

Maui Sands
Balance Sheet

Transaction Period 12/31/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	13,440.52
Cab Operating Phase 1	113,823.94

<u>Total Operating Cash</u>	<u>127,464.46</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,774.16
Cab MM Reserves I	251,157.90

<u>Total Reserve Cash</u>	<u>294,932.06</u>
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Accounts Receivable

A/R Maintenance Fees I	148,277.12
A/R Legal Fees I	20,025.34
A/R Late Fees I	42,672.05
A/R Reserve Fees I	25,887.08
A/R Rental	4,170.72
A/R Lease Rent I	195,490.50
A/R Special Assessment I	51,547.95
Rsv \$ Due From Cab Op I	(2,073.58)
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	35,136.76

<u>Total Accounts Receivable</u>	<u>527,602.59</u>
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Fixed Assets

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

<u>Total Fixed Assets</u>	<u> </u>
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Other

Prepaid Insurance	5,729.02
Prepaid Expenses	84.42

<u>Total Other</u>	<u>5,813.44</u>
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Total Assets

955,812.55

Liabilities & Equity

Liabilities

Accounts Payable-Trade	10,548.69
Lease Rent Payable Short Term	51,455.59
Lease Rent Payable Long Term	180,399.31
Accrued Payroll	1,457.92
Temporary Disability Insurance	59.83
Accrued Fed Income Tax Wh/FICA	822.00
Accrued State Income Tax Wh	484.00
Accrued State Unemployment Tax	576.21
Insurance Payable	(6,570.45)
Prepaid Maintenance Fees I	4,524.22
Prepaid Reserve Fees I	375.00
Security Deposits Payable	1,600.00
General Excise Tax Payable	868.72
Other Payable	850.00
Cab Op \$ Due To Reserves I	(2,073.58)

<u>Total Liabilities</u>	<u>245,377.46</u>
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Equity

Maui Sands

Balance Sheet

Transaction Period 12/31/2014

Liabilities & Equity

Equity

Reserve Equity	158,153.31
Members Equity	206,656.16
Net Income	345,625.62

<u>Total Equity</u>	<u>710,435.09</u>
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Total Liabilities & Equity

955,812.55

Maui Sands

Budget Comparison Standard

Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Operating Revenues									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	511,381.20	511,380.00	1.20	0.00%	511,380.00
Interest Income	12.38	11.00	1.38	-12.55%	165.60	132.00	33.60	-25.45%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	600.00	(550.00)	91.67%	600.00
Rental Income	1,300.00	6,000.00	(4,700.00)	78.33%	47,041.70	72,000.00	(24,958.30)	34.66%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	24.00	(24.00)	100.00%	24.00
Late Fee Income	25.00	800.00	(775.00)	96.88%	315.00	9,600.00	(9,285.00)	96.72%	9,600.00
Late Interest Income	3,166.22	0.00	3,166.22	0.00%	36,623.12	0.00	36,623.12	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,873.00	2.76	-0.06%	58,509.12	58,509.00	0.12	0.00%	58,509.00
TOTAL Operating Revenues	51,994.46	54,351.00	(2,356.54)	4.34%	654,085.74	652,245.00	1,840.74	-0.28%	652,245.00
TOTAL Income	51,994.46	54,351.00	(2,356.54)	4.34%	654,085.74	652,245.00	1,840.74	-0.28%	652,245.00
Expense									
Building Maintenance									
Building	10.76	1,000.00	(989.24)	98.92%	11,304.70	12,000.00	(695.30)	5.79%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	343.47	12.00	331.47	-2762.25%	12.00
Grounds	2,580.70	2,963.00	(382.30)	12.90%	31,064.24	35,567.00	(4,502.76)	12.66%	35,567.00
Tree Trimming	0.00	547.00	(547.00)	100.00%	4,270.56	6,630.00	(2,359.44)	35.59%	6,630.00
Grounds Enhancement	0.00	250.00	(250.00)	100.00%	1,765.79	3,000.00	(1,234.21)	41.14%	3,000.00
Equipment Rent, R/M	148.86	38.00	110.86	-291.74%	1,207.37	500.00	707.37	-141.47%	500.00
Electrical/Lighting	36.45	50.00	(13.55)	27.10%	537.42	600.00	(62.58)	10.43%	600.00
Pool Maintenance	32.27	212.00	(179.73)	84.78%	3,646.69	2,500.00	1,146.69	-45.87%	2,500.00
Pest Control	200.68	215.00	(14.32)	6.66%	2,451.37	2,580.00	(128.63)	4.99%	2,580.00
Refuse	918.51	725.00	193.51	-26.69%	10,080.14	8,700.00	1,380.14	-15.86%	8,700.00
Fire Extinguisher	32.48	175.00	(142.52)	81.44%	485.07	2,100.00	(1,614.93)	76.90%	2,100.00
TOTAL Building Maintenance	3,960.71	6,176.00	(2,215.29)	35.87%	67,156.82	74,189.00	(7,032.18)	9.48%	74,189.00
General & Administrative									
Office and Administration	142.89	363.00	(220.11)	60.64%	3,017.39	4,400.00	(1,382.61)	31.42%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	31,992.00	31,992.00	0.00	0.00%	31,992.00
Auto Expense	0.00	70.00	(70.00)	100.00%	654.72	840.00	(185.28)	22.06%	840.00
Rent Intercept Monthly Fee	1,300.00	4,000.00	(2,700.00)	67.50%	46,139.32	48,000.00	(1,860.68)	3.88%	48,000.00
Rental Units R/M	28.11	50.00	(21.89)	43.78%	28.11	600.00	(571.89)	95.32%	600.00
Association Meeting Expense	87.20	250.00	(162.80)	65.12%	2,411.95	3,000.00	(588.05)	19.60%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	6,000.00	(6,000.00)	100.00%	6,000.00
Legal Fees I	5,005.77	500.00	4,505.77	-901.15%	30,324.79	6,000.00	24,324.79	-405.41%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	4,212.00	(4,212.00)	100.00%	4,212.00
Real Property Taxes	121.83	125.00	(3.17)	2.54%	1,374.18	1,500.00	(125.82)	8.39%	1,500.00
Dues & Subscriptions	26.34	44.00	(17.66)	40.14%	516.77	550.00	(33.23)	6.04%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	2,000.00	1,200.00	800.00	-66.67%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	12.00	(12.00)	100.00%	12.00
TOTAL General & Administrative	9,378.14	9,020.00	358.14	-3.97%	118,459.23	108,306.00	10,153.23	-9.37%	108,306.00
Other Expenses									
Insurance-Property I	1,254.13	1,631.00	(376.87)	23.11%	15,034.36	19,572.00	(4,537.64)	23.18%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	61,930.75	66,912.00	(4,981.25)	7.44%	66,912.00
Insurance-Fidelity Bond I	45.34	49.00	(3.66)	7.47%	544.00	544.00	0.00	0.00%	544.00

