



MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: PENNY MUNROE – Management Executive
DATE: January 13, 2017
RE: Financial Report for **December, 2016**

Significant variances \$500/(\$-500) over/(under) the budgeted amounts are as follows:

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
INCOME						
5190 <u>LEGAL FEE REIMBURSEMENT</u>	(\$586)	\$0	(\$586)	\$5,883	\$0	\$5,883
5361 <u>INTEREST CHARGES</u>	\$86	\$2,885	(\$2,799)	\$1,803	\$34,620	(\$32,817)
5753 <u>MS2 WTR/SWR/PRKG REIMB</u>	\$0	\$1,701	(\$1,701)	\$18,711	\$20,412	(\$1,701)
EXPENSE						
6300 <u>CONTRACT-REFUSE</u>	\$2,664	\$0	\$2,664	\$2,664	\$0	\$2,664
6771 <u>OFFICE RENOVATIONS</u>	\$2,397	\$0	\$2,397	\$2,397	\$0	\$2,397
6810 <u>ADMIN SUPPLIES & SVCS</u>	\$1,103	\$365	\$738	\$9,388	\$4,380	\$5,008
6882 <u>LEGAL FEES-COLLECTIONS</u>	\$2,183	\$0	\$2,183	\$5,665	\$0	\$5,665
7020 <u>PAYROLL-MAINTENANCE</u>	\$6,915	\$0	\$6,915	\$37,620	\$0	\$37,620
7070 <u>WORKERS COMPENSATION</u>	\$3,879	\$0	\$3,879	\$6,691	\$2,868	\$3,823
7100 <u>PAYROLL TAXES</u>	\$1,092	\$588	\$504	\$8,039	\$7,056	\$983
7311 <u>INSURANCE-PROPERTY</u>	\$22,602	\$1,844	\$20,758	\$45,801	\$22,128	\$23,673
7326 <u>INSURANCE-D&O-GENERAL</u>	\$1,753	\$149	\$1,604	\$3,456	\$1,788	\$1,668
7341 <u>INSURANCE-UMBRELLA-GENERAL</u>	\$983	\$84	\$899	\$1,916	\$1,008	\$908
7542 <u>MEETING EXPENSE-MONTHLY</u>	\$722	\$0	\$722	\$2,176	\$0	\$2,176
7556 <u>AOAO FEES RENTED UNITS</u>	\$4,718	\$0	\$4,718	\$64,760	\$0	\$64,760



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

**MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 12/31/2016**

SCHEDULE A

SCHEDULE B

SCHEDULE C

SCHEDULE D

SCHEDULE E

SCHEDULE F

FINANCIAL STATEMENT

GENERAL LEDGER

BANK RECONCILIATION REPORT

COLLECTION STATUS

DELINQUENCY REPORT

PRE-PAID REPORT

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

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

ACCT. NO: 2216
 PAGE: 1

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

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

ACCOUNTANT: MILDRED CABAUTAN

DATE PRINTED: 01/10/2017

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-
CASH RECEIPTS:								
5100 MAINTENANCE FEE	38644.13	44810.64	-6166.51	86.2	534598.53	537727.68	-3129.15	99.4
5101 MAINTENANCE FEES-ACT 39	0.00	0.00	0.00		4658.92	0.00	4658.92	
5103 MAINT FEE-RESERVES	6887.01	7000.00	-112.99		81610.28	84000.00	-2389.72	
5130 SPECIAL ASSESSMENT	0.00	0.00	0.00		0.05	0.00	0.05	
5190 LEGAL FEE REIMBURSEMENT	-586.27	0.00	-586.27		5883.13	0.00	5883.13	
5270 INTEREST FROM INVESTMENTS	79.53	10.00	69.53		435.17	120.00	315.17	
5290 INTEREST FROM CHECKING	8.85	0.00	8.85		134.75	0.00	134.75	
5330 LAUNDRY & VENDING INC	1422.93	0.00	1422.93		15385.48	0.00	15385.48	
5360 LATE CHARGES	20.00	25.00	-5.00		2561.05	300.00	2261.05	
5361 INTEREST CHARGES	86.11	2885.00	-2798.89		1803.45	34620.00	-32816.55	
5378 FINES	0.00	0.00	0.00		150.00	0.00	150.00	
5400 RENTAL INCOME	4650.00	4741.00	-91.00		60250.00	56892.00	3358.00	
5753 MS2 WTR/SWR/PRKG REIMB	0.00	1701.00	-1701.00		18711.33	20412.00	-1700.67	
TOTAL CASH RECEIPTS	51212.29	61172.64	-9960.35	83.7	726182.14	734071.68	-7889.54	98.9
UTILITIES:								
6010 ELECTRICITY	1034.78	1600.00	-565.22		12499.50	19200.00	-6700.50	
6020 TELEVISION CABLE	1785.95	2000.00	-214.05		25194.24	24000.00	1194.24	
6030 WATER	2706.80	2630.00	76.80		35844.86	31560.00	4284.86	
6040 SEWER	3931.30	3610.00	321.30		50825.84	43320.00	7505.84	
6050 GAS	493.00	500.00	-7.00		5543.01	6000.00	-456.99	
6060 TELEPHONE	100.88	160.00	-59.12		1091.94	1920.00	-828.06	
TOTAL UTILITIES	10052.71	10500.00	-447.29	95.7	130999.39	126000.00	4999.39	104.0
BUILDING MAINTENANCE:								
6240 CONTRACT-GROUNDS	50.00	0.00	50.00		50.00	0.00	50.00	
6300 CONTRACT-REFUSE	2663.90	0.00	2663.90		2663.90	0.00	2663.90	
6500 BUILDING MAINTENANCE	0.00	0.00	0.00		677.10	0.00	677.10	
6550 GROUNDS	1498.49	2585.00	-1086.51		33173.84	31020.00	2153.84	
6552 GROUNDS-TREE TRIMMING	0.00	600.00	-600.00		5051.76	7200.00	-2148.24	
6554 GROUNDS ENHANCEMENT	0.00	367.00	-367.00		3037.27	4404.00	-1366.73	
6555 GROUNDS-IRRIGATION	125.80	0.00	125.80		414.36	0.00	414.36	
6560 ELECTRICAL/LIGHTING	11.74	74.00	-62.26		1842.35	888.00	954.35	

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

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

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

ACCOUNTANT: MILDRED CABAUTAN

DATE PRINTED: 01/10/2017

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%-
6580	POOL	20.42	340.00	-319.58		4054.66	4080.00	-25.34	
6600	PEST CONTROL	0.00	300.00	-300.00		2204.22	3600.00	-1395.78	
6620	REFUSE	1331.95	1323.00	8.95		15567.80	15876.00	-308.20	
6660	FIRE SYSTEMS	0.00	175.00	-175.00		1565.62	2100.00	-534.38	
6670	BUILDING REPAIRS	1287.10	1200.00	87.10		10170.53	14400.00	-4229.47	
6770	RES MGR UNIT R/M	0.00	167.00	-167.00		235.91	2004.00	-1768.09	
6771	OFFICE RENOVATIONS	2397.27	0.00	2397.27		2397.27	0.00	2397.27	
TOTAL BUILDING MAINTENANCE		9386.67	7131.00	2255.67	131.6	83106.59	85572.00	-2465.41	97.1
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	1102.97	365.00	737.97		9388.43	4380.00	5008.43	
6812	ASSOCIATION ADMIN EXPENSE	69.78	240.00	-170.22		3048.64	2880.00	168.64	
6820	EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	180.00	-180.00	
6830	VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	696.00	-696.00	
6840	EDUCATION EXPENSE	0.00	77.00	-77.00		270.00	924.00	-654.00	
6850	MANAGEMENT SERVICES	2760.40	2760.40	0.00		33124.80	33124.80	0.00	
6860	ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	53028.00	-53028.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		3101.02	4212.00	-1110.98	
6880	LEGAL FEES	1065.10	5500.00	-4434.90		40149.39	66000.00	-25850.61	
6882	LEGAL FEES-COLLECTIONS	2182.67	0.00	2182.67		5664.96	0.00	5664.96	
6910	OUTSIDE SERVICES	641.21	300.00	341.21		1229.80	3600.00	-2370.20	
6919	WEBSITE DEVELOPMENT & HOSTING	50.00	0.00	50.00		130.00	0.00	130.00	
6953	COMPUTER EXPENSE	163.50	25.00	138.50		188.50	300.00	-111.50	
TOTAL PROFESSIONAL SERVICES		8035.63	13759.40	-5723.77	58.4	96295.54	169324.80	-73029.26	56.9
PAYROLL AND BENEFITS:									
7010	PAYROLL - MANAGER	3210.40	4441.00	-1230.60		26564.19	53292.00	-26727.81	
7020	PAYROLL-MAINTENANCE	6914.65	0.00	6914.65		37619.65	0.00	37619.65	
7070	WORKERS COMPENSATION	3879.00	0.00	3879.00		6691.00	2868.00	3823.00	
7080	TDI	0.00	0.00	0.00		292.08	264.00	28.08	
7090	HEALTH CARE	515.58	398.00	117.58		6234.08	4776.00	1458.08	
7100	PAYROLL TAXES	1092.37	588.00	504.37		8039.36	7056.00	983.36	
7140	PAYROLL PREPARATION	159.50	145.00	14.50		1926.80	1740.00	186.80	
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	600.00	-600.00	

