA PILLANI HWY
 LAHAIA 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.---	---BUDG---	---ACTUAL---	---BUDGET---	---VAR.---	---BUDG---
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	

----- PREPARED FOR -----
 3559 L HONAPIITANI HWY
 LAHA'INA HI 96761
 ACCT. NO: 2216
 PAGE: 2

MAUI SANDS
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR PERIOD ENDED 11/30/2016

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

BID ACCT 2216	DESCRIPTION	CURRENT MONTH				YEAR TO DATE			
		---ACTUAL---	---BUDGET---	---VAR.---	---BUDG%---	---ACTUAL---	---BUDGET---	---VAR.---	---BUDG%---
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	

----- PREPARED FOR -----
 3559 L HONAPIILLANI HWY
 LAHA'INA 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

BUD ACT 2216 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---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-DEO-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 ADOO 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-ADOO	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		

----- PREPARED FOR -----
 3539 L HONOPITILANI HMY
 LAHAUNA 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

BID ACCT 2216 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1	
	---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			

----- PREPARED FOR -----
 3559 L HONOPILANI HWY
 LAHAIA HI 96761
 ACCT. NO: 2216
 PAGE: 1

**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				<u>75,141.73</u>	<u>9,282.41</u>	<u>84,424.14</u>
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				<u>291,088.13</u>	<u>7,070.36</u>	<u>298,158.49</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>366,229.86</u>	<u>16,352.77</u>	<u>382,582.63</u>
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y. 431,544.18						
UNCONTROLLED DEPOSITS (HELD BY OTHERS)						
2951 NON-CURRENT ASSETS-SEC DEP				500.00	0.00	500.00
TOTAL UNCONTROLLED DEPOSITS				<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

----- PREPARED FOR -----
 3559 L. HONOPITILANI HWY
 LAHAONA HI 96761
 ACCT. NO: 2216
 PAGE: 1

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:

EDWARD JONES
 HOMESTREET BANK
 OPERATING CHECKING ACCOUNT
 TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
100,185.80	0.00	100,185.80
190,902.33	7,070.36	197,972.69
74,441.73	9,282.41	83,724.14
365,529.86	16,352.77	381,882.63

PREPARED FOR
3559 L HONAPITILANI HMY
LAHAINA HI 96761
ACCOUNTANT: MILDRED CABALATAN
2216 FYE 12

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

PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 12/08/2016
PAGE: 1

ACCT	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	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	0063 - 2 ITEMS				-111.43		
	JEPSSEN ENTERPRISES HA	11/04/16	CK	000347	0707 - 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		
	HAWAII TIGAS	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	UH42 - 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		
	JEPSSEN ENTERPRISES HA	11/11/16	CK	000356	0707 - 1 ITEMS				-95.83		
	TERMINIX INTERNATIONAL	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		
	JEPSSEN ENTERPRISES HA	11/18/16	CK	000365	0707 - 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		
	HAWAII TIGAS	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		
	ACH-HEALTH ADMIN FEE	11/01/16	GL	444074					-165.90		
	PAYROLL 11/17/2016	11/30/16	GL	444074					-15.00		
	PAYROLL 11/17/2016	11/30/16	GL	444074					-513.73		
	PAYROLL 11/3/2016	11/30/16	GL	444074					-1750.47		
	PAYROLL 11/3/2016	11/30/16	GL	444074					-515.63		
	RVS EST PYRL	11/30/16	GL	444074					-1732.52		
	INT ON CHECKING	11/30/16	GL	446094	11/30/16 INTEREST				5500.00		
	INT PYRL PROC FEE	11/30/16	GL	446259					8.21		
	RVS B#444074	11/30/16	GL	446259					-159.50		
	PENINSULA DEVELOPMENT	11/30/16	HC	0000381	11/16 PYRL PROC FEE				165.90		
	SUMMARY RELEASE	11/10/16	IN	1578827	RTC				-80948.05		
									-3560.88		