Maui Sands

Budget Comparison Standard

Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Umbrella I	76.25	79.00	(2.75)	3.48%	915.00	915.00	0.00	0.00%	915.00
Insurance-D & O I	113.84	112.00	1.84	-1.64%	1,134.94	1,366.00	(231.06)	16.92%	1,366.00
Bad Debt Expense I	(1,458.75)	3,000.00	(4,458.75)	148.63%	(1,458.75)	36,000.00	(37,458.75)	104.05%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	12.00	(12.00)	100.00%	12.00
General Excise Tax	246.37	250.00	(3.63)	1.45%	3,921.04	3,000.00	921.04	-30.70%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	12.00	(12.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	4,032.00	(4,032.00)	100.00%	4,032.00
TOTAL Other Expenses	5,552.93	11,035.00	(5,482.07)	49.68%	82,021.34	132,365.00	(50,343.66)	38.03%	132,365.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,578.00	4,251.00	(673.00)	15.83%	41,781.00	51,012.00	(9,231.00)	18.10%	51,012.00
Payroll-Bonus	108.28	50.00	58.28	-116.56%	108.28	600.00	(491.72)	81.95%	600.00
Workers Compensation	225.59	195.00	30.59	-15.69%	1,818.91	2,340.00	(521.09)	22.27%	2,340.00
Temporary Disability Insur	30.72	32.00	(1.28)	4.00%	219.19	384.00	(164.81)	42.92%	384.00
Medical	442.02	450.00	(7.98)	1.77%	5,157.96	5,400.00	(242.04)	4.48%	5,400.00
Payroll Taxes	390.74	529.00	(138.26)	26.14%	5,980.23	6,403.00	(422.77)	6.60%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	1,740.00	1,740.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,920.35	5,652.00	(731.65)	12.94%	56,805.57	67,879.00	(11,073.43)	16.31%	67,879.00
<u>Utilities</u>									
Electricity	1,505.49	1,560.00	(54.51)	3.49%	19,160.32	18,720.00	440.32	-2.35%	18,720.00
Television Cable	1,862.15	2,000.00	(137.85)	6.89%	22,792.20	24,000.00	(1,207.80)	5.03%	24,000.00
Water	2,452.50	2,800.00	(347.50)	12.41%	28,212.60	33,600.00	(5,387.40)	16.03%	33,600.00
Sewer Service	3,505.00	3,632.00	(127.00)	3.50%	41,971.25	43,584.00	(1,612.75)	3.70%	43,584.00
Gas	572.26	570.00	2.26	-0.40%	4,907.54	6,840.00	(1,932.46)	28.25%	6,840.00
Telephone	141.00	158.00	(17.00)	10.76%	1,678.42	1,896.00	(217.58)	11.48%	1,896.00
TOTAL Utilities	10,038.40	10,720.00	(681.60)	6.36%	118,722.33	128,640.00	(9,917.67)	7.71%	128,640.00
TOTAL Expense	33,850.53	42,603.00	(8,752.47)	20.54%	443,165.29	511,379.00	(68,213.71)	13.34%	511,379.00
Excess Revenue / Expense	18,143.93	11,748.00	6,395.93	-54.44%	210,920.45	140,866.00	70,054.45	-49.73%	140,866.00