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

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

ACCOUNTANT: MILDRED CABAUTAN

DATE PRINTED: 01/10/2017

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
TOTAL PAYROLL AND BENEFITS	15771.50	5622.00	10149.50	280.5	99088.15	70596.00	28492.15	140.4	
OTHER EXPENSES:									
7311 INSURANCE-PROPERTY	22602.00	1844.00	20758.00		45801.00	22128.00	23673.00		
7320 INSURANCE-FLOOD	0.00	5738.00	-5738.00		73932.00	68856.00	5076.00		
7326 INSURANCE-D&O-GENERAL	1753.00	149.00	1604.00		3456.00	1788.00	1668.00		
7331 INSURANCE-FIDELITY-GENERAL	544.00	50.00	494.00		1088.00	600.00	488.00		
7341 INSURANCE-UMBRELLA-GENERAL	983.00	84.00	899.00		1916.30	1008.00	908.30		
7541 MEETING EXPENSE-GENERAL	-51.19	0.00	-51.19		0.00	0.00	0.00		
7542 MEETING EXPENSE-MONTHLY	721.83	0.00	721.83		2175.58	0.00	2175.58		
7543 MEETING EXPENSE-ANNUAL	-150.00	0.00	-150.00		0.00	0.00	0.00		
7550 MISCELLANEOUS EXPENSE	309.45	0.00	309.45		279.45	0.00	279.45		
7556 AOA FEE RENTED UNITS	4718.31	0.00	4718.31		64759.57	0.00	64759.57		
7557 RENTAL UNITS R/M	372.00	0.00	372.00		6701.04	0.00	6701.04		
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	4260.00	-1422.83		
7900 RESERVE STUDIES	0.00	250.00	-250.00		2078.12	3000.00	-921.88		
TOTAL OTHER EXPENSES	31802.40	8470.00	23332.40	375.5	206742.63	103140.00	103602.63	200.4	
TOTAL OPERATING EXPENSES	75048.91	45482.40	29566.51	165.0	616232.30	554632.80	61599.50	111.1	
OPERATING SURPLUS/DEFICIT	-23836.62	15690.24	-39526.86	-151.9	109949.84	179438.88	-69489.04	61.3	
CAPITAL IMPR AND MAJOR REP & REPL:									
8500 EXT FASCIA/LANAI REPAIRS	0.00	0.00	0.00		4381.22	10000.00	-5618.78		
8501 STORAGE AREAS-CAPSHEET ROOM	0.00	0.00	0.00		0.00	4640.00	-4640.00		
8513 CONCRETE REPAIRS	0.00	0.00	0.00		8400.00	0.00	8400.00		
8521 CARPETING (WALKWAYS) BLDGS	0.00	0.00	0.00		0.00	18690.00	-18690.00		
8542 EXT SIDING REPAIRS	0.00	0.00	0.00		0.00	3000.00	-3000.00		
8544 RPL & RPR RAILINGS	0.00	0.00	0.00		50397.14	0.00	50397.14		
8546 APARTMENT/OFFICES-AOAO	0.00	0.00	0.00		30860.92	0.00	30860.92		
8550 STORM DRAINS & GUTTERS	0.00	0.00	0.00		1598.95	0.00	1598.95		
8570 PLUMBING SYSTEM	0.00	0.00	0.00		6750.00	0.00	6750.00		
8572 WATER SHUT OFF VALVES	0.00	0.00	0.00		0.00	1500.00	-1500.00		
8602 MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		79859.78	0.00	79859.78		

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

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2016

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MILDRED CABAUATAN
DATE PRINTED: 01/10/2017

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-
TOTAL CAPITAL IMPR AND MAJOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>182248.01</u>	<u>37830.00</u>	<u>144418.01</u>	<u>481.8</u>
TOTAL CASH DISBURSEMENTS	<u>75048.91</u>	<u>45482.40</u>	<u>29566.51</u>	<u>165.0</u>	<u>798480.31</u>	<u>592462.80</u>	<u>206017.51</u>	<u>134.8</u>
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	<u>-23836.62</u>	<u>15690.24</u>	<u>-39526.86</u>		<u>-72298.17</u>	<u>141608.88</u>	<u>-213907.05</u>	

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH REPORT
AS OF 12/31/2016**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 1/10/2017

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

OPERATIONS

1000 CHECKING ACCOUNT *
1005 CASH-PETTY

TOTAL OPERATIONS

RESERVES

1755 EDJON #*****6316
1840 HSB LQ #*****6109

TOTAL RESERVES

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

* 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

TOTAL UNCONTROLLED DEPOSITS

TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			83,724.14	-30,916.15	52,807.99
			700.00	0.00	700.00
			<u>84,424.14</u>	<u>-30,916.15</u>	<u>53,507.99</u>
		0.3500	100,185.80	3.00	100,188.80
		0.4500	197,972.69	7,076.53	205,049.22
			<u>298,158.49</u>	<u>7,079.53</u>	<u>305,238.02</u>
			<u>382,582.63</u>	<u>-23,836.62</u>	<u>358,746.01</u>
			BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			500.00	0.00	500.00
			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH BY INSTITUTION
AS OF 12/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 1/10/2017

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	3.00	100,188.80
197,972.69	7,076.53	205,049.22
83,724.14	-30,916.15	52,807.99
<u>381,882.63</u>	<u>-23,836.62</u>	<u>358,046.01</u>

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

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 12/31/2016

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

DATE PRINTED: 01/10/2017

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					330466.33	83724.14				
	MAUI SANDS	12/01/16	CK	000373	MAUZ - 1 ITEMS				-2094.00		
	HAWAIIANA MANAGEMENT	12/02/16	CK	000374	H05A - 1 ITEMS				-70.90		
	MECO	12/02/16	CK	000375	N853 - 2 ITEMS				-1034.78		
	OCEANIC TIME WARNER C	12/02/16	CK	000376	O063 - 1 ITEMS				-59.36		
	MARY I CABATINGAN	12/02/16	CK	000377	P257 - 1 ITEMS				-83.33		
	PORTER MCGUIRE KIAKON	12/02/16	CK	000378	POC2 - 5 ITEMS				-2447.77		
	HAWAII DENTAL SERVICE	12/05/16	CK	000379	H06D - 1 ITEMS				-25.97		
	UNIVERSITY HEALTH ALL	12/05/16	CK	000380	UHA2 - 1 ITEMS				-474.61		
	A-NUTT NURSERIES	12/09/16	CK	000381	ANU2 - 2 ITEMS				-1576.62		
	KIMMEY UNABIA ARCHITE	12/09/16	CK	000382	KIUN - 1 ITEMS				-641.21		
	MICHAEL LANDES	12/09/16	CK	000383	MIHV - 1 ITEMS				-50.00		
	MIYAKE CONCRETE ACCES	12/09/16	CK	000384	MIY8 - 1 ITEMS				-18.34		
	SPRINT	12/09/16	CK	000385	SPR1 - 1 ITEMS				-100.88		
	HAWAI'IGAS	12/09/16	CK	000386	T68A - 2 ITEMS				-421.52		
	SERVCO PACIFIC INSURA	12/09/16	CK	000387	U283 - 2 ITEMS				-2297.00		
	TERRY OR TAMMY MCNUTT	12/09/16	CK	000388	TEM8 - 1 ITEMS				-50.00		
	ROSA MCALLISTER	12/14/16	CK	000390	RSM3 - 1 ITEMS				-742.07		
	HAWAIIANA MANAGEMENT	12/14/16	CK	000391	H05A - 1 ITEMS				-30.00		
	MAUI SANDS	12/15/16	CK	000392	MAUZ - 1 ITEMS				-7000.00		
	DEPARTMENT OF WATER-M	12/16/16	CK	000393	D72G - 1 ITEMS				-6638.10		
	MAUI DISPOSAL COMPANY	12/16/16	CK	000394	MDC1 - 1 ITEMS				-1331.95		
	OCEANIC TIME WARNER C	12/16/16	CK	000395	O063 - 1 ITEMS				-1949.45		
	HAWAIIANA MANAGEMENT	12/15/16	CK	000396	H78H - 1 ITEMS				-1102.97		
	PORTER MCGUIRE KIAKON	12/16/16	CK	000397	POC2 - 1 ITEMS				-800.00		
	ALOHA OFFICE SERVICES	12/23/16	CK	000398	A267 - 1 ITEMS				-599.74		
	ACE HARDWARE HAWAII	12/23/16	CK	000399	ACHA - 2 ITEMS				-192.98		
	GREAT AMERICAN BUSINE	12/23/16	CK	000400	G00G - 2 ITEMS				-264.90		
	MAUI DISPOSAL COMPANY	12/23/16	CK	000401	MDC1 - 1 ITEMS				-2663.90		
	MIYAKE CONCRETE ACCES	12/23/16	CK	000402	MIY8 - 1 ITEMS				-134.29		
	SERVCO PACIFIC INSURA	12/23/16	CK	000403	U283 - 1 ITEMS				-3879.00		
	SERVCO PACIFIC INSURA	12/23/16	CK	000404	U283 - 2 ITEMS				-23585.00		
	ALLISON ROYCE	12/23/16	CK	000406	ALR8 - 1 ITEMS				-1600.00		
	ALLISON ROYCE	12/23/16	CK	000405	ALR8 - 1 ITEMS				-1075.09		
	HAWAIIANA MANAGEMENT	12/30/16	CK	000407	H05A - 1 ITEMS				-30.00		
	PENINSULA DEVELOPMENT	12/31/16	CK	000413	PEN9 - 1 ITEMS				-71032.35		
	AGNES MARIA FEHERVARI	12/31/16	CK	000423	AGFE - 1 ITEMS				-20.00		
	ALLEN D JACKSON	12/31/16	CK	000424	ALJ4 - 1 ITEMS				-523.21		
	CAROLE STARBIRD	12/31/16	CK	000425	CRE7 - 1 ITEMS				-15.11		
	CHRISTOPHER & SHANNA	12/31/16	CK	000426	CRT9 - 2 ITEMS				-10.15		
	FRANCESCO & LINDA FUN	12/31/16	CK	000427	FRF6 - 1 ITEMS				-35.00		
	JEROME BURAWSKI	12/31/16	CK	000428	JRO6 - 1 ITEMS				-5.00		
	MENEHUNE VENTURES LLC	12/31/16	CK	000429	MEVE - 1 ITEMS				-18.81		