PREPARED FOR
 3559 L HONOA PLITANI HWY
 LAHAUNA HI 96761
 ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

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

PREPARED BY
 HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	ACCOUNT NAME	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		PYMTREV			5703.84		-799.26	
	CASH RECEIPTS	11/01/16	PA		1572441			7818.62			
	CASH RECEIPTS	11/02/16	PA		1572894			4185.66			
	CASH RECEIPTS	11/07/16	PA		1575640			17324.74			
	CASH RECEIPTS	11/08/16	PA		1576525			10334.92			
	CASH RECEIPTS	11/08/16	PA		1577039			4351.39			
	CASH RECEIPTS	11/09/16	PA		1577423			1701.03			
	CASH RECEIPTS	11/08/16	PA		1577692			23262.09			
	CASH RECEIPTS	11/10/16	PA		1578032			799.26			
	CASH RECEIPTS	11/08/16	PA		1579062			1100.00			
	CASH RECEIPTS	11/10/16	PA		1579127			5864.28			
	CASH RECEIPTS	11/14/16	PA		1579859			17702.03			
	CASH RECEIPTS	11/14/16	PA		1580184			2253.63			
	CASH RECEIPTS	11/15/16	PA		1580356			4188.00			
	CASH RECEIPTS	11/14/16	PA		1581091			150.00			
	CASH RECEIPTS	11/14/16	PA		1581740			2163.38			
	CASH RECEIPTS	11/18/16	PA		1583281			1000.00			
	CASH RECEIPTS	11/21/16	PA		1584627			2393.62			
	CASH RECEIPTS	11/22/16	PA		1584945			5219.17			
	CASH RECEIPTS	11/22/16	PA		1585180			2300.00			
	CASH RECEIPTS	11/25/16	PA		1586332			2207.35			
	CASH RECEIPTS	11/28/16	PA		1586664			3888.69			
	CASH RECEIPTS	11/29/16	PA		1587515			3590.31			
	CASH RECEIPTS	11/28/16	PA		1587804			6072.89			
	CASH RECEIPTS	11/30/16	PA		1588447			2094.00			
	CASH RECEIPTS	11/30/16	PA		1589745						
						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				
	HSR #6109 - INT	11/30/16	GL		446094			70.36			
	MAUI SANDS	11/15/16	VO		409485			7000.00			
								7070.36	0.00	7070.36	197972.69

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MAUI SANDS
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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
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			
	JEPSSEN 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			
	JEPSSEN ENTERPRISES HA		11/11/16	CK	000356				95.83			
	TERMINIX INTERNATIONAL		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			
	JEPSSEN 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			
	HAWAI'IGAS		11/28/16	CK	000370				397.23			
	ALLISON ROYCE		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		
	JEPSSEN 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		

PREPARED FOR-----
 3559 L HONOPITILANI HAY
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MAUI SANDS
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5100	MAINTENANCE FEE				0.00	-438943.27				
	SUMMARY RELEASE	11/15/16	CM	1580833 RECLS						
	UNIT 2D - MAINT FEE	11/30/16	GL	444858 02/18/16 TO 11/30/16						
	RCRD 10/16 AOA0	11/30/16	GL	445585 MAINT FEE #1A						
	RCRD 11/16 AOA0	11/30/16	GL	445585 MAINT FEE #1A						
	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