Maui Sands

Budget Comparison Standard

Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Reserve Revenues									
Reserve Fees	6,875.00	5,712.00	1,163.00	-20.36%	82,500.00	68,500.00	14,000.00	-20.44%	68,500.00
Interest Income	45.60	30.00	15.60	-52.00%	347.52	360.00	(12.48)	3.47%	360.00
Laundry & Vending I	1,608.96	1,050.00	558.96	-53.23%	13,482.73	12,600.00	882.73	-7.01%	12,600.00
Special Asmnt Roof I	0.00	0.00	0.00	0.00%	44,650.89	39,472.00	5,178.89	-13.12%	39,472.00
TOTAL Reserve Revenues	8,529.56	6,792.00	1,737.56	-25.58%	140,981.14	120,932.00	20,049.14	-16.58%	120,932.00
TOTAL Income	8,529.56	6,792.00	1,737.56	-25.58%	140,981.14	120,932.00	20,049.14	-16.58%	120,932.00
Expense									
General & Administrative									
Rent Intercept Monthly Fee	0.00	0.00	0.00	0.00%	902.38	0.00	902.38	0.00%	0.00
TOTAL General & Administrative	0.00	0.00	0.00	0.00%	902.38	0.00	902.38	0.00%	0.00
Other Expenses									
Bad Debt Expense I	125.68	0.00	125.68	0.00%	377.03	0.00	377.03	0.00%	0.00
TOTAL Other Expenses	125.68	0.00	125.68	0.00%	377.03	0.00	377.03	0.00%	0.00
Reserve Expenses									
S/P-Parking Lot Resurface	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
S/P-Fire Equipment	1,947.90	0.00	1,947.90	0.00%	1,947.90	0.00	1,947.90	0.00%	0.00
S/P-Roof Replacement I	0.00	0.00	0.00	0.00%	2,007.00	0.00	2,007.00	0.00%	0.00
TOTAL Reserve Expenses	1,947.90	0.00	1,947.90	0.00%	4,996.56	0.00	4,996.56	0.00%	0.00
TOTAL Expense	2,073.58	0.00	2,073.58	0.00%	6,275.97	0.00	6,275.97	0.00%	0.00
Excess Revenue / Expense	6,455.98	6,792.00	(336.02)	4.95%	134,705.17	120,932.00	13,773.17	-11.39%	120,932.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Operating	Debit	Credit	Balance
100100 Petty Cash								
101200 Bank of Hawaii Op Phs 1 *****4400								
12/31/2014	12/31/2014	G/L	Operating	je #01 record boh op interest p12		0.23		105,716.83
				Net Change:	0.23	0.23		105,717.06
101200 Bank of Hawaii Op Phs 1 *****4400								
101400 Cab Operating Phase 1 *****3146								
12/1/2014	12/1/2014	A/R	Operating	Lockbox				(92,276.54)
12/1/2014	12/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1859: Management Consultants of Hawaii		3,902.34		(329,809.16)
12/2/2014	12/2/2014	A/R	Operating	Lockbox			2,811.00	(325,906.82)
12/3/2014	12/3/2014	A/R	Operating	Lockbox		6,247.51		(328,717.82)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1863: HMSA		2,010.00		(322,470.31)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1862: Management Consultants of Hawaii			442.02	(320,460.31)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1861: Robert N. Crichton			145.00	(320,902.33)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1860: Kenneth Kuhlman			442.84	(321,047.33)
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch			944.97	(321,490.17)
12/4/2014	12/4/2014	A/R	Operating	Resident Void: Void Transaction		3,428.15		(322,435.14)
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch			3,428.15	(319,006.99)
12/4/2014	12/4/2014	A/R	Operating	Lockbox		1,673.08		(322,435.14)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1870: Michael Landes		4,363.46		(320,762.06)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1866: Oceanic Time Warner Cable LP			75.00	(316,398.60)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1864: A-Nutt Nurseries			1,734.06	(316,473.60)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1865: Oceanic Time Warner Cable LP			1,290.35	(318,207.66)
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch			128.09	(319,498.01)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1871: Peninsula Development		1,755.07		(319,626.10)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1867: Sprint			50.00	(317,871.03)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1868: Maui Disposal Co., Inc.			91.28	(317,921.03)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1869: Valley Isle Pest Control			918.51	(318,012.31)
12/5/2014	12/5/2014	A/R	Operating	Adjustment Batch			602.05	(318,930.82)
12/8/2014	12/8/2014	A/R	Operating	Lockbox		500.00		(319,532.87)
12/9/2014	12/9/2014	A/R	Operating	Lockbox		3,782.41		(319,032.87)
12/9/2014	12/9/2014	A/R	Operating	Lockbox		21,227.95		(315,250.46)
12/9/2014	12/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1872: Management Consultants of Hawaii			226.25	(294,022.51)
12/9/2014	12/9/2014	A/R	Operating	Adjustment Batch				(294,248.76)
12/10/2014	12/10/2014	A/R	Operating	Lockbox		1,720.36		(292,528.40)
12/11/2014	12/11/2014	A/R	Operating	Lockbox		5,996.33		(286,532.07)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1876: Lahaina Ace Hardware		2,045.48		(284,486.59)
						3,765.84	8.24	(280,720.75)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1874: Hawaiian Telcom		48.61	(280,777.60)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		787.96	(281,565.56)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1876: Lahaina Ace Hardware		40.00	(281,605.56)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1873: Servco Insurance		6,570.45	(288,176.01)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1875: Department of Water Supply - County of Maui		6,285.10	(294,461.11)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1876: Lahaina Ace Hardware		8.24	(294,469.35)
12/12/2014	12/12/2014	A/R	Operating	Lockbox	6,590.29		(287,879.06)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development		60,086.81	(347,965.87)
12/16/2014	12/16/2014	A/R	Operating	Lockbox	8,506.66		(339,459.21)
12/16/2014	12/16/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		7,539.83	(346,999.04)
12/17/2014	12/17/2014	A/R	Operating	Lockbox	7,460.99		(339,538.05)
12/17/2014	12/17/2014	A/R	Operating	Adjustment Batch	1,300.00		(338,238.05)
12/17/2014	12/17/2014	A/R	Operating	Lockbox	3,742.69		(334,495.36)
12/17/2014	12/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1879: A-Nutt Nurseries		1,290.35	(335,785.71)
12/22/2014	12/17/2014	A/R	Operating	Resident Void: Void Transaction		1,300.00	(337,085.71)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1878: Robert N. Crichton		478.39	(337,564.10)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1880: Robert N. Crichton		100.00	(337,664.10)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1877: Kenneth Kuhlman		944.97	(338,609.07)
12/19/2014	12/19/2014	A/R	Operating	Adjustment Batch	2,089.44		(336,519.63)
12/19/2014	12/19/2014	A/R	Operating	Adjustment Batch	1,100.00		(335,419.63)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1882: Lahaina Ace Hardware		10.76	(335,430.39)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1881: Kenneth Kuhlman		95.20	(335,525.59)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1885: Porter McGuire Kiakona & Chow, LLP		3,116.64	(338,642.23)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1883: Miyake Concrete		133.79	(338,776.02)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1884: Porter McGuire Kiakona & Chow, LLP		10,086.14	(348,862.16)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1885: Porter McGuire Kiakona & Chow, LLP		470.30	(349,332.46)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1887: MECO		1,393.83	(350,726.29)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1886: Management Consultants of Hawaii		87.20	(350,813.49)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1888: Porter McGuire Kiakona & Chow, LLP		5,005.77	(355,819.26)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1889: Porter McGuire Kiakona & Chow, LLP		374.40	(356,193.66)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1887: MECO		111.66	(356,305.32)
12/29/2014	12/29/2014	A/R	Operating	Lockbox	4,014.44		(352,290.88)
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1890: Maui Sands I		984.52	(353,275.40)
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Payment Void: Maui Sands I, Check #: 1890	984.52		(352,290.88)
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		984.52	(353,275.40)
12/31/2014	12/31/2014	G/L	Operating	je #02 record cab op receipts p12	3,922.22		(349,353.18)
12/31/2014	12/31/2014	Reversl	Operating	Apply Credit		7,872.08	(357,225.26)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	(27,416.10)	129,545.33	(357,225.26)
101400 Cab Operating Phase 1 *****3146							
12/31/2014	12/31/2014	Reversl	Reserve	Apply Credit: Adjust G/L credit entry for charge department	7,872.08		461,568.16
12/31/2014	12/31/2014	G/L	Reserve	je #02 record cab op receipts p12	1,608.96		469,440.24
				Net Change:	9,481.04	0.00	471,049.20
							471,049.20
101425 Cab Operating Phase 2 *****3910							
							(26,781.08)
101425 Cab Operating Phase 2 *****3910							
							26,781.08
101550 Cab Adl Reserves Ms II to Ms I *****3928							
12/31/2014	12/31/2014	G/L	Reserve	je #04 record cab adl reserves interest p10	3.72		43,770.44
				Net Change:	3.72	0.00	43,774.16
							43,774.16
101400 Cab MM Reserves I *****5908							
							242,591.67
12/31/2014	12/31/2014	G/L	Reserve	je #05 record cab reserves mm receipts p12	8,566.23		251,157.90
				Net Change:	8,566.23	0.00	251,157.90
							251,157.90
105501 Smith Barney MM Reserves I *****7971							
							(95,210.20)
105501 Smith Barney MM Reserves I *****7971							
							95,210.20
120200 A/R Maintenance Fees I							
12/1/2014	12/1/2014	A/R	Operating	Billing			142,303.07
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch	42,615.10		184,918.17
12/4/2014	12/4/2014	A/R	Operating	Resident Void: Void Transaction	774.82		185,692.99
12/17/2014	12/17/2014	A/R	Operating	Adjustment Batch		774.82	184,918.17
12/22/2014	12/22/2014	A/R	Operating	Adjustment Batch		1,300.00	183,618.17
12/22/2014	12/22/2014	A/R	Operating	Adjustment Batch		125.68	183,492.49
12/31/2014	12/31/2014	A/R	Operating	Apply Credit	1,458.75		184,951.24
12/31/2014	12/31/2014	G/L	Operating	je #08 reclass a/r maint fees p12	1,425.68	36,790.91	149,586.01
12/31/2014	12/31/2014	A/R	Operating	Apply Credit		534.07	149,051.94
				Net Change:	5,974.05	40,300.30	148,277.12
							148,277.12
120200 A/R Maintenance Fees I							
							0.00
12/31/2014	12/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	125.68	125.68	0.00
				Net Change:	125.68	125.68	0.00
							0.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
120210 A/R Legal Fees I							
12/23/2014	12/23/2014	A/R	Operating	Adjustment Batch	3,586.94		16,064.00
12/29/2014	12/29/2014	A/R	Operating	Adjustment Batch	374.40		19,650.94
				Net Change:	3,961.34	0.00	20,025.34
							20,025.34
120220 A/R Late Fees I							
12/15/2014	12/15/2014	A/R	Operating	Late Fee	3,191.22		40,083.13
12/31/2014	12/31/2014	A/R	Operating	Apply Credit		522.21	43,274.35
12/31/2014	12/31/2014	G/L	Operating	je #08 reclass a/r maint fees p12		80.09	42,752.14
				Net Change:	2,588.92	602.30	42,672.05
							42,672.05
120230 A/R Reserve Fees I							
12/1/2014	12/1/2014	A/R	Reserve	Billing	6,875.00		25,187.08
12/4/2014	12/4/2014	A/R	Reserve	Adjustment Batch	125.00		32,062.08
12/4/2014	12/4/2014	A/R	Reserve	Resident Void: Void Transaction		125.00	32,187.08
12/31/2014	12/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		4,500.00	32,062.08
12/31/2014	12/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p12		300.00	27,562.08
12/31/2014	12/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		1,375.00	27,262.08
				Net Change:	700.00	6,300.00	25,887.08
							25,887.08
120255 A/R Rental							
120265 A/R Lease Rent I							
12/1/2014	12/1/2014	A/R	Operating	Billing	61,564.86		4,170.72
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch	855.25		185,381.23
12/4/2014	12/4/2014	A/R	Operating	Resident Void: Void Transaction		855.25	246,946.09
12/31/2014	12/31/2014	A/R	Operating	Apply Credit		855.25	247,801.34
12/31/2014	12/31/2014	G/L	Operating	je #08 reclass a/r maint fees p12	2,457.26	43,105.38	246,946.09
12/31/2014	12/31/2014	A/R	Operating	Apply Credit		10,807.47	203,840.71
				Net Change:	10,109.27	54,768.10	206,297.97
							195,490.50
							195,490.50
120300 A/R Special Assessment I							
12/31/2014	12/31/2014	G/L	Operating	je #08 reclass a/r maint fees p12		628.38	52,176.33
				Net Change:	(628.38)	628.38	51,547.95
							51,547.95
120300 A/R Special Assessment I							
							0.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/31/2014	12/31/2014	G/L	Reserve	je #08 reclass alr maint fees p12	2,122.76		2,122.76
12/31/2014	12/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		2,122.76	0.00
				Net Change:	2,122.76	2,122.76	0.00
129900 A/R Other							
12/31/2014	12/31/2014	G/L	Operating	je #02 record cab op receipts p12		909.04	909.04