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

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 12/31/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCOUNT NAME											
ACCT	DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PETER LOEB	12/31/16	CK	000430	PEE6 - 1 ITEMS				-5.00		
	EST MONTHLY P/R	12/05/16	GL	445256					-5500.00		
	HMC MGMT FEE	12/05/16	GL	445256					-2760.40		
	12/2016 PYRL PROC FEE	12/01/16	GL	449651					-159.50		
	ACH-HEALTH ADMIN FEE	12/01/16	GL	449651					-15.00		
	PAYROLL 12/1/2016	12/31/16	GL	449651					-501.66		
	PAYROLL 12/1/2016	12/31/16	GL	449651					-1723.88		
	PAYROLL 12/12/2016	12/31/16	GL	449651					-72.34		
	PAYROLL 12/12/2016	12/31/16	GL	449651					-350.00		
	PAYROLL 12/15/2016	12/31/16	GL	449651					-992.83		
	PAYROLL 12/15/2016	12/31/16	GL	449651					-2683.79		
	PAYROLL 12/29/2016	12/31/16	GL	449651					-1449.97		
	PAYROLL 12/29/2016	12/31/16	GL	449651					-3442.95		
	RVS EST PYRL	12/31/16	GL	449651				5500.00			
	INT ON CHECKING	12/31/16	GL	451927	12/31/16 INTEREST			8.85			
	PENINSULA DEVELOPMENT	12/31/16	HC	0000432					-53808.40		
	SUMMARY RELEASE	12/13/16	IN	1598385	RTC				-2070.85		
	SUMMARY RELEASE	12/27/16	IN	1605661	RTC				-3793.43		
	CASH RECEIPTS	12/06/16	PA	1593421				17188.17			
	CASH RECEIPTS	12/02/16	PA	1593855				2094.00			
	CASH RECEIPTS	12/07/16	PA	1594378				2070.85			
	CASH RECEIPTS	12/08/16	PA	1595261				5942.96			
	CASH RECEIPTS	12/09/16	PA	1596105				23262.09			
	CASH RECEIPTS	12/07/16	PA	1597014				2253.63			
	CASH RECEIPTS	12/08/16	PA	1597071				1100.00			
	CASH RECEIPTS	12/08/16	PA	1597282				2114.81			
	CASH RECEIPTS	12/13/16	PA	1598660				4055.26			
	CASH RECEIPTS	12/12/16	PA	1599323				4551.59			
	CASH RECEIPTS	12/14/16	PA	1599589				2036.10			
	CASH RECEIPTS	12/12/16	PA	1600094				730.80			
	CASH RECEIPTS	12/13/16	PA	1600222				2070.85			
	CASH RECEIPTS	12/16/16	PA	1601469				3793.43			
	CASH RECEIPTS	12/19/16	PA	1602364				2253.63			
	CASH RECEIPTS	12/16/16	PA	1602604				2094.00			
	CASH RECEIPTS	12/19/16	PA	1602890				3200.85			
	CASH RECEIPTS	12/19/16	PA	1603075				4278.00			
	CASH RECEIPTS	12/20/16	PA	1603269				6648.66			
	CASH RECEIPTS	12/27/16	PA	1605717				2349.66			
	CASH RECEIPTS	12/27/16	PA	1605873				7087.33			
	CASH RECEIPTS	12/28/16	PA	1606584				2463.01			
	CASH RECEIPTS	12/27/16	PA	1606798				2001.39			
	CASH RECEIPTS	12/27/16	PA	1607018				692.13			
	CASH RECEIPTS	12/29/16	PA	1607909				2114.81			
	CASH RECEIPTS	12/30/16	PA	1608736				150.00			

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016**

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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
	PENINSULA DEVELOPMENT	12/31/16	VC	0000353				71032.35			
	PENINSULA DEVELOPMENT		ZC	000412	PEN9 - 2 ITEMS						
								<u>185139.21</u>	<u>-216055.36</u>	-30916.15	52807.99
1005	CASH-PETTY					400.00	700.00				
								<u>0.00</u>	<u>0.00</u>	0.00	700.00
1755	EDJON #*****6316					100177.85	100185.80				
	EDJON #6316 - INT	12/31/16	GL	451927	10/01-12/31/16 INT			3.00			
								<u>3.00</u>	<u>0.00</u>	3.00	100188.80
1840	HSB LQ #*****6109					0.00	197972.69				
	HSB #6109 - INT	12/31/16	GL	451927	12/31/16 INTEREST			76.53			
	MAUI SANDS	12/15/16	VO	414540	HSB#XXXXXX6109 RSV			7000.00			
								<u>7076.53</u>	<u>0.00</u>	7076.53	205049.22
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				
								<u>0.00</u>	<u>0.00</u>	0.00	500.00
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	HAWAI'IGAS	12/09/16	AD	412457	CORRECTED SEPT & OCT 2016			19.44			
	PENINSULA DEVELOPMENT	12/31/16	AD	417508	RVRS ORIG VOUCHER HC#0000353			71032.35			
	MAUI SANDS	12/01/16	CK	000373				2094.00			
	HAWAIIANA MANAGEMENT	12/02/16	CK	000374				70.90			
	MECO	12/02/16	CK	000375				1034.78			
	OCEANIC TIME WARNER C	12/02/16	CK	000376				59.36			
	MARY I CABATINGAN	12/02/16	CK	000377				83.33			
	PORTER MCGUIRE KIAKON	12/02/16	CK	000378				2447.77			
	HAWAII DENTAL SERVICE	12/05/16	CK	000379				25.97			
	UNIVERSITY HEALTH ALL	12/05/16	CK	000380				474.61			
	A-NUTT NURSERIES	12/09/16	CK	000381				1576.62			
	KIMMEY UNABIA ARCHITE	12/09/16	CK	000382				641.21			
	MICHAEL LANDES	12/09/16	CK	000383				50.00			
	MIYAKE CONCRETE ACCES	12/09/16	CK	000384				18.34			
	SPRINT	12/09/16	CK	000385				100.88			
	HAWAI'IGAS	12/09/16	CK	000386				421.52			
	SERVCO PACIFIC INSURA	12/09/16	CK	000387				2297.00			
	TERRY OR TAMMY MCNUTT	12/09/16	CK	000388				50.00			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ROSA MCALLISTER	12/14/16	CK	000390				742.07			
	HAWAIIANA MANAGEMENT	12/14/16	CK	000391				30.00			
	MAUI SANDS	12/15/16	CK	000392				7000.00			
	DEPARTMENT OF WATER-M	12/16/16	CK	000393				6638.10			
	MAUI DISPOSAL COMPANY	12/16/16	CK	000394				1331.95			
	OCEANIC TIME WARNER C	12/16/16	CK	000395				1949.45			
	HAWAIIANA MANAGEMENT	12/15/16	CK	000396				1102.97			
	PORTER MCGUIRE KIAKON	12/16/16	CK	000397				800.00			
	ALOHA OFFICE SERVICES	12/23/16	CK	000398				599.74			
	ACE HARDWARE HAWAII	12/23/16	CK	000399				192.98			
	GREAT AMERICAN BUSINE	12/23/16	CK	000400				264.90			
	MAUI DISPOSAL COMPANY	12/23/16	CK	000401				2663.90			
	MIYAKE CONCRETE ACCES	12/23/16	CK	000402				134.29			
	SERVCO PACIFIC INSURA	12/23/16	CK	000403				3879.00			
	SERVCO PACIFIC INSURA	12/23/16	CK	000404				23585.00			
	ALLISON ROYCE	12/23/16	CK	000406				1600.00			
	ALLISON ROYCE	12/23/16	CK	000405				1075.09			
	HAWAIIANA MANAGEMENT	12/30/16	CK	000407				30.00			
	PENINSULA DEVELOPMENT	12/31/16	CK	000413				71032.35			
	AGNES MARIA FEHERVARI	12/31/16	CK	000423				20.00			
	ALLEN D JACKSON	12/31/16	CK	000424				523.21			
	CAROLE STARBIRD	12/31/16	CK	000425				15.11			
	CHRISTOPHER & SHANNA	12/31/16	CK	000426				10.15			
	FRANCESCO & LINDA FUN	12/31/16	CK	000427				35.00			
	JEROME BURAWSKI	12/31/16	CK	000428				5.00			
	MENEHUNE VENTURES LLC	12/31/16	CK	000429				18.81			
	PETER LOEB	12/31/16	CK	000430				5.00			
	PENINSULA DEVELOPMENT	12/31/16	HC	0000432				53808.40			
	PENINSULA DEVELOPMENT	12/31/16	VC	0000353							
	HAWAIIANA MANAGEMENT	12/02/16	VO	411394	CONFERENCE CALLS 08/24/16					-71032.35	
	MECO	12/02/16	VO	411394	10/22-11/21 3340 KWH					-70.90	
	MECO	12/02/16	VO	411394	10/22-11/21 313 KWH					-946.62	
	OCEANIC TIME WARNER C	12/02/16	VO	411394	12/2016 SVC					-88.16	
	MARY I CABATINGAN	12/02/16	VO	411394	TROPITONE TOUCH-UP PAINT					-59.36	
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	MAUI SANDS II CIVIL NO.					-83.33	
					12-1-0642 (1)					-643.23	
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	C/B U#5H					-689.96	
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	C/B U#6H					-229.17	
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	GEN-RENOVATIONS					-421.87	
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	C/B U#6C					-463.54	
	MAUI SANDS	12/01/16	VO	411727	MAINT FEE,RSV,LEASE RENT					-2094.00	
	HAWAII DENTAL SERVICE	12/05/16	VO	411991	12/01-12/31/16 DENTAL COVERAGE					-25.97	
	UNIVERSITY HEALTH ALL	12/05/16	VO	411991	12/2016 MEDICAL PREM					-474.61	
	A-NUTT NURSERIES	12/09/16	VO	412457	PLANT INSTLTN OCEAN DECK					-78.13	
	A-NUTT NURSERIES	12/09/16	VO	412457	11/16-11/30/16 MAINT SVC					-1498.49	