----- PREPARED FOR -----
 3559 L HONOPILLANI HWY
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MAUI SANDS
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 FOR PERIOD ENDING 11/30/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/3E	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5103	MAINT FEE-RESERVES					0.00	-68365.43				
	UNIT 2D - MF-NSRV	11/30/16	GL		02/18/16 TO 11/30/16				-1137.00		
	RCRD 10/16 AOAD	11/30/16	GL		MAINT FEE RESRV #1A				-125.00		
	RCRD 11/16 AOAD	11/30/16	GL		MAINT FEE RESRV #1A				-125.00		
	SUMMARY RELEASE	11/10/16	IN		RTC			250.00			
	SUMMARY RELEASE	11/10/16	IN		RECLS			2038.38			
	CASH RECEIPTS	11/01/16	PA						-500.00		
	CASH RECEIPTS	11/02/16	PA						-505.00		
	CASH RECEIPTS	11/07/16	PA						-250.00		
	CASH RECEIPTS	11/08/16	PA						-1130.00		
	CASH RECEIPTS	11/08/16	PA						-625.00		
	CASH RECEIPTS	11/09/16	PA						-250.00		
	CASH RECEIPTS	11/09/16	PA						-1375.00		
	CASH RECEIPTS	11/10/16	PA						-375.00		
	CASH RECEIPTS	11/14/16	PA						-250.00		
	CASH RECEIPTS	11/14/16	PA						-125.00		
	CASH RECEIPTS	11/15/16	PA						-250.00		
	CASH RECEIPTS	11/15/16	PA						-125.00		
	CASH RECEIPTS	11/18/16	PA						-125.00		
	CASH RECEIPTS	11/21/16	PA						-244.79		
	CASH RECEIPTS	11/22/16	PA						-125.00		
	CASH RECEIPTS	11/25/16	PA						-125.00		
	CASH RECEIPTS	11/28/16	PA						-125.00		
	CASH RECEIPTS	11/29/16	PA						-249.43		
	CASH RECEIPTS	11/28/16	PA						-380.00		
	CASH RECEIPTS	11/30/16	PA						-125.00		
	CASH RECEIPTS	11/30/16	PA						-8646.22		
								2288.38		-6357.84	-74723.27
5130	SPECIAL ASSESSMENT					0.00	-0.05				
								0.00	0.00		-0.05
5150	LEASE RENT					0.00	9702.80				
	SUMMARY RELEASE	11/15/16	CM		RECLS				-1238.19		
	UNIT 2D - MF-NSRV	11/30/16	GL		02/18/16 TO 11/30/16				-7288.44		
	RCRD 2015 AOAD LR	11/30/16	GL		UNIT #3C				-10871.91		
	SUMMARY RELEASE	11/10/16	IN		RTC			1710.50			
	CASH RECEIPTS	11/01/16	PA						-1934.36		
	CASH RECEIPTS	11/02/16	PA						-4112.86		
	CASH RECEIPTS	11/07/16	PA						-2335.28		
	CASH RECEIPTS	11/08/16	PA						-8993.03		
	CASH RECEIPTS	11/08/16	PA						-5708.97		

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ACCT	DESCRIPTION	POST DATE	TYPE	CK/3E	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	11/09/16	PA						-2701.21		
	CASH RECEIPTS	11/10/16	PA					-13085.00			
	CASH RECEIPTS	11/10/16	PA					-626.10			
	CASH RECEIPTS	11/14/16	PA					-3088.71			
	CASH RECEIPTS	11/14/16	PA					-12665.77			
	CASH RECEIPTS	11/14/16	PA					-1328.44			
	CASH RECEIPTS	11/15/16	PA					-2337.62			
	CASH RECEIPTS	11/15/16	PA					-1238.19			
	CASH RECEIPTS	11/18/16	PA					-542.71			
	CASH RECEIPTS	11/21/16	PA					-501.55			
	CASH RECEIPTS	11/22/16	PA					-1374.81			
	CASH RECEIPTS	11/25/16	PA					-1282.16			
	CASH RECEIPTS	11/28/16	PA					-2963.20			
	CASH RECEIPTS	11/29/16	PA					-1695.96			
	CASH RECEIPTS	11/28/16	PA					-3292.32			
	CASH RECEIPTS	11/30/16	PA					-1154.56			
	CASH RECEIPTS	11/30/16	PA								
	PENINSULA DEVELOPMENT	11/30/16	VO		LEASE RENT COLL 11/2016			80948.05			
								82658.55	-92361.35	-9702.80	0.00
5190	LEGAL FEE REIMBURSEMENT										
	CASH RECEIPTS	11/01/16	PA						-54.17		
	CASH RECEIPTS	11/14/16	PA						-897.17		
									-951.34	-951.34	-6469.40
5270	INTEREST FROM INVESTMENTS										
	HSB #6109 - INT	11/30/16	GL		446094 11/30/16 INTEREST				-70.36	-70.36	-355.64
								0.00	-70.36		
5290	INTEREST FROM CHECKING										
	INT ON CHECKING	11/30/16	GL		446094 11/30/16 INTEREST				-8.21	-8.21	-125.90
								0.00	-8.21		
5330	LAUNDRY & VENDING INC										
	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		