				Net Change:	0.00	909.04	0.00
129920 Rsv \$ Due From Cab Op I							
12/31/2014	12/31/2014	G/L	Reserve	je #51 record reserve due to/from adj p12		2,113.97	40.39
				Net Change:	0.00	2,113.97	(2,073.58)
129950 Op \$ Due From Ms II to Ms I							
129970 A/R Ms2 Wtr/Swr/Prkg							
12/31/2014	12/31/2014	G/L	Operating	je #02 record cab op receipts p12		1,701.03	31,962.03
12/31/2014	12/31/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p12	4,875.76		30,261.00
				Net Change:	4,875.76	1,701.03	35,136.76
131000 Prepaid Insurance							
12/31/2014	12/31/2014	G/L	Operating	je #11 record ppd insurance p12			12,719.92
				Net Change:	0.00	6,990.90	5,729.02
132000 Prepaid Expenses							
12/31/2014	12/31/2014	G/L	Operating	je #12 record ppd expenses			306.21
				Net Change:	0.00	6,990.90	5,729.02
135000 Common Area Improvements							
135200 Common Area Depreciation							
210000 Accounts Payable-Trade							
12/1/2014	12/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1859: Management Consultants of Hawaii			19,891.57
12/1/2014	12/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	2,811.00		(16,415.81)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		2,811.00	(19,226.81)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		944.97	(20,171.78)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1860: Kenneth Kuhlman		442.84	(20,614.62)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1861: Robert N. Crichton	944.97		(19,669.65)
12/3/2014	12/3/2014	A/P	Operating		442.84		(19,226.81)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1863: HMSA	442.02		(18,784.79)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: HMSA		442.02	(19,226.81)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1862: Management Consultants of Hawaii	145.00		(19,081.81)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		145.00	(19,226.81)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1870: Michael Landes	75.00		(19,151.81)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1869: Valley Isle Pest Control	602.05		(18,549.76)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1868: Maui Disposal Co., Inc.	918.51		(17,631.25)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1867: Sprint	91.28		(17,539.97)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Peninsula Development		50.00	(17,589.97)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1871: Peninsula Development	50.00		(17,539.97)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1866: Oceanic Time Warner Cable LP	1,734.06		(15,805.91)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(17,096.26)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1864: A-Nutt Nurseries	1,290.35		(15,805.91)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		128.09	(15,934.00)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	1,734.06		(17,668.06)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Sprint		91.28	(17,759.34)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		918.51	(18,677.85)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Valley Isle Pest Control		602.05	(19,279.90)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Michael Landes		75.00	(19,354.90)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1865: Oceanic Time Warner Cable LP	128.09		(19,226.81)
12/9/2014	12/9/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		27.99	(19,254.80)
12/9/2014	12/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1872: Management Consultants of Hawaii	226.25		(19,028.55)
12/9/2014	12/9/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		198.26	(19,226.81)
12/9/2014	12/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1876: Lahaina Ace Hardware	25.65		(19,201.16)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		8.24	(19,209.40)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		6,285.10	(25,494.50)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		22.59	(25,517.09)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1875: Department of Water Supply - County of Maui	2,652.30		(22,864.79)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		25.65	(22,890.44)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1876: Lahaina Ace Hardware	30.83		(22,859.61)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1875: Department of Water Supply - County of Maui	3,632.80		(19,226.81)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		48.61	(19,275.42)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1874: Hawaiian Telcom	48.61		(19,226.81)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Servco Insurance		6,570.45	(25,797.26)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1873: Servco Insurance	6,570.45		(19,226.81)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		787.96	(20,014.77)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	787.96		(19,226.81)
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Peninsula Development		60,086.81	(79,313.62)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	60,086.81		(19,226.81)
12/16/2014	12/16/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	664.83		(18,561.98)
12/16/2014	12/16/2014	A/P	Operating	A/P Voucher Post: Maui Sands I		7,539.83	(26,101.81)
12/16/2014	12/16/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	6,875.00		(19,226.81)
12/17/2014	12/17/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(20,517.16)
12/17/2014	12/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1879: A-Nutt Nurseries	1,290.35		(19,226.81)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1878: Robert N. Crichton	478.39		(18,748.42)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		478.39	(19,226.81)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1877: Kenneth Kuhlman	944.97		(18,281.84)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(19,226.81)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		100.00	(19,326.81)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1880: Robert N. Crichton		100.00	(19,226.81)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	100.00		(19,226.81)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		95.20	(19,322.01)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete		10.76	(19,332.77)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		133.79	(19,466.56)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		10,086.14	(29,552.70)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1881: Kenneth Kuhlman	95.20		(33,139.64)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1884: Porter McGuire Kiakona & Chow, LLP	10,086.14		(33,044.44)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1883: Miyake Concrete	133.79		(22,958.30)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1882: Lahaina Ace Hardware	10.76		(22,824.51)
12/23/2014	12/23/2014	A/P	Operating	A/P Voucher Post: Chk# 1885: Porter McGuire Kiakona & Chow, LLP	3,586.94		(22,813.75)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: MECO		1,505.49	(19,226.81)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		5,005.77	(20,732.30)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		374.40	(25,738.07)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1886: Management Consultants of Hawaii	87.20		(26,112.47)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1887: MECO	111.66		(26,025.27)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1888: Porter McGuire Kiakona & Chow, LLP	5,005.77		(25,913.61)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1889: Porter McGuire Kiakona & Chow, LLP	374.40		(20,907.84)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1887: MECO	1,393.83		(20,533.44)
12/29/2014	12/29/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		87.20	(19,139.61)
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1890: Maui Sands I	984.52		(19,226.81)
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Post: Maui Sands I		984.52	(18,242.29)
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Void: Maui Sands I	984.52		(19,226.81)
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Post: Maui Sands I		984.52	(20,211.33)
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	984.52		(19,226.81)
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses	19,226.81		0.00
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-		10,548.69	(10,548.69)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/31/2014	12/31/2014	G/L	Operating	je #17a reclass p12 a/p-maui fire control	1,947.90		(8,600.79)
				Net Change:	139,104.33	128,478.31	(8,600.79)
210000 Accounts Payable-Trade							
12/31/2014	12/31/2014	G/L	Reserve	je #17a reclass p12 a/p-maui fire control		1,947.90	(1,947.90)
				Net Change:	0.00	1,947.90	(1,947.90)
211100 Lease Rent Payable Short Term							
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	60,086.81		(60,086.81)
12/31/2014	12/31/2014	G/L	Operating	je #43 record lease rent payable ms1 p12		51,455.59	0.00
				Net Change:	60,086.81	51,455.59	(51,455.59)
211200 Lease Rent Payable Long Term							
12/1/2014	12/1/2014	A/R	Operating	Billing			(170,290.04)
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch		61,564.86	(231,854.90)
12/4/2014	12/4/2014	A/R	Operating	Resident Void: Void Transaction	855.25	855.25	(232,710.15)
12/31/2014	12/31/2014	G/L	Operating	je #43 record lease rent payable ms1 p12	51,455.59		(231,854.90)
				Net Change:	52,310.84	62,420.11	(180,399.31)
213000 Accrued Payroll							
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	442.84		(1,387.81)
12/3/2014	12/3/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		(944.97)
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	478.39		0.00
12/18/2014	12/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		478.39
12/31/2014	12/31/2014	G/L	Operating	je #27 reclass robert crichton p12	100.00		1,423.36
12/31/2014	12/31/2014	G/L	Operating	je #13 record maui sands p/r p12		2,981.28	1,523.36
				Net Change:	2,911.17	2,981.28	(1,457.92)
213010 Temporary Disability Insurance							
12/31/2014	12/31/2014	G/L	Operating	je #14 record tdi p12		30.72	(29.11)
				Net Change:	0.00	30.72	(59.83)
213020 Accrued Fed Income Tax Wh/FICA							
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	787.96		(787.94)
12/31/2014	12/31/2014	G/L	Operating	je #13 record maui sands p/r p12		822.00	0.02
							(821.98)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/31/2014	12/31/2014	G/L	Operating	je #19 record fica adj p12		0.02	(822.00)
				Net Change:	787.96	822.02	(822.00)
213025 Accrued State Income Tax Wh							
12/31/2014	12/31/2014	G/L	Operating	je #13 record maui sands p/r p12		165.00	(319.00)
				Net Change:	0.00	165.00	(484.00)
213040 Accrued State Unemployment Tax							
12/31/2014	12/31/2014	G/L	Operating	je #13 record maui sands p/r p12		108.73	(467.49)
12/31/2014	12/31/2014	G/L	Operating	je #20 record sui adj p12	0.01		(576.22)
				Net Change:	0.01	108.73	(576.21)
214000 Insurance Payable							
12/12/2014	12/12/2014	A/P	Operating	A/P Voucher Post: Servco Insurance	6,570.45		0.00
				Net Change:	6,570.45	0.00	6,570.45
240000 Prepaid Maintenance Fees I							
12/1/2014	12/1/2014	A/R	Operating	Lockbox		3,902.34	(7,214.16)
12/2/2014	12/2/2014	A/R	Operating	Lockbox		6,247.51	(11,116.50)
12/3/2014	12/3/2014	A/R	Operating	Lockbox		2,010.00	(17,364.01)
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch		1,755.07	(19,374.01)
12/4/2014	12/4/2014	A/R	Operating	Lockbox		4,363.46	(21,129.08)
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch		3,428.15	(25,492.54)
12/4/2014	12/4/2014	A/R	Operating	Resident Void: Void Transaction			(28,920.69)
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch		1,673.08	(25,492.54)
12/5/2014	12/5/2014	A/R	Operating	Adjustment Batch		500.00	(27,165.62)
12/8/2014	12/8/2014	A/R	Operating	Lockbox	3,428.15		(27,665.62)
12/9/2014	12/9/2014	A/R	Operating	Lockbox		3,782.41	(31,448.03)
12/9/2014	12/9/2014	A/R	Operating	Adjustment Batch		21,227.95	(52,675.98)
12/9/2014	12/9/2014	A/R	Operating	Lockbox		1,720.36	(54,396.34)
12/10/2014	12/10/2014	A/R	Operating	Lockbox		5,996.33	(60,392.67)
12/11/2014	12/11/2014	A/R	Operating	Adjustment Batch		2,045.48	(62,438.15)
12/12/2014	12/12/2014	A/R	Operating	Lockbox		3,765.84	(66,203.99)
12/16/2014	12/16/2014	A/R	Operating	Lockbox		6,590.29	(72,794.28)
12/17/2014	12/17/2014	A/R	Operating	Adjustment Batch		8,506.66	(81,300.94)
12/17/2014	12/17/2014	A/R	Operating	Lockbox		1,300.00	(82,600.94)
						11,203.68	(93,804.62)