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
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 FOR PERIOD ENDING 12/31/2016

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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
	MICHAEL LANDES	12/09/16	VO	412457	WEBSITE SVC 11/20 & 11/29-2HRS				-50.00		
	MIYAKE CONCRETE ACCES	12/09/16	VO	412457	PLUS 3 COMPOUND				-18.34		
	SERVCO PACIFIC INSURA	12/09/16	VO	412457	0598938592 12/31/16-12/31/17				-544.00		
					RENEWAL						
	SERVCO PACIFIC INSURA	12/09/16	VO	412457	0598938608 12/31/16-12/31/17				-1753.00		
					RENEWAL						
	SPRINT	12/09/16	VO	412457	10/23-11/22 629178812				-100.88		
	KIMMEY UNABIA ARCHITE	12/09/16	VO	412457	MAUI SANDS I UPDATED SHORLINE				-641.21		
					SURVEY						
	HAWAI'IGAS	12/09/16	VO	412457	MONTHLY CUST CHRG				-440.96		
	TERRY OR TAMMY MCNUTT	12/09/16	VO	413030	HOLIDAY GIFT				-50.00		
	DEPARTMENT OF WATER-M	12/16/16	VO	413357	11/04-12/05/16 439 THG				-6638.10		
	MAUI DISPOSAL COMPANY	12/16/16	VO	413357	12/2016 SVC				-1331.95		
	OCEANIC TIME WARNER C	12/16/16	VO	413357	12/2016 SVC				-1949.45		
	HAWAIIANA MANAGEMENT	12/15/16	VO	413934	XEROX, POSTAGE, ETC. 201611				-1102.97		
	ROSA MCALLISTER	12/14/16	VO	414302	REIMB-MTRLS FOR RPR OF CLUBHSE				-742.07		
	HAWAIIANA MANAGEMENT	12/14/16	VO	414305	RETURN CHECK U#0002B				-30.00		
	MAUI SANDS	12/15/16	VO	414540	HSB#XXXXXX6109 RSV				-7000.00		
	PORTER MCGUIRE KIAKON	12/16/16	VO	414647	RETAINER C/B TO U#3J LA VALLE				-800.00		
	ACE HARDWARE HAWAII	12/23/16	VO	415067	TRASH BAG,ROLLER FRAME				-44.41		
	ACE HARDWARE HAWAII	12/23/16	VO	415067	SMPL SAT,PRIMR SEALER				-148.57		
	MIYAKE CONCRETE ACCES	12/23/16	VO	415067	HI-BOR,SCREW				-134.29		
	SERVCO PACIFIC INSURA	12/23/16	VO	415067	DWC1500103-01 12/31/16-17 RNWL				-3879.00		
					WK COMP						
	ALOHA OFFICE SERVICES	12/23/16	VO	415067	10/15 BOARD MTG				-599.74		
	GREAT AMERICAN BUSINE	12/23/16	VO	415067	DUMPSTR RULES NO PRKNG SIGN				-43.95		
	GREAT AMERICAN BUSINE	12/23/16	VO	415067	WARNING NO FURNITURE,KEEP GATE				-220.95		
					CLOSED SIGNS						
	MAUI DISPOSAL COMPANY	12/23/16	VO	415067	01/2017 SVC				-2663.90		
	SERVCO PACIFIC INSURA	12/23/16	VO	415462	POL#DPP1500306-01 RNWL PKGC				-22602.00		
	SERVCO PACIFIC INSURA	12/23/16	VO	415462	POL#PPP7462125 RNWL UMB/EXCESS				-983.00		
	ALLISON ROYCE	12/23/16	VO	415697	ADV FUNDS FOR RENOVATION OF 3J				-1600.00		
	ALLISON ROYCE	12/23/16	VO	415701	PC-AQUACHECK TESTER				-1075.09		
	HAWAIIANA MANAGEMENT	12/30/16	VO	416638	RETURN CHK U#0001C & #0001F				-30.00		
	AGNES MARIA FEHERVARI	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#4F				-20.00		
	ALLEN D JACKSON	12/31/16	VO	417502	RFND-CR BAL LEGAL FEE REIMB U#6C				-523.21		
	CAROLE STARBIRD	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#1D				-15.11		
	CHRISTOPHER & SHANNA	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#1H				-5.15		
	CHRISTOPHER & SHANNA	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#1E				-5.00		
	FRANCESCO & LINDA FUN	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#5C				-35.00		
	JEROME BURAWSKI	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#2C				-5.00		
	MENEHUNE VENTURES LLC	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#1B				-18.81		
	PETER LOEB	12/31/16	VO	417502	RFND CREDIT BAL M/F U33E				-5.00		
	PENINSULA DEVELOPMENT	12/31/16	VO	417510	LEASE RENT COLL 10/2016				-71032.35		
	PENINSULA DEVELOPMENT	12/31/16	VO	417757	LEASE RENT COLL 12/2016				-53808.40		

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 FOR PERIOD ENDING 12/31/2016**

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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
								261590.55	-261590.55	0.00	0.00
4939	FUND BALANCE					-431544.18	-431544.18				
								0.00	0.00	0.00	-431544.18
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	0094 - WASH LAUNDRY	12/12/16	GL	448171	11/03/16 LAUNDRY COLLECTION			730.80			
	3075 - RENTAL INC	12/19/16	GL	448624				4278.00			
	7018 - LAUNDRY INC	12/27/16	GL	449417	11/22/16 COLLECTION			692.13			
	8736-REFUND RESVTN	12/30/16	GL	450343	4/22/17 SLII ROOM			150.00			
	CASH RECEIPTS	12/12/16	PA	1600094					-730.80		
	CASH RECEIPTS	12/19/16	PA	1603075					-4278.00		
	CASH RECEIPTS	12/27/16	PA	1607018					-692.13		
	CASH RECEIPTS	12/30/16	PA	1608736					-150.00		
								5850.93	-5850.93	0.00	0.00
5100	MAINTENANCE FEE					0.00	-495954.40				
	SUMMARY RELEASE	12/30/16	CM	1608403	RECLS				-5.00		
	RCDR 12/16 AOA0	12/01/16	GL	446417	MAINT FEE #1A				-800.19		
	RCDR 12/16 AOA0	12/01/16	GL	446417	MAINT FEE #2D				-800.19		
	SUMMARY RELEASE	12/13/16	IN	1598385	RTC			800.19			
	SUMMARY RELEASE	12/27/16	IN	1605661	RTC			1600.38			
	CASH RECEIPTS	12/06/16	PA	1593421					-7222.25		
	CASH RECEIPTS	12/02/16	PA	1593855					-800.19		
	CASH RECEIPTS	12/07/16	PA	1594378					-800.19		
	CASH RECEIPTS	12/08/16	PA	1595261					-2400.57		
	CASH RECEIPTS	12/09/16	PA	1596105					-8802.09		
	CASH RECEIPTS	12/07/16	PA	1597014					-800.19		
	CASH RECEIPTS	12/08/16	PA	1597071					-467.90		
	CASH RECEIPTS	12/08/16	PA	1597282					-800.19		
	CASH RECEIPTS	12/13/16	PA	1598660					-1600.38		
	CASH RECEIPTS	12/12/16	PA	1599323					-1600.38		
	CASH RECEIPTS	12/14/16	PA	1599589					-945.73		
	CASH RECEIPTS	12/13/16	PA	1600222					-800.19		
	CASH RECEIPTS	12/16/16	PA	1601469					-1600.38		
	CASH RECEIPTS	12/19/16	PA	1602364					-800.19		
	CASH RECEIPTS	12/16/16	PA	1602604					-800.19		
	CASH RECEIPTS	12/19/16	PA	1602890					-1128.36		
	CASH RECEIPTS	12/20/16	PA	1603269					-1745.92		
	CASH RECEIPTS	12/27/16	PA	1605717					-945.73		