----- PREPARED FOR -----
 3559 L HONOPITULANI HWY
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 2216 FYE 12

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

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5361	INTEREST CHARGES					0.00	-1629.19				
	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
5378	FINES					0.00	0.00				
	1740 - FINES	11/14/16	GL	443026	UN 3J						
								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/SNR/PRKG REIMB					0.00	-17010.30				
	7692 - MAUI SANDS 1	11/08/16	GL	442501	11/16 WATER & SEWER						
								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				

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

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ACCT	ACCOUNT NAME	DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	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, BRQ CLINING				-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, LPHLDR 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, BRQ 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	KNEEPPADS			28.11			
	A-NUTT NURSERIES	11/11/16 VO	407809		ATRELOW GEL				1498.49			
	A-NUTT NURSERIES	11/25/16 VO	410239		10/16-10/31/16 MAINT SVC				1498.49			
					11/01-11/15/16 MAINT SVC				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			

PREPARED FOR-----
 3559 L HONOPULI LANE HWY
 LAHAINA HI 96761
 ACCOUNTANT: MILDRED CABALATAN
 2216 FYE 12

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

----- 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
	RCLS GL 6500 TO 6555	11/28/16	GL	444304	11/28 ALLISON ROYCE PC-BAMBOO STICKS FOR URNS			105.00	-105.00		
	ALLISON ROYCE	11/28/16	VO	411007	PC-BAMBOO STICKS FOR URNS			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 HALOGEN			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 INTERNATIONAL	11/11/16	VO	407809	10/14/16 PEST CONTROL			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	-28.11	0.00	0.00
	ACE HARDWARE HAWAII	11/18/16	VO	409408	KNEEPADS AIRFLOW GEL			28.11			
6620	REFUSE					0.00	12903.90				
	RCLS GL 6300 TO 6620	11/28/16	GL	443786	11/2016 SRVC - MAUI DISPOSAL			1331.95	0.00	1331.95	14235.85
								1331.95			
6660	FIRE SYSTEMS					0.00	833.33				
	MAUI FIRE CONTROL INC	11/18/16	VO	409408	ANNU FIRE EXT/HOSES INSPECTION			732.29			

PREPARED FOR-----
 3559 I HONOPILLANI 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.
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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
6670	BUILDING REPAIRS					0.00	8634.92	732.29	0.00	732.29	1565.62
	RCLS GL 6500 TO 6670	11/18/16	GL	444300	11/18 ALLISON ROYCE			10.41			
	RCLS GL 6500 TO 6670	11/18/16	GL	444300	PC-FLASHLIGHT BULB			75.00			
	RCLS GL 6500 TO 6670	11/18/16	GL	444300	11/18 ALLISON ROYCE PC-GALV NOSING DRIP			19.54			
	RCLS GL 6500 TO 6670	11/28/16	GL	444300	11/18 ALLISON ROYCE PC-ROLLER COVER, ROOF NAIL			78.69			
	ACE HARDWARE HAWAII	11/04/16	VO	406656	11/28 ALLISON ROYCE PC-TANK SPRAYER, BBQ CLINING			0.48			
	ACE HARDWARE HAWAII	11/30/16	VO	410561	FASTENERS			31.06			
	MARY I CABATINGAN	11/30/16	VO	410561	CLEANR,SCREW,SPONGE,ADAPTER 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	781.33	0.00	781.33	8285.46
	HAWAIIANA MANAGEMENT	11/15/16	VO	408839	XEROX, POSTAGE, ETC.			781.33			
6812	ASSOCIATION ADMIN EXPENSE					0.00	2786.97	191.89	0.00	191.89	2978.86
	ALLISON ROYCE	11/28/16	VO	411007	PC-PRINTR INK,PAPER,NOTEBK,OFC STAMP			191.89			
6840	EDUCATION EXPENSE					0.00	215.00	55.00	0.00	55.00	270.00
	CONDOMINIUM COUNCIL	0 11/04/16	VO	406665	2016 ANNUAL TRADE BUILDING-			55.00			
6850	MANAGEMENT SERVICES					0.00	2760.40	2760.40	0.00	2760.40	30364.40
	HMC MGMT FEE	11/03/16	GL	439721				2760.40			
								2760.40	0.00	2760.40	30364.40