GL Ledger LS Summary Standard

Posted	Transaction	Source	Department	Note

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/22/2014	12/17/2014	A/R	Operating	Resident Void: Void Transaction	1,300.00		(92,504.62)
12/19/2014	12/19/2014	A/R	Operating	Adjustment Batch		1,100.00	(93,604.62)
12/19/2014	12/19/2014	A/R	Operating	Adjustment Batch		2,089.44	(95,694.06)
12/29/2014	12/29/2014	A/R	Operating	Lockbox		4,014.44	(99,708.50)
12/31/2014	12/31/2014	Reversal	Operating	Apply Credit	78,117.38		(21,591.12)
12/31/2014	12/31/2014	G/L	Operating	je #08 reclass a/r maint fees p12		3,388.59	(24,979.71)
12/31/2014	12/31/2014	A/R	Operating	Apply Credit	20,455.49		(4,524.22)
Net Change:					2,689.94	100,611.08	(4,524.22)
240000 Prepaid Maintenance Fees I							
12/31/2014	12/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	7,872.08	7,872.08	0.00
Net Change:					0.00	7,872.08	0.00
240100 Prepaid Reserve Fees I							
12/31/2014	12/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p12	351.11		(726.11)
Net Change:					351.11	0.00	(375.00)
241000 Security Deposits Payable							
Operating							(1,600.00)
255000 General Excise Tax Payable							
12/31/2014	12/31/2014	G/L	Operating	je #15 record get p12		246.37	(622.35)
Net Change:					(246.37)	246.37	(868.72)
259000 Other Payable							
12/1/2014	12/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(900.00)
12/4/2014	12/4/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	50.00		(755.00)
12/31/2014	12/31/2014	G/L	Operating	je #13 record maui sands p/r p12		145.00	(705.00)
Net Change:					50.00	145.00	(850.00)
259920 Cab Op \$ Due To Reserves I							
12/31/2014	12/31/2014	G/L	Operating	je #51 record reserve due to/from adj p12	2,113.97		(850.00)
Net Change:					2,113.97	0.00	(40.39)
290000 Cash Clearing Account							
12/16/2014	12/16/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	7,539.83		2,073.58
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	984.52		2,073.58
Net Change:					2,113.97	0.00	515,743.87
							523,283.70
							524,268.22

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Void: Maui Sands I		984.52	523,283.70
12/30/2014	12/30/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	984.52		524,268.22
12/31/2014	12/31/2014	G/L	Operating	je #08 reclass a/r maint fees p12	2,473.87	300.00	526,442.09
12/31/2014	12/31/2014	G/L	Operating	je #51 record reserve due to/from adj p12		2,113.97	524,328.12
Net Change: 8,584.25					11,982.74	3,398.49	524,328.12
290000 Cash Clearing Account							
12/31/2014	12/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p12			(515,743.87)
12/31/2014	12/31/2014	G/L	Reserve	je #51 record reserve due to/from adj p12	300.00	2,473.87	(517,917.74)
12/31/2014	12/31/2014	G/L	Reserve	je #05 record cab reserves mm receipts p12	2,113.97	8,524.35	(515,803.77)
Net Change: (8,584.25)					2,413.97	10,998.22	(524,328.12)
399998 Reserve Equity							
399999 Members Equity					Reserve		
410000 Maintenance Fees					Operating		
12/1/2014	12/1/2014	A/R	Operating	Billing			(158,153.31)
12/4/2014	12/4/2014	A/R	Operating	Adjustment Batch		42,615.10	(206,656.16)
12/4/2014	12/4/2014	A/R	Operating	Resident Void: Void Transaction	774.82	774.82	(468,766.10)
Net Change: (42,615.10)					774.82	43,389.92	(511,381.20)
431000 Interest Income							
12/31/2014	12/31/2014	G/L	Operating	je #02 record cab op receipts p12		12.15	(153.22)
12/31/2014	12/31/2014	G/L	Operating	je #01 record boh op interest p12		0.23	(165.37)
Net Change: (12.38)					0.00	12.38	(165.60)
433000 Violation Income							
434000 Rental Income					Operating		
12/31/2014	12/31/2014	G/L	Operating	je #02 record cab op receipts p12		1,300.00	(50.00)
Net Change: (1,300.00)					0.00	1,300.00	(45,741.70)
436000 Late Fee Income							
12/15/2014	12/15/2014	A/R	Operating	Late Fee		25.00	(47,041.70)
Net Change: (25.00)					0.00	25.00	(290.00)
436100 Late Interest Income							
Net Change: (25.00)					0.00	25.00	(315.00)
							(315.00)
							(33,456.90)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Late Fee	Debit	Credit	Balance
12/15/2014	12/15/2014	A/R	Operating				3,166.22	(36,623.12)
						0.00	3,166.22	(36,623.12)
				Net Change:	(3,166.22)			
439000 Ms2 Wtr/Swr/Prkg Reimb								(53,633.36)
12/31/2014	12/31/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p12			4,875.76	(58,509.12)
						0.00	4,875.76	(58,509.12)
				Net Change:	(4,875.76)			

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity								
399999 Members Equity								
511000 Electricity								
12/29/2014	12/29/2014	A/P	Operating	Vendor: MECO Voucher: 12/29/14 Memo: 11/21 - 12/19; Meter #52412 Invoice #: 610402940 Due: 12/29/14 Maui Sands	1887	111.66		37,576.74 (94,102.29) 17,654.83 17,766.49
12/29/2014	12/29/2014	A/P	Operating	Vendor: MECO Voucher: 12/29/14 Memo: 11/21 - 12/19; Meter #47502 Invoice #: 610402936 Due: 12/29/14 Maui Sands	1887	1,393.83		19,160.32
512000 Television Cable								
12/4/2014	12/4/2014	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 12/04/14 Memo: 12/1 - 12/31; Internet & Digital Variety Pak w/Addressable Box w/Remote Invoice #: 120414(2) Due: 12/04/14 Maui Sands - Account #5-102485-10-2 1865		128.09		20,930.05 21,058.14
12/4/2014	12/4/2014	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 12/04/14 Memo: 12/1 - 12/31; Cable Invoice #: 120414(1) Due: 12/04/14 Maui Sands - Account #5-102220-01-1 1866		1,734.06		22,792.20
513000 Water								
12/12/2014	12/12/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 12/12/14 Memo: 11/6 - 12/5; Meter #95896342 Invoice #: 121214 Due: 12/12/14 Maui Sands - Account #1017048-1016385 1875		2,652.30		25,760.10 28,412.40
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses		2,652.30		25,760.10
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-dept of water		2,452.50		28,212.60
514000 Sewer Service								
12/12/2014	12/12/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 12/12/14 Memo: 11/6 - 12/5; Meter #95896342 Invoice #: 121214 Due: 12/12/14 Maui Sands - Account #1017048-1016385 1875		3,632.80		38,466.25 42,099.05
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-dept of water		3,505.00		45,604.05
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses		7,137.80	3,632.80	41,971.25
515000 Gas								
Net Change: 3,505.00								
4,335.28								