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	CASH RECEIPTS	12/27/16	PA	1605873					-2546.11		
	CASH RECEIPTS	12/28/16	PA	1606584					-945.73		
	CASH RECEIPTS	12/27/16	PA	1606798					-945.73		
	CASH RECEIPTS	12/29/16	PA	1607909					-945.73		
	PETER LOEB	12/31/16	VO	417502	RFND CREDIT BAL M/F U33E			5.00			
								2405.57	-41049.70	-38644.13	-534598.53
5101	MAINTENANCE FEES-ACT 39					0.00	-4658.92				
								0.00	0.00	0.00	-4658.92
5103	MAINT FEE-RESERVES					0.00	-74723.27				
	RCRD 12/16 AOA0	12/01/16	GL	446417	MAINT FEE RESRV #1A				-125.00		
	RCRD 12/16 AOA0	12/01/16	GL	446417	MAINT FEE RESRV #2D				-125.00		
	SUMMARY RELEASE	12/13/16	IN	1598385	RTC			125.00			
	SUMMARY RELEASE	12/27/16	IN	1605661	RTC			250.00			
	CASH RECEIPTS	12/06/16	PA	1593421					-1365.12		
	CASH RECEIPTS	12/02/16	PA	1593855					-125.00		
	CASH RECEIPTS	12/07/16	PA	1594378					-125.00		
	CASH RECEIPTS	12/08/16	PA	1595261					-375.00		
	CASH RECEIPTS	12/09/16	PA	1596105					-1375.00		
	CASH RECEIPTS	12/07/16	PA	1597014					-125.00		
	CASH RECEIPTS	12/08/16	PA	1597282					-125.00		
	CASH RECEIPTS	12/13/16	PA	1598660					-250.00		
	CASH RECEIPTS	12/12/16	PA	1599323					-250.00		
	CASH RECEIPTS	12/14/16	PA	1599589					-235.12		
	CASH RECEIPTS	12/13/16	PA	1600222					-125.00		
	CASH RECEIPTS	12/16/16	PA	1601469					-250.00		
	CASH RECEIPTS	12/19/16	PA	1602364					-125.00		
	CASH RECEIPTS	12/16/16	PA	1602604					-120.00		
	CASH RECEIPTS	12/19/16	PA	1602890					-360.12		
	CASH RECEIPTS	12/20/16	PA	1603269					-360.12		
	CASH RECEIPTS	12/27/16	PA	1605717					-235.12		
	CASH RECEIPTS	12/27/16	PA	1605873					-485.12		
	CASH RECEIPTS	12/28/16	PA	1606584					-235.12		
	CASH RECEIPTS	12/27/16	PA	1606798					-235.12		
	CASH RECEIPTS	12/29/16	PA	1607909					-235.12		
	AGNES MARIA FEHERVARI	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#4F			20.00			
	CAROLE STARBIRD	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#1D			15.11			
	CHRISTOPHER & SHANNA	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#1H			5.15			
	CHRISTOPHER & SHANNA	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#1E			5.00			
	FRANCESCO & LINDA FUN	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#5C			35.00			
	JEROME BURAWSKI	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#2C			5.00			

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016

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	MENEHUNE VENTURES LLC	12/31/16	VO	417502	RFND CREDIT BAL M/F-RSV U#1B			18.81			
								<u>479.07</u>	<u>-7366.08</u>	-6887.01	-81610.28
5130	SPECIAL ASSESSMENT					0.00	-0.05				
								<u>0.00</u>	<u>0.00</u>	0.00	-0.05
5150	LEASE RENT					0.00	0.00				
	PENINSULA DEVELOPMENT	12/31/16	AD	417508	RVRS ORIG VOUCHER HC#0000353				-71032.35		
	SUMMARY RELEASE	12/08/16	CM	1595484	RECLS				-14.25		
	SUMMARY RELEASE	12/30/16	CM	1608403	RECLS				-9.20		
	RCRD 12/16 AOA0	12/01/16	GL	446417	LEASE RENT #2D				-774.23		
	TO CORRECT B#445824	12/30/16	GL	450368	2015 AOA0 LR			0.30			
	SUMMARY RELEASE	12/13/16	IN	1598385	RTC			1145.66			
	SUMMARY RELEASE	12/27/16	IN	1605661	RTC			1943.05			
	CASH RECEIPTS	12/06/16	PA	1593421					-8600.80		
	CASH RECEIPTS	12/02/16	PA	1593855					-1168.81		
	CASH RECEIPTS	12/07/16	PA	1594378					-1145.66		
	CASH RECEIPTS	12/08/16	PA	1595261					-3167.39		
	CASH RECEIPTS	12/09/16	PA	1596105					-13085.00		
	CASH RECEIPTS	12/07/16	PA	1597014					-1328.44		
	CASH RECEIPTS	12/08/16	PA	1597071					-632.10		
	CASH RECEIPTS	12/08/16	PA	1597282					-1189.62		
	CASH RECEIPTS	12/13/16	PA	1598660					-2204.88		
	CASH RECEIPTS	12/12/16	PA	1599323					-2701.21		
	CASH RECEIPTS	12/14/16	PA	1599589					-855.25		
	CASH RECEIPTS	12/13/16	PA	1600222					-1145.66		
	CASH RECEIPTS	12/16/16	PA	1601469					-1943.05		
	CASH RECEIPTS	12/19/16	PA	1602364					-1314.19		
	CASH RECEIPTS	12/16/16	PA	1602604					-1159.61		
	CASH RECEIPTS	12/19/16	PA	1602890					-1682.37		
	CASH RECEIPTS	12/20/16	PA	1603269					-4528.37		
	CASH RECEIPTS	12/27/16	PA	1605717					-1168.81		
	CASH RECEIPTS	12/27/16	PA	1605873					-4041.85		
	CASH RECEIPTS	12/28/16	PA	1606584					-1282.16		
	CASH RECEIPTS	12/27/16	PA	1606798					-820.54		
	CASH RECEIPTS	12/29/16	PA	1607909					-933.96		
	PENINSULA DEVELOPMENT	12/31/16	VO	417510	LEASE RENT COLL 10/2016			71032.35			
	PENINSULA DEVELOPMENT	12/31/16	VO	417757	LEASE RENT COLL 12/2016			53808.40			
								<u>127929.76</u>	<u>-127929.76</u>	0.00	0.00

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5190	LEGAL FEE REIMBURSEMENT					0.00	-6469.40				
	SUMMARY RELEASE	12/31/16	IN	1609216	RECLS			63.06			
	ALLEN D JACKSON	12/31/16	VO	417502	RFND-CR BAL LEGAL FEE REIMB U#6C			523.21			
								586.27	0.00	586.27	-5883.13
5270	INTEREST FROM INVESTMENTS					0.00	-355.64				
	EDJON #6316 - INT	12/31/16	GL	451927	10/01-12/31/16 INT				-3.00		
	HSB #6109 - INT	12/31/16	GL	451927	12/31/16 INTEREST				-76.53		
								0.00	-79.53	-79.53	-435.17
5290	INTEREST FROM CHECKING					0.00	-125.90				
	INT ON CHECKING	12/31/16	GL	451927	12/31/16 INTEREST				-8.85		
								0.00	-8.85	-8.85	-134.75
5330	LAUNDRY & VENDING INC					0.00	-13962.55				
	0094 - WASH LAUNDRY	12/12/16	GL	448171	11/03/16 LAUNDRY COLLECTION				-730.80		
	7018 - LAUNDRY INC	12/27/16	GL	449417	11/22/16 COLLECTION				-692.13		
								0.00	-1422.93	-1422.93	-15385.48
5360	LATE CHARGES					0.00	-2541.05				
	SUMMARY RELEASE	12/31/16	CM	1609216	RECLS				-5.00		
	SUMMARY RELEASE	12/08/16	IN	1595484	RECLS			5.00			
	SUMMARY RELEASE	12/30/16	IN	1608403	RECLS			5.00			
	CASH RECEIPTS	12/19/16	PA	1602364					-5.00		
	CASH RECEIPTS	12/16/16	PA	1602604					-5.00		
	CASH RECEIPTS	12/19/16	PA	1602890					-5.00		
	CASH RECEIPTS	12/20/16	PA	1603269					-5.00		
	CASH RECEIPTS	12/27/16	PA	1605873					-5.00		
								10.00	-30.00	-20.00	-2561.05
5361	INTEREST CHARGES					0.00	-1717.34				
	SUMMARY RELEASE	12/31/16	CM	1609216	RECLS				-58.06		
	SUMMARY RELEASE	12/08/16	IN	1595484	RECLS			9.25			
	SUMMARY RELEASE	12/30/16	IN	1608403	RECLS			9.20			
	CASH RECEIPTS	12/19/16	PA	1602364					-9.25		
	CASH RECEIPTS	12/16/16	PA	1602604					-9.20		
	CASH RECEIPTS	12/19/16	PA	1602890					-9.55		

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	CASH RECEIPTS	12/20/16	PA	1603269					-9.25		
	CASH RECEIPTS	12/27/16	PA	1605873					-9.25		
								18.45	-104.56	-86.11	-1803.45
5378	FINES					0.00	-150.00				
								0.00	0.00	0.00	-150.00
5400	RENTAL INCOME					0.00	-55600.00				
	3075 - RENTAL INC	12/19/16	GL	448624	12/16 RENTAL INC - #3C				-2100.00		
	3075 - RENTAL INC	12/19/16	GL	448624	12/16 RENTAL INC - #3J				-1050.00		
	3075 - RENTAL INC	12/19/16	GL	448624	12/16 RENTAL INC - #6H				-1500.00		
								0.00	-4650.00	-4650.00	-60250.00
5753	MS2 WTR/SWR/PRKG REIMB					0.00	-18711.33				
								0.00	0.00	0.00	-18711.33
6010	ELECTRICITY					0.00	11464.72				
	MECO	12/02/16	VO	411394	10/22-11/21 3340 KWH			946.62			
	MECO	12/02/16	VO	411394	10/22-11/21 313 KWH			88.16			
								1034.78	0.00	1034.78	12499.50
6020	TELEVISION CABLE					0.00	23408.29				
	RCLS GL 6020 TO 6953	12/31/16	GL	452268	OCEANIC TIME WARNER 05/2016 SVC				-52.07		
	RCLS GL 6020 TO 6953	12/31/16	GL	452268	OCEANIC TIME WARNER 10/2016 SVC				-59.36		
	RCLS GL 6020 TO 6953	12/31/16	GL	452268	OCEANIC TIME WARNER 11/2016 SVC				-52.07		
	OCEANIC TIME WARNER C	12/16/16	VO	413357	12/2016 SVC			1949.45			
								1949.45	-163.50	1785.95	25194.24
6030	WATER					0.00	33138.06				
	DEPARTMENT OF WATER-M	12/16/16	VO	413357	11/04-12/05/16 439 THG			2706.80			
								2706.80	0.00	2706.80	35844.86
6040	SEWER					0.00	46894.54				
	DEPARTMENT OF WATER-M	12/16/16	VO	413357	11/04-12/05/16 SEWER			3931.30			