PREPARED FOR-----
 3559 L HONOPITILANI HWY
 LAHALA HI 96761
 ACCOUNTANT: MILDRED CABALATAN
 2216 FVE 12

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

PREPARED BY
 HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	DESCRIPTION	POST DATE	TYPE	CX/3E	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
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 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

PREPARED FOR
3559 L HONOPITLANI HWY
LAHAONA HI 96761
ACCOUNTANT: MILDRED CABALUTAN
2216 FVE 12

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

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

PREPARED FOR
3559 L HONOA PT LANE HWY
LAHAUNA HI 96761

ACCOUNTANT: MILDRED CABAUTAN
2216 FIVE 12

MAUISANDS
GENERAL LEDGER
FOR PERIOD ENDING 11/30/2016

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
7130	PAYROLL TAXES-SUI					0.00	1703.62	52.03			
	PAYROLL 11/17/2016	11/30/16	GL	444074				57.18			
	PAYROLL 11/3/2016	11/30/16	GL	444074				109.21	0.00	109.21	1812.83
7140	PAYROLL PREPARATION					0.00	1607.80	165.90			
	11/2016 PYRL PROC FEE	11/01/16	GL	444074				159.50			
	11/16 PYRL PROC FEE	11/30/16	GL	446259				-165.90		159.50	1767.30
	RVS B#444074	11/30/16	GL	446259	11/16 PYRL PROC FEE			325.40	-165.90		
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

----- PREPARED FOR -----
 3559 L HONOPITILANI HWY
 LAHAINA HI 96761
 ACCOUNTANT: MILDRED CABAUTAN
 2216 FYE 12

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

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 HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
7542	MEETING EXPENSE-MONTHLY PORTER MCGUIRE KIAKON	11/04/16	VO		406656 GENERAL	0.00	922.50	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 CASH RECEIPTS	11/28/16	PA		1587804	0.00	0.00	0.00	-30.00	-30.00	-30.00
7556	AOAO FEES RENTED UNITS UNIT 2D - MF/RSV/LR	11/30/16	GL		444858 02/18/16 TO 11/30/16	0.00	29266.71	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			
7557	RENTAL UNITS R/M					0.00	5929.04	30774.55	0.00	30774.55	60041.26
	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

PREPARED FOR
3559 L. HONOPITILLANI HWY
LAHAONA HI 96761
ACCOUNTANT: MILDRED CABAUTAN
2216 FYE 12

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

PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 12/08/2016
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE TYPE CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL.
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
						0.00	0.00		
						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

ME: PENNY MUNROE
Accountant: MILDRED CABALATIAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 11/30/2016

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

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 +
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CLIENT TOTALS

6,753.52

624,277.21

24,619.66

15,706.92

12,497.72

571,452.91

DELINQUENCY CODES: (L) LATE LETTER SEQUENCE A, C1 (Reminder), C2 (Follow Up), C3 (Legal Attorney), (L) LATE LETTER SEQUENCE B, C7 (Attorney), PP (Pymt Plan), CL (collection) CL-TRUE (The Rickel Law Firm), DL (Demand Letter), UN (lien Notice), FC (Foreclosure), NJ (Non-Judicial Foreclosure), FCA (Foreclosure By Association), FCB (Foreclosure By Bank), SJ (Summ. Judgment), DJ (Deficiency Judgment), GA (Garment), BK7 (Chapter 7), BK11 (Chapter 11), BK13 (Chapter 13)

CLIENT SUMMARY:

5100	MAINTENANCE FEE	190,070.02	5,601.33	4,000.95	3,200.76	177,269.98
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	273,966.86	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	42,530.36	458.36	20.00	15.00	42,137.00
5361	INTEREST CHARGES	14,066.47	2,336.75	1,896.45	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