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
12/23/2014	12/23/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 12/23/14 Memo: 12/9; Qty=7 Propane Invoice #: 55716 Due: 12/23/14		133.79		4,469.07
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-miyake	1883	79.44		4,548.51
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-hawaii gas		359.03		4,907.54
				Net Change: 572.26		572.26	0.00	4,907.54
								1,537.42
12/4/2014	12/4/2014	A/P	Operating	Vendor: Sprint Voucher: 12/04/14 Memo: 10/23 - 11/22: 250-6241 Invoice #: 629178812-084 Due: 12/04/14		91.28		1,628.70
12/9/2014	12/9/2014	A/P	Operating	Maui Sands - Account #629178812 Vendor: Management Consultants of Hawaii Voucher: 12/09/14 Memo: 11/1 - 11/30: Long Distance Invoice #: REIMB-NOV2014 Due: 12/09/14	1867	1.18		1,629.88
12/12/2014	12/12/2014	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 12/12/14 Memo: 11/16 - 12/15: 669-9007 Invoice #: 65956900 Due: 12/12/14	1872	48.61		1,678.49
12/31/2014	12/31/2014	G/L	Operating	Maui Sands je #17 p12 a/p-sprint 250-6241	1874	91.47		1,769.96
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-hwn tel 669-9007		47.84		1,817.80
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-mch reimb		1.69		1,819.49
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses			91.28	1,728.21
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses			48.61	1,679.60
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses			1.18	1,678.42
				Net Change: 141.00		282.07	141.07	1,678.42
								11,293.94
12/12/2014	12/12/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 12/12/14 Memo: 11/24: Concrete Mix Fastset 50#, Gate Latch Invoice #: 705535/L Due: 12/12/14		22.59		11,316.53
12/12/2014	12/12/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 12/12/14 Memo: 11/25: Motar Mix 10# Qkrt, Sandmix 10# Qkrt Invoice #: 705634/L Due: 12/12/14	1876	7.00		11,323.53
12/12/2014	12/12/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 12/12/14 Memo: 11/25: Dap Bonding Additive Invoice #: 705635/L Due: 12/12/14	1876	10.41		11,333.94
12/23/2014	12/23/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 12/23/14 Memo: 12/11: Sandmix 10# Qkrt, Mortar Mis 10# Qkrt Invoice #: 706595/L Due: 12/23/14	1876	10.76		11,344.70
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses	1882		40.00	11,304.70

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
520350 Res Mgr Unit R/M								
520700 Grounds								
12/4/2014	12/4/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 12/04/14 Memo: 11/16 - 11/30: Landscape Maintenance Invoice #: 6450 Due: 12/04/14 Maui Sands	Net Change: 10.76	50.76	40.00	11,304.70
				Operating				343.47
12/17/2014	12/17/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 12/17/14 Memo: 12/1 - 12/15: Landscape Maintenance Invoice #: 6453 Due: 12/17/14 Maui Sands	1864	1,290.35		28,483.54
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses	1879	1,290.35		29,773.89
12/31/2014	12/31/2014	G/L	Operating	je #17 p12b a/p-a nutt nurseries		1,290.35	1,290.35	31,064.24
				Net Change: 2,580.70		3,871.05	1,290.35	31,064.24
520730 Tree Trimming								
520740 Grounds Enhancement								
520750 Equipment								
12/12/2014	12/12/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 12/12/14 Memo: 12/03: Gold Tip Glass Cutter Invoice #: 7060898/L Due: 12/13/14		8.24		4,270.56
12/31/2014	12/31/2014	G/L	Operating	je #28 reclass lahaina ace hardware p12	1876		8.24	1,765.79
				Net Change: 0.00		8.24	8.24	0.00
520760 Equipment Rent, R/M								
12/31/2014	12/31/2014	G/L	Operating	je #28 reclass lahaina ace hardware p12		8.24		1,058.51
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-alltemp inc.		140.62		1,066.75
				Net Change: 148.86		148.86	0.00	1,207.37
520800 Electrical/Lighting								
12/12/2014	12/12/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 12/12/14 Memo: 12/03: COM C6 LED 50L SET MLT, Net Light 150 ML T4X6' Invoice #: 706089/I Due: 12/12/14		8.24		500.97
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-lahaina ace hardware	1876	28.21		509.21
				Net Change: 36.45		36.45	0.00	537.42
521000 Pool Maintenance								
								3,614.42

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-lahaina ace hardware		32.27		3,646.69
				Net Change: 32.27		32.27	0.00	3,646.69
521300 Pest Control								
12/4/2014	12/4/2014	A/P	Operating	Vendor: Valley Isle Pest Control Voucher: 12/04/14 Memo: 12/4: Quarterly Perst Control Service Interior/Exterior Invoice #: 340158838 Due: 12/04/14	1869	602.05		2,250.69
				Maui Sands - Account #3747037				2,852.74
12/31/2014	12/31/2014	G/L	Operating	je #17 p11-12 a/p-valley isle pest		401.37		3,254.11
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses			602.05	2,652.06
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses			200.69	2,451.37
				Net Change: 200.68		1,003.42	802.74	2,451.37
521500 Refuse								
12/4/2014	12/4/2014	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 12/04/14 Memo: 12/1 - 12/31: Refuse Invoice #: 395335 Due: 12/04/14	1868	918.51		9,161.63
				Maui Sands - Account #76419				10,080.14
				Net Change: 918.51		918.51	0.00	10,080.14
522100 Fire Extinguisher								
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses				452.59
12/31/2014	12/31/2014	G/L	Operating	je #12 record ppd expenses		73.62	41.14	411.45
				Net Change: 32.48		73.62	41.14	485.07
								485.07
531000 Office and Administration								
12/4/2014	12/4/2014	A/P	Operating	Vendor: Michael Landes Voucher: 12/04/14 Memo: 10/7, 10/26, 11/12: Total 3 Hrs Of Updating Meeting Minutes & Added Carpet Pics & Info For Owners Only Page Invoice #: 120414 Due: 12/04/14	1870	75.00		2,874.50
				Vendor: Management Consultants of Hawaii Voucher: 12/09/14 Memo: 11/1 - 11/30: Mail Handling Invoice #: REIMB-NOV2014 Due: 12/09/14	1872	19.01		2,968.51
12/9/2014	12/9/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 12/09/14 Memo: 11/1 - 11/30: BOH Account Analysis Fee Invoice #: REIMB-NOV2014 Due: 12/09/14	1872	7.80		2,976.31
12/9/2014	12/9/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 12/09/14 Memo: 11/1 - 11/30: Copies Invoice #: REIMB-NOV2014 Due: 12/09/14	1872	96.00		3,072.31

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
12/9/2014	12/9/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 12/09/14 Memo: 11/1 - 11/30: Office Supplies Invoice #: REIMB-NOV2014 Due: 12/09/14		25.06		3,097.37
12/9/2014	12/9/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 12/09/14 Memo: 11/1 - 11/30: Postage Invoice #: REIMB-NOV2014 Due: 12/09/14	1872	77.20		3,174.57
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses			225.07	2,949.50
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses			75.00	2,874.50
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-mch reimb		142.89		3,017.39
				Net Change: 142.89		442.96	300.07	3,017.39
								29,326.00
12/1/2014	12/1/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 12/01/14 Memo: 12/1 - 12/31: Management Service Invoice #: MGMT-DEC2014 Due: 12/02/14	1859	2,666.00		31,992.00
				Net Change: 2,666.00		2,666.00	0.00	31,992.00
								654.72
12/23/2014	12/23/2014	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 12/23/14 Memo: 10/24 - 12/10: Mileage Invoice #: 122314 Due: 12/23/14		95.20		749.92
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses	1881		95.20	654.72
				Net Change: 0.00		95.20	95.20	654.72
								44,839.32
12/17/2014	12/17/2014	A/R	Operating	Acct#: 17947 Posted: 12/17/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 148		1,300.00		46,139.32
				Net Change: 1,300.00		1,300.00	0.00	46,139.32
				Reserve				902.38
								0.00
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-lahaina ace hardware		28.11		28.11
				Net Change: 28.11		28.11	0.00	28.11
								2,324.75
12/3/2014	12/3/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 12/03/14 Memo: 10/24: Reimbursement For Conference Call Paid By MCH Invoice #: 65970173 Due: 12/03/14		145.00		2,469.75