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								3931.30	0.00	3931.30	50825.84
6050	GAS					0.00	5050.01				
	HAWAI'IGAS	12/09/16	AD	412457	CORRECTED SEPT & OCT 2016				-19.44		
	HAWAI'IGAS	12/09/16	VO	412457	MONTHLY CUST CHRG			440.96			
	MIYAKE CONCRETE ACCES	12/23/16	VO	415067	LPG GAS			71.48			
								512.44	-19.44	493.00	5543.01
6060	TELEPHONE					0.00	991.06				
	SPRINT	12/09/16	VO	412457	10/23-11/22 629178812			100.88			
								100.88	0.00	100.88	1091.94
6240	CONTRACT-GROUNDS					0.00	0.00				
	TERRY OR TAMMY MCNUTT	12/09/16	VO	413030	HOLIDAY GIFT			50.00			
								50.00	0.00	50.00	50.00
6300	CONTRACT-REFUSE					0.00	0.00				
	RCLS GL 6300 TO 6620	12/31/16	GL	452268	MAUI DISPOSAL COMPANY 12/2016				-1331.95		
	MAUI DISPOSAL COMPANY	12/16/16	VO	413357	SVC 12/2016 SVC			1331.95			
	MAUI DISPOSAL COMPANY	12/23/16	VO	415067	01/2017 SVC			2663.90			
								3995.85	-1331.95	2663.90	2663.90
6500	BUILDING MAINTENANCE					0.00	677.10				
	RCLS GL 6500 TO 6670	12/31/16	GL	452268	ALLISON ROYCE PC-ALEX PLUS, LADDER STABLZR				-60.43		
	RCLS GL 6500 TO 6670	12/31/16	GL	452268	ALLISON ROYCE PC-GAS FOR WASHER				-12.11		
	RCLS GL 6500 TO 6670	12/31/16	GL	452268	ALLISON ROYCE PC-NAILS, ANIL GUN, RIVETS				-115.03		
	ALLISON ROYCE	12/23/16	VO	415701	PC-ALEX PLUS,LADDER STABLZR			60.43			
	ALLISON ROYCE	12/23/16	VO	415701	PC-GAS FOR WASHER			12.11			
	ALLISON ROYCE	12/23/16	VO	415701	PC-NAILS,NAIL GUN,RIVETS			115.03			
								187.57	-187.57	0.00	677.10
6550	GROUNDS					0.00	31675.35				
	A-NUTT NURSERIES	12/09/16	VO	412457	11/16-11/30/16 MAINT SVC			1498.49			

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								<u>1498.49</u>	<u>0.00</u>	1498.49	33173.84
6552	GROUNDS-TREE TRIMMING					0.00	5051.76				
								<u>0.00</u>	<u>0.00</u>	0.00	5051.76
6554	GROUNDS ENHANCEMENT					0.00	3037.27				
								<u>0.00</u>	<u>0.00</u>	0.00	3037.27
6555	GROUNDS-IRRIGATION					0.00	288.56				
	A-NUTT NURSERIES	12/09/16	VO	412457	PLANT INSTLTN OCEAN DECK			78.13			
	ALLISON ROYCE	12/23/16	VO	415701	PC-GAS FOR WASHER			5.00			
	ALLISON ROYCE	12/23/16	VO	415701	PC-PONSETTIA,WREATH			42.67			
								<u>125.80</u>	<u>0.00</u>	125.80	414.36
6560	ELECTRICAL/LIGHTING					0.00	1830.61				
	ALLISON ROYCE	12/23/16	VO	415701	PC-LAMPHOLDER			11.74			
								<u>11.74</u>	<u>0.00</u>	11.74	1842.35
6580	POOL					0.00	4034.24				
	ALLISON ROYCE	12/23/16	VO	415701	PC-AQUACHECK TESTER			20.42			
								<u>20.42</u>	<u>0.00</u>	20.42	4054.66
6600	PEST CONTROL					0.00	2204.22				
								<u>0.00</u>	<u>0.00</u>	0.00	2204.22
6620	REFUSE					0.00	14235.85				
	RCLS GL 6300 TO 6620	12/31/16	GL	452268	MAUI DISPOSAL COMPANY SVC	12/2016		1331.95			
								<u>1331.95</u>	<u>0.00</u>	1331.95	15567.80
6660	FIRE SYSTEMS					0.00	1565.62				
								<u>0.00</u>	<u>0.00</u>	0.00	1565.62

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6670	BUILDING REPAIRS					0.00	8883.43				
	RCLS GL 6500 TO 6670	12/31/16	GL	452268	ALLISON ROYCE PC-ALEX PLUS, LADDER STABLZR			60.43			
	RCLS GL 6500 TO 6670	12/31/16	GL	452268	ALLISON ROYCE PC-GAS FOR WASHER			12.11			
	RCLS GL 6500 TO 6670	12/31/16	GL	452268	ALLISON ROYCE PC-NAILS, ANIL GUN, RIVETS			115.03			
	MARY I CABATINGAN	12/02/16	VO	411394	TROPITONE TOUCH-UP PAINT			83.33			
	MIYAKE CONCRETE ACCES	12/09/16	VO	412457	PLUS 3 COMPOUND			18.34			
	ROSA MCALLISTER	12/14/16	VO	414302	REIMB-MTRLS FOR RPR OF CLUBHSE			742.07			
	ACE HARDWARE HAWAII	12/23/16	VO	415067	TRASH BAG, ROLLER FRAME			44.41			
	ACE HARDWARE HAWAII	12/23/16	VO	415067	SMPL SAT, PRIMR SEALER			148.57			
	MIYAKE CONCRETE ACCES	12/23/16	VO	415067	HI-BOR, SCREW			62.81			
								<u>1287.10</u>	<u>0.00</u>	1287.10	10170.53
6770	RES MGR UNIT R/M					0.00	235.91				
								<u>0.00</u>	<u>0.00</u>	0.00	235.91
6771	OFFICE RENOVATIONS					0.00	0.00				
	ALLISON ROYCE	12/23/16	VO	415697	ADV FUNDS FOR RENOVATION OF 3J			1600.00			
	ALLISON ROYCE	12/23/16	VO	415701	PC-BLADES, PAINT, FANS, ETC.			312.77			
	ALLISON ROYCE	12/23/16	VO	415701	PC-CARPET TAPE, CARPET			192.14			
	ALLISON ROYCE	12/23/16	VO	415701	PC-ELEC SWITCHES, PLATES			9.29			
	ALLISON ROYCE	12/23/16	VO	415701	PC-ENTRY KNOB, EXT DOOR, ETC			283.07			
								<u>2397.27</u>	<u>0.00</u>	2397.27	2397.27
6810	ADMIN SUPPLIES & SVCS					0.00	8285.46				
	RCLS GL 6810 TO 6812	12/31/16	GL	452268	A L L I S O N R O Y C E PC-NOTARIAL/CLERICAL FEE				-10.42		
	RCLS GL 6810 TO 6812	12/31/16	GL	452268	OCEANIC TIME WARNER 12/2016 SVC				-59.36		
	OCEANIC TIME WARNER C	12/02/16	VO	411394	12/2016 SVC			59.36			
	HAWAIIANA MANAGEMENT	12/15/16	VO	413934	XEROX, POSTAGE, ETC.			1102.97			
	ALLISON ROYCE	12/23/16	VO	415701	PC-NOTARY/CLERICAL FEE			10.42			
								<u>1172.75</u>	<u>-69.78</u>	1102.97	9388.43
6812	ASSOCIATION ADMIN EXPENSE					0.00	2978.86				
	RCLS GL 6810 TO 6812	12/31/16	GL	452268	A L L I S O N R O Y C E PC-NOTARIAL/CLERICAL FEE			10.42			
	RCLS GL 6810 TO 6812	12/31/16	GL	452268	OCEANIC TIME WARNER 12/2016 SVC			59.36			

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								<u>69.78</u>	<u>0.00</u>	69.78	3048.64
6840	EDUCATION EXPENSE					0.00	270.00				
								<u>0.00</u>	<u>0.00</u>	0.00	270.00
6850	MANAGEMENT SERVICES					0.00	30364.40				
	HMC MGMT FEE	12/05/16	GL	445256				2760.40			
								<u>2760.40</u>	<u>0.00</u>	2760.40	33124.80
6870	AUDIT/PUBLIC ACCOUNTING					0.00	3101.02				
								<u>0.00</u>	<u>0.00</u>	0.00	3101.02
6880	LEGAL FEES					0.00	39084.29				
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	MAUI SANDS II CIVIL NO.			643.23			
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	12-1-0642 (1)			78.12			
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	GEN-AGENDA ISSUES			78.13			
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	GEN-BOD MEMBER ISSUES			265.62			
								<u>1065.10</u>	<u>0.00</u>	1065.10	40149.39
6882	LEGAL FEES-COLLECTIONS					0.00	3482.29				
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	C/B U#5H			689.96			
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	C/B U#6H			229.17			
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	C/B U#6C			463.54			
	PORTER MCGUIRE KIAKON	12/16/16	VO	414647	RETAINER C/B TO U#3J LA VALLE			800.00			
								<u>2182.67</u>	<u>0.00</u>	2182.67	5664.96
6910	OUTSIDE SERVICES					0.00	588.59				
	KIMMEY UNABIA ARCHITE	12/09/16	VO	412457	MAUI SANDS I UPDATED SHORLINE SURVEY			641.21			
								<u>641.21</u>	<u>0.00</u>	641.21	1229.80
6919	WEBSITE DEVELOPMENT & HOSTING					0.00	80.00				
	RCLS GL 6953 TO 6919	12/31/16	GL	452268	MICHAEL LANDES WEBSITE SVC 11/20 & 11/29			50.00			

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/10/2017

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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
								50.00	0.00	50.00	130.00
6953	COMPUTER EXPENSE					0.00	25.00				
	RCLS GL 6020 TO 6953	12/31/16	GL	452268	OCEANIC TIME WARNER 05/2016 SVC			52.07			
	RCLS GL 6020 TO 6953	12/31/16	GL	452268	OCEANIC TIME WARNER 10/2016 SVC			59.36			
	RCLS GL 6020 TO 6953	12/31/16	GL	452268	OCEANIC TIME WARNER 11/2016 SVC			52.07			
	RCLS GL 6953 TO 6919	12/31/16	GL	452268	MICHAEL LANDES WEBSITE SVC 11/20 & 11/29				-50.00		
	MICHAEL LANDES	12/09/16	VO	412457	WEBSITE SVC 11/20 & 11/29-2HRS			50.00			
								213.50	-50.00	163.50	188.50
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	EST MONTHLY P/R	12/05/16	GL	445256				5500.00			
	RVS EST PYRL	12/31/16	GL	449651					-5500.00		
								5500.00	-5500.00	0.00	0.00
7010	PAYROLL - MANAGER					0.00	23353.79				
	PAYROLL 12/1/2016	12/31/16	GL	449651				1015.39			
	PAYROLL 12/12/2016	12/31/16	GL	449651				164.24			
	PAYROLL 12/15/2016	12/31/16	GL	449651				1015.39			
	PAYROLL 12/29/2016	12/31/16	GL	449651				1015.38			
								3210.40	0.00	3210.40	26564.19
7020	PAYROLL-MAINTENANCE					0.00	30705.00				
	PAYROLL 12/1/2016	12/31/16	GL	449651				998.00			
	PAYROLL 12/12/2016	12/31/16	GL	449651				216.90			
	PAYROLL 12/15/2016	12/31/16	GL	449651				2302.50			
	PAYROLL 12/29/2016	12/31/16	GL	449651				3397.25			
								6914.65	0.00	6914.65	37619.65
7070	WORKERS COMPENSATION					0.00	2812.00				
	SERVCO PACIFIC INSURA	12/23/16	VO	415067	DWC1500103-01 12/31/16-17 RNWL WK COMP			3879.00			
								3879.00	0.00	3879.00	6691.00
7080	TDI					0.00	292.08				

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/10/2017

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	0.00	0.00	292.08
7090	HEALTH CARE					0.00	5718.50				
	ACH-HEALTH ADMIN FEE	12/01/16	GL	449651				15.00			
	HAWAII DENTAL SERVICE	12/05/16	VO	411991	12/01-12/31/16 DENTAL COVERAGE			25.97			
	UNIVERSITY HEALTH ALL	12/05/16	VO	411991	12/2016 MEDICAL PREM			474.61			
								515.58	0.00	515.58	6234.08
7110	PAYROLL TAXES-FICA/ER					0.00	4950.66				
	PAYROLL 12/1/2016	12/31/16	GL	449651				29.20			
	PAYROLL 12/1/2016	12/31/16	GL	449651				124.83			
	PAYROLL 12/12/2016	12/31/16	GL	449651				5.54			
	PAYROLL 12/12/2016	12/31/16	GL	449651				23.64			
	PAYROLL 12/15/2016	12/31/16	GL	449651				48.12			
	PAYROLL 12/15/2016	12/31/16	GL	449651				205.71			
	PAYROLL 12/29/2016	12/31/16	GL	449651				63.98			
	PAYROLL 12/29/2016	12/31/16	GL	449651				273.58			
								774.60	0.00	774.60	5725.26
7120	PAYROLL TAXES-FUTA					0.00	183.50				
	PAYROLL 12/1/2016	12/31/16	GL	449651				1.55			
	PAYROLL 12/12/2016	12/31/16	GL	449651				1.30			
	PAYROLL 12/15/2016	12/31/16	GL	449651				11.67			
	PAYROLL 12/29/2016	12/31/16	GL	449651				18.74			
								33.26	0.00	33.26	216.76
7130	PAYROLL TAXES-SUI					0.00	1812.83				
	PAYROLL 12/1/2016	12/31/16	GL	449651				56.57			
	PAYROLL 12/12/2016	12/31/16	GL	449651				10.72			
	PAYROLL 12/15/2016	12/31/16	GL	449651				93.23			
	PAYROLL 12/29/2016	12/31/16	GL	449651				123.99			
								284.51	0.00	284.51	2097.34
7140	PAYROLL PREPARATION					0.00	1767.30				
	12/2016 PYRL PROC FEE	12/01/16	GL	449651				159.50			
								159.50	0.00	159.50	1926.80

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

ACCOUNTANT: MILDRED CABAUTAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 01/10/2017

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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
7180	MANAGER HOUSING EXPENSE					0.00	11720.99				
								0.00	0.00	0.00	11720.99
7311	INSURANCE-PROPERTY					0.00	23199.00				
	RCLS GL 7331 TO 7311	12/31/16	GL	452268	SERVCO PACIFIC INS POL#DPP1500306-01 RNWL			22602.00			
								22602.00	0.00	22602.00	45801.00
7320	INSURANCE-FLOOD					0.00	73932.00				
								0.00	0.00	0.00	73932.00
7326	INSURANCE-D&O-GENERAL					0.00	1703.00				
	SERVCO PACIFIC INSURA	12/09/16	VO	412457	0598938608 12/31/16-12/31/17 RENEWAL			1753.00			
								1753.00	0.00	1753.00	3456.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	544.00				
	RCLS GL 7331 TO 7311	12/31/16	GL	452268	SERVCO PACIFIC INS POL#DPP1500306-01 RNWL				-22602.00		
	SERVCO PACIFIC INSURA	12/09/16	VO	412457	0598938592 12/31/16-12/31/17 RENEWAL			544.00			
	SERVCO PACIFIC INSURA	12/23/16	VO	415462	POL#DPP1500306-01 RNWL PKGC			22602.00			
								23146.00	-22602.00	544.00	1088.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	933.30				
	SERVCO PACIFIC INSURA	12/23/16	VO	415462	POL#PPP7462125 RNWL UMB/EXCESS			983.00			
								983.00	0.00	983.00	1916.30
7541	MEETING EXPENSE-GENERAL					0.00	51.19				
	RCLS GL 7541 TO 7542	12/31/16	GL	452268	HAWAIIANA MGT CO CONFERENCE CALLS 10/17/15				-51.19		
								0.00	-51.19	-51.19	0.00
7542	MEETING EXPENSE-MONTHLY					0.00	1453.75				

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 3559 L HONOAPIILANI HWY
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ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016**

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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
	RCLS GL 7541 TO 7542	12/31/16	GL	452268	HAWAIIANA MGT CO CONFERENCE CALLS 10/17/15			51.19			
	HAWAIIANA MANAGEMENT	12/02/16	VO	411394	CONFERENCE CALLS 08/24/16			70.90			
	ALOHA OFFICE SERVICES	12/23/16	VO	415067	10/15 BOARD MTG			375.78			
	ALOHA OFFICE SERVICES	12/23/16	VO	415067	10/26 BOARD MTG			110.42			
	ALOHA OFFICE SERVICES	12/23/16	VO	415067	11/30 BOARD MTG			113.54			
								<u>721.83</u>	<u>0.00</u>	721.83	2175.58
7543	MEETING EXPENSE-ANNUAL					0.00	150.00				
	8736-REFUND RESVTN	12/30/16	GL	450343	4/22/17 SLII ROOM				-150.00		
								<u>0.00</u>	<u>-150.00</u>	-150.00	0.00
7550	MISCELLANEOUS EXPENSE					0.00	-30.00				
	CASH RECEIPTS	12/19/16	PA	1602890					-15.45		
	HAWAIIANA MANAGEMENT	12/14/16	VO	414305	RETURN CHECK U#0002B			30.00			
	GREAT AMERICAN BUSINE	12/23/16	VO	415067	DUMPSTR RULES NO PRKNG SIGN			43.95			
	GREAT AMERICAN BUSINE	12/23/16	VO	415067	WARNING NO FURNITURE,KEEP GATE CLOSED SIGNS			220.95			
	HAWAIIANA MANAGEMENT	12/30/16	VO	416638	RETURN CHK U#0001C & #0001F			30.00			
								<u>324.90</u>	<u>-15.45</u>	309.45	279.45
7556	AOAO FEES RENTED UNITS					0.00	60041.26				
	RCRD 12/16 AOAO	12/01/16	GL	446417	LEASE RENT #2D			774.23			
	RCRD 12/16 AOAO	12/01/16	GL	446417	MAINT FEE #1A			800.19			
	RCRD 12/16 AOAO	12/01/16	GL	446417	MAINT FEE #2D			800.19			
	RCRD 12/16 AOAO	12/01/16	GL	446417	MAINT FEE RESRV #1A			125.00			
	RCRD 12/16 AOAO	12/01/16	GL	446417	MAINT FEE RESRV #2D			125.00			
	TO CORRECT B#445824	12/30/16	GL	450368	2015 AOAO LR				-0.30		
	MAUI SANDS	12/01/16	VO	411727	MAINT FEE,RSV,LEASE RENT			2094.00			
								<u>4718.61</u>	<u>-0.30</u>	4718.31	64759.57
7557	RENTAL UNITS R/M					0.00	6329.04				
	3075 - RENTAL INC	12/19/16	GL	448624	12/16 MANAGEMENT FEE - #3C			168.00			
	3075 - RENTAL INC	12/19/16	GL	448624	12/16 MANAGEMENT FEE - #3J			84.00			
	3075 - RENTAL INC	12/19/16	GL	448624	12/16 MANAGEMENT FEE - #6H			120.00			
								<u>372.00</u>	<u>0.00</u>	372.00	6701.04
7710	REAL PROPERTY TAX					0.00	1718.40				