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
12/29/2014	12/29/2014	A/P	Operating	1862 Vendor: Management Consultants of Hawaii Voucher: 12/29/14 Memo: 11/15: Reimbursement For BOD Phone Conference Paid By MCH Invoice #: 66371168 Due: 12/29/14		87.20		2,556.95
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses	1886		145.00	2,411.95
				Net Change:		232.20	145.00	2,411.95
533001 Legal Fees I								
12/23/2014	12/23/2014	A/R	Operating	Acct#: 17937 Posted: 12/23/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment				25,319.02
12/23/2014	12/23/2014	A/R	Operating	Acct#: 17903 Posted: 12/23/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			3,116.64	22,202.38
12/23/2014	12/23/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 12/23/14 Memo: 11/12: General Matters - Postage Invoice #: 49025 Due: 12/23/14		2.79	470.30	21,732.08
12/23/2014	12/23/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 12/23/14 Memo: 10/16 - 11/17: General Matters - Maui Sands II (Civil No. 12-1-0642 (1) Invoice #: 49021 Due: 12/23/14	1884	9,392.73		31,127.60
12/23/2014	12/23/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 12/23/14 Memo: 10/31 - 11/6: General Matters - RE: Smoking Ban Invoice #: 49024 Due: 12/23/14	1884	690.62		31,818.22
12/23/2014	12/23/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 12/23/14 Memo: 10/24 - 10/28: Unit 2D #17903 - Rvw & Draft Motion For Commissioner's Instructions, Respond To Email From Telephone Calls w/BOD RE: d	1884	470.30		32,288.52
12/23/2014	12/23/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 12/23/14 Memo: 09/04 - 11/11: Unit 5H #17937 - Rvw & Draft Motion For Commissioner's Instructions, Respond To Email From BOD Pres RE: Motion For Ins	1885	3,116.64		35,405.16
12/29/2014	12/29/2014	A/R	Operating	Acct#: 17907 Posted: 12/29/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			364.58	35,040.58
12/29/2014	12/29/2014	A/R	Operating	Acct#: 17917 Posted: 12/29/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			9.82	35,030.76
12/29/2014	12/29/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 12/29/14 Memo: 11/14 - 12/17: General Matters RE: Maui Sands II (Civil #12-1-0612(1) 370 Invoice #: 49923 Due: 12/29/14	1888	5,005.77		40,036.53
12/29/2014	12/29/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 12/29/14 Memo: 11/14: Unit 2H #17907 - Reviewed & Prepared Payoff Demand Invoice #: 49924 Due: 12/29/14	1889	364.58		40,401.11
12/29/2014	12/29/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 12/29/14 Memo: 12/2: Docutrieve Invoice #: 49925 Due: 12/29/14		9.82		40,410.93
12/31/2014	12/31/2014	G/L	Operating	je #16 reverse p11 accrued expenses	1889		10,086.14	30,324.79

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
534100 Real Property Taxes								
12/31/2014	12/31/2014	G/L	Operating	je #12 record ppd expenses	Net Change: 5,005.77	19,053.25	14,047.48	30,324.79
								1,252.35
						121.83		1,374.18
					Net Change: 121.83	121.83	0.00	1,374.18
535100 Dues & Subscriptions								
12/31/2014	12/31/2014	G/L	Operating	je #12 record ppd expenses		26.34		490.43
								516.77
					Net Change: 26.34	26.34	0.00	516.77
535200 Outside Services								
537100 Payroll-Salaries & Wages								
12/31/2014	12/31/2014	G/L	Operating	je #13 record maui sands p/r p12				2,000.00
						3,578.00		38,203.00
								41,781.00
					Net Change: 3,578.00	3,578.00	0.00	41,781.00
537700 Payroll-Bonus								
12/18/2014	12/18/2014	A/P	Operating	Vendor: Robert N. Crichton Voucher: 12/18/14 Memo: 12/18: Annual Bonus Invoice #: 12182014 Due: 12/18/14		100.00		0.00
								100.00
12/31/2014	12/31/2014	G/L	Operating	je #13 record maui sands p/r p12	1880	108.28		208.28
12/31/2014	12/31/2014	G/L	Operating	je #27 reclass robert crichton p12			100.00	108.28
					Net Change: 108.28	208.28	100.00	108.28
537801 Workers Compensation								
12/31/2014	12/31/2014	G/L	Operating	je #11 record ppd insurance p12		225.59		1,593.32
								1,818.91
					Net Change: 225.59	225.59	0.00	1,818.91
537802 Temporary Disability Insurance								
12/31/2014	12/31/2014	G/L	Operating	je #14 record tdi p12		30.72		188.47
								219.19
					Net Change: 30.72	30.72	0.00	219.19
537803 Medical								
12/3/2014	12/3/2014	A/P	Operating	Vendor: HMSA Voucher: 12/03/14 Memo: 12/1 - 12/31: Kenneth Kuhlman Invoice #: MED-DEC2014 Due: 12/03/14		442.02		4,715.94
				For: Group Number 19802 1 8	1863			5,157.96

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
537809 Payroll Taxes								
12/31/2014	12/31/2014	G/L	Operating	je #19 record fica adj p12	Net Change: 442.02	442.02	0.00	5,157.96
12/31/2014	12/31/2014	G/L	Operating	je #20 record sui adj p12		0.02		5,589.49
12/31/2014	12/31/2014	G/L	Operating	je #13 record maui sands p/r p12		390.73	0.01	5,589.50
								5,980.23
537912 Payroll Preparation								
12/31/2014	12/31/2014	G/L	Operating	je #13 record maui sands p/r p12	Net Change: 390.74	390.75	0.01	5,980.23
								1,595.00
						145.00		1,740.00
541000 Insurance-Property I								
12/31/2014	12/31/2014	G/L	Operating	je #11 record ppd insurance p12	Net Change: 1,254.13	1,254.13	0.00	1,740.00
								13,780.23
						1,254.13		15,034.36
541200 Insurance-Flood I								
12/31/2014	12/31/2014	G/L	Operating	je #11 record ppd insurance p12	Net Change: 5,275.75	5,275.75	0.00	15,034.36
								56,655.00
						5,275.75		61,930.75
541400 Insurance-Fidelity Bond I								
12/31/2014	12/31/2014	G/L	Operating	je #11 record ppd insurance p12	Net Change: 45.34	45.34	0.00	61,930.75
								498.66
						45.34		544.00
541600 Insurance-Umbrella I								
12/31/2014	12/31/2014	G/L	Operating	je #11 record ppd insurance p12	Net Change: 76.25	76.25	0.00	544.00
								838.75
						76.25		915.00
541700 Insurance-D & O I								
12/31/2014	12/31/2014	G/L	Operating	je #11 record ppd insurance p12	Net Change: 113.84	113.84		915.00
								1,021.10
						113.84		1,134.94
543000 Bad Debt Expense I								
						113.84	0.00	1,134.94
								0.00

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
12/22/2014	12/22/2014	A/R	Operating	Acct#: 19010 Posted: 12/22/14 Code: WC Write Off Credit Balance Source: Batch Adjustment			1,458.75	(1,458.75)
12/22/2014	12/22/2014	A/R	Operating	Acct#: 18743 Posted: 12/22/14 Code: WO Write Off Balance Source: Batch Adjustment		125.68		(1,333.07)
12/31/2014	12/31/2014	Revers	Operating	Reverse G/L credit entry for department change			125.68	(1,458.75)
				Net Change:	(1,458.75)			(1,458.75)
543000 Bad Debt Expense I								
12/31/2014	12/31/2014	Revers	Reserve	Adjust G/L credit entry to charge department		125.68		251.35
				Net Change:		125.68	0.00	377.03
								377.03
551000 General Excise Tax								
12/31/2014	12/31/2014	G/L	Operating	je #15 record get p12		246.37		3,674.67
				Net Change:		246.37	0.00	3,921.04
								3,921.04
601000 Reserve Fees								
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17885 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,625.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17892 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,750.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17895 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(75,875.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17897 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(76,000.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17898 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(76,125.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17899 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(76,250.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17901 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(76,375.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17903 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(76,500.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17904 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(76,625.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17912 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(76,750.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17913 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(76,875.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17914 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(77,000.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17915 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(77,125.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17917 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(77,250.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17918 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(77,375.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17919 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(77,500.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17920 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(77,625.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17923 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(77,750.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17924 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(77,875.00)
12/1/2014	12/1/2014	A/R	Reserve	Acct#: 17925 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(78,000.00)
				Net Change:		246.37	0.00	(78,125.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W;
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17926 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(78,250.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17927 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(78,375.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17928 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(78,500.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17929 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(78,625.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17930 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(78,750.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17932 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(78,875.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17934 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(79,000.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17935 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(79,125.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17936 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(79,250.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17937 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(79,375.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17938 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(79,500.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17940 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(79,625.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17944 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(79,750.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17946 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(79,875.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17947 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(80,000.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 18203 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(80,125.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 18403 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(80,250.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 18903 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(80,375.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19005 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(80,500.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19067 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(80,625.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19071 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(80,750.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19097 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(80,875.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19151 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(81,000.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19159 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(81,125.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19299 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(81,250.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19503 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(81,375.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19621 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(81,500.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19624 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(81,625.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19638 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(81,750.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 19959 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(81,875.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17891 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(82,000.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17910 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(82,125.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 17943 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(82,250.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 18738 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(82,375.00)
12/1/2014	12/1/2014	A/R	Reserve	Acc#: 18898 Posted: 12/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(82,500.00)
12/4/2014	12/4/2014	A/R	Reserve	Acc#: 17915 Posted: 12/04/14 Code: B1 Reserve Fee Source: Resident Void		125.00		(82,375.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 12/1/2014 to 12/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Acct#: 19988 Posted: 12/04/14 Code: B1 Reserve Fee Source: Batch Adjustment	Chk #	Debit	Credit	Balance
12/4/2014	12/4/2014	A/R	Reserve		Net Change: (6,875.00)		125.00	125.00	(82,500.00)
602000 Interest Income									
12/31/2014	12/31/2014	G/L	Reserve	je #04 record cab adl reserves interest p10					(301.92)
12/31/2014	12/31/2014	G/L	Reserve	je #05 record cab reserves mm interest p12				3.72	(305.64)
								41.88	(347.52)
					Net Change: (45.60)		0.00	45.60	(347.52)
603200 Laundry & Vending I									
12/31/2014	12/31/2014	G/L	Reserve	je #02 record cab op receipts p12					(11,873.77)
								1,608.96	(13,482.73)
					Net Change: (1,608.96)		0.00	1,608.96	(13,482.73)
603500 Special Asmnt Roof I									
610460 S/P-Parking Lot Resurface									
610475 S/P-Fire Equipment									
12/31/2014	12/31/2014	G/L	Operating	je #17a reclass p12 a/p-maui fire control					0.00
12/31/2014	12/31/2014	G/L	Operating	je #17 p12 a/p-maui fire control			1,947.90	1,947.90	(1,947.90)
					Net Change: 0.00		1,947.90	1,947.90	0.00
610475 S/P-Fire Equipment									
12/31/2014	12/31/2014	G/L	Reserve	je #17a reclass p12 a/p-maui fire control			1,947.90		0.00
					Net Change: 1,947.90		1,947.90		1,947.90
610600 S/P-Roof Replacement I									
								0.00	2,007.00

Aging Report

Thursday, January 22, 2015

9:59

Transaction Date 12/31/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	1,263.44	2,450.40	2,433.61	94,771.35	100,918.80
17917	Owner	3J	Lavalle,Lawrence	777.81	2,872.91	2,865.23	92,612.71	99,128.66
17937	Owner	5H	Sherman,Randall	3,898.59	3,031.76	3,008.99	86,888.00	96,827.34
17947	Owner	6H	Bray,Geri R.	524.84	1,398.22	1,393.67	57,705.24	61,021.97
17907	Owner	2H	Miller,Mikel S.	364.58	0.00	398.79	57,868.44	58,631.81
19299	Owner	3C	AOAO Maui Sands,	0.00	2,068.63	1,018.55	21,597.49	24,684.67
17911	Owner	3C	Skolnick,Kory J.	143.71	143.71	143.71	16,773.09	17,204.22
19959	Owner	2H	Federal National Mortgage Associa	73.54	2,073.36	4,780.99	0.00	6,927.89
17940	Owner	6C	Jackson,Allen D.	0.00	2,068.63	441.57	4,300.00	6,810.20
17944	Owner	6F	Chaisson,John	0.00	0.00	0.00	6,014.50	6,014.50
17899	Owner	1M	Aurelio,Joseph & Diane	0.00	0.00	0.00	3,352.48	3,352.48
17925	Owner	4E	Cowan,Jeffrey	0.00	774.82	774.82	966.38	2,516.02
19005	Owner	1D	Starbird,Carole	28.59	2,045.48	271.96	41.12	2,387.15
17895	Owner	1J	Johnson,Joseph & Jacqueline	0.00	21.55	0.00	2,109.88	2,131.43
17914	Owner	3F	Andres,Zanaida	0.00	0.00	0.00	1,720.36	1,720.36
18403	Owner	4A	Truckee NW II LLC,	0.00	617.36	0.00	0.00	617.36
19067	Owner	2C	Burawski,Jerome	0.00	83.00	0.00	0.00	83.00
18903	Owner	2A	Gould,Timothy & Elizabeth	0.00	11.80	0.00	0.00	11.80
17929	Owner	5A	Olsen,Steven & Darcia	0.00	3.00	0.00	0.00	3.00
17936	Owner	5G	Rachowski,Raymond & Jean	0.00	0.50	0.00	0.00	0.50
19071	Owner	3A	Jardine,Gay	0.00	0.36	0.00	0.00	0.36
18203	Owner	6D	Maui Sands 6D LLC,	0.00	0.35	0.00	0.00	0.35
17934	Owner	5E	Azad,Farzad	0.00	0.00	0.00	0.05	0.05
17927	Owner	4G	Kelso,Betty & George	0.00	0.05	0.00	0.00	0.05
17924	Owner	4D	Stuffer,David & Martha	0.00	0.00	0.00	0.05	0.05
17923	Owner	4C	Bertsch,Steven & Donna	0.00	0.01	0.00	0.00	0.01
17897	Owner	1K	Larson,Randall S.	-0.75	0.00	0.00	0.00	-0.75
19503	Owner	1E	Stubbs (1E),Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb,Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs,Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17918	Owner	3K	Von Kleinsmid,Walter B.	-9.95	0.00	0.00	0.00	-9.95
19638	Owner	2G	Merheb,Mohannad & Ashly	-21.12	0.00	0.00	0.00	-21.12
17892	Owner	1G	Davis,Donna	-41.95	0.00	0.00	0.00	-41.95
17912	Owner	3D	Jenks,Robert & Marilyn	-836.38	0.00	0.00	0.00	-836.38
17932	Owner	5D	Kunitomo,Jerry	-1,167.90	0.00	0.00	0.00	-1,167.90
17943	Owner	6E	Harmon, Etal,T.P.	-1,780.44	0.00	-0.57	0.00	-1,781.01
17920	Owner	3M	Dempsey,Annie	-1,780.44	-15.00	0.00	0.00	-1,795.44
17919	Owner	3L	Thoma,Ellen	-2,137.96	0.00	0.00	-14.88	-2,152.84

Aging Report

Thursday, January 22, 2015

9:59

Transaction Date 12/31/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
Count: 38				-716.94	19,650.90	17,531.32	446,706.26	483,171.54

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	161,741.39
B1 Reserve Fee	120230	26,685.96
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	18,877.46
LC Late Charge	120220	2,398.96
LI Late Interest	120220	74,810.05
LR1 Lease Rent	120265	85,607.13
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Ch	120250	70.00
P1 Payment CAB Phs 1	101400	-7,822.49
SARF-Roof Replacement I	120300	73,338.44
UR Unit Rental Charge	120255	1,270.59
UR2D Unit Rental Charge	120255	100.00
UR3C Unit Rental Charge	120255	605.21
UR3J Unit Rental Charge	120255	1,541.36
UR5H Unit Rental Charge	120255	1,205.26
UR6H Unit Rental Charge	120255	892.70
WOREV Reverse Previous	120200	3,420.35
		483,171.54