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 01/10/2017

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								<u>0.00</u>	<u>0.00</u>	0.00	1718.40
7720	STATE GENERAL EXCISE TAX					0.00	2837.17				
								<u>0.00</u>	<u>0.00</u>	0.00	2837.17
7900	RESERVE STUDIES					0.00	2078.12				
								<u>0.00</u>	<u>0.00</u>	0.00	2078.12
8500	EXT FASCIA/LANAI REPAIRS					0.00	4381.22				
								<u>0.00</u>	<u>0.00</u>	0.00	4381.22
8513	CONCRETE REPAIRS					0.00	8400.00				
								<u>0.00</u>	<u>0.00</u>	0.00	8400.00
8544	RPL & RPR RAILINGS					0.00	50397.14				
								<u>0.00</u>	<u>0.00</u>	0.00	50397.14
8546	APARTMENT/OFFICES-AOAO					0.00	30860.92				
								<u>0.00</u>	<u>0.00</u>	0.00	30860.92
8550	STORM DRAINS & GUTTERS					0.00	1598.95				
								<u>0.00</u>	<u>0.00</u>	0.00	1598.95
8570	PLUMBING SYSTEM					0.00	6750.00				
								<u>0.00</u>	<u>0.00</u>	0.00	6750.00
8602	MAJOR REPAIRS & REPLACEMENTS					0.00	79859.78				
								<u>0.00</u>	<u>0.00</u>	0.00	79859.78

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUTAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 12/31/2016

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DATE PRINTED: 01/10/2017
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ACCOUNT NAME		POST	DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
ACCT	DESCRIPTION											
									696279.43	-696279.43		
	DEBIT TOTALS						431544.18	1106544.03			82915.90	1157726.32
	CREDIT TOTALS						-431544.18	-1106544.03			-82915.90	-1157726.32
	VARIANCE						0.00	0.00			0.00	0.00

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HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 01/10/17 11:07:48AM
PAGE: 1



Performance Business Checking

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4000620463

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

47 #

000134

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

Statement Period: From 11-30-16 Through 12-31-16

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance 11-30-16	239,361.28
+ 14 Deposits	31,390.86
+ 11 Other Credits	76,801.49
- 33 Checks	69,620.95
- 14 Other Debits	100,964.65
+ Interest paid	8.85
Current Balance 12-31-16	176,976.88

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
12-02		CUSTOMER DEPOSIT	2,094.00
12-07		CUSTOMER DEPOSIT	2,094.00
12-12		CUSTOMER DEPOSIT	2,253.63
12-12		CUSTOMER DEPOSIT	1,100.00
12-13		CUSTOMER DEPOSIT	2,114.81
12-14		CUSTOMER DEPOSIT	4,551.59
12-15		CUSTOMER DEPOSIT	730.80
12-16		CUSTOMER DEPOSIT	2,070.85
12-20		CUSTOMER DEPOSIT	2,094.00
12-20		CUSTOMER DEPOSIT	4,278.00
12-20		CUSTOMER DEPOSIT	3,200.85
12-29		CUSTOMER DEPOSIT	2,001.39
12-29		CUSTOMER DEPOSIT	692.13
12-30		CUSTOMER DEPOSIT	2,114.81

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
12-06	48	Lockbox Dep	17,188.17
12-07	47	Lockbox Dep	2,070.85
12-08	43	Lockbox Dep	5,942.96
12-09	1342	MAUI SANDS MAINTENANC	23,262.09
12-13	47	Lockbox Dep	4,055.26
12-14	45	Lockbox Dep	2,036.10
12-16	47	Lockbox Dep	3,793.43
12-19	63	Lockbox Dep	2,253.63
12-20	48	Lockbox Dep	6,648.66
12-27	58	Lockbox Dep	7,087.33
12-28	57	Lockbox Dep	2,463.01
12-30	999	*INTEREST PAYMENT	8.85



Performance Business Checking

Account Number 4000620463

Statement Through 12-31-16

Page 2 of 7



CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
363	12-05	3,101.02	387	12-14	2,297.00
370*	12-19	397.23	390*	12-19	742.07
371	12-01	8.49	391	12-21	30.00
372	12-02	2,094.00	392	12-20	7,000.00
373	12-07	2,094.00	393	12-21	6,638.10
374	12-07	70.90	394	12-20	1,331.95
375	12-06	1,034.78	395	12-27	1,949.45
376	12-14	59.36	396	12-21	1,102.97
377	12-07	83.33	397	12-20	800.00
378	12-07	2,447.77	399*	12-29	192.98
379	12-09	25.97	401*	12-28	2,663.90
380	12-09	474.61	402	12-29	134.29
381	12-29	1,576.62	403	12-29	3,879.00
382	12-14	641.21	404	12-29	23,585.00
383	12-19	50.00	405	12-29	1,075.09
384	12-14	18.34	406	12-29	1,600.00
386*	12-14	421.52			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
12-01	26333	HAWAIIANA MANAGE MGMT 2016 12-01-16 2216	2,760.40-
12-01	7334	MAUI SANDS AOAOPAYROLL DEBITS	1,723.88-
12-01	7334	MAUI SANDS AOAOTAX DEBITS	501.66-
12-02	28333	MAUI SANDS HAWAIIANA MANAGE PR FEE 12-02-16 2216	159.50-
12-08	7341	MAUI SANDS HAWAIIANA MANAGE HEALTH ADM 12-08-16 2216	15.00-
12-09	3344	MAUI SANDS R01 Insufficient funds MCALLISTER, ROSA 00000000000866177	2,070.85-
12-09	158342	MAUI SANDS MAUI SNDS	80,948.05-
12-12	23343	AOAOPAYROLL DEBITS MAUI SANDS	350.00-
12-12	23343	AOAOTAX DEBITS MAUI SANDS	72.34-
12-15	10348	AOAOPAYROLL DEBITS MAUI SANDS	2,683.79-
12-15	10348	AOAOTAX DEBITS MAUI SANDS	992.83-
12-20	18	CHARGEBACK ITEM	3,793.43-
12-29	7362	AOAOPAYROLL DEBITS MAUI SANDS	3,442.95-
12-29	7362	AOAOTAX DEBITS MAUI SANDS	1,449.97-

OVERDRAFT CHARGE SUMMARY

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

ADDRESS:

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 12/31/2016**

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

DATE: 01/10/2017 2:56:17 pm

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INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	DR WRITE OFF PAYMENT		5,850.93	5,850.93	
	TOTAL	0.00	5,850.93	5,850.93	0.00
5100 MAINTENANCE FEE	ARREARS	190,070.02			
	PREPAYS	-8,353.00			
	RECURRING CHARG		97,189.37		
	RTC/PYMT REV		2,400.57		
	REFUND		5.00		
	DR WRITE OFF PAYMENT		18.81	39,444.32	
	CR ADJUSTMENT			5.00	
	SPECIAL CHG-CR			55,579.49	
	ARREARS				194,070.97
	PREPAYS				-7,769.01
	TOTAL	181,717.02	99,613.75	95,028.81	186,301.96
5101 MAINTENANCE FEES-ACT	PREPAYS	-4,658.92			
	PREPAYS				-4,658.92
	TOTAL	-4,658.92	0.00	0.00	-4,658.92
5103 MAINT FEE-RESERVES	ARREARS	31,678.76			
	PREPAYS	-1,537.80			
	RECURRING CHARG		19,726.25		
	RTC/PYMT REV		375.00		
	REFUND		104.07		
	DR WRITE OFF PAYMENT		15.00	7,116.08	
	SPECIAL CHG-CR			13,226.25	
	ARREARS				32,303.76
	PREPAYS				-2,284.81
	TOTAL	30,140.96	20,220.32	20,342.33	30,018.95
5130 SPECIAL ASSESSMENT	ARREARS	42,969.30			
	ARREARS				42,969.30
	TOTAL	42,969.30	0.00	0.00	42,969.30
5150 LEASE RENT	ARREARS	273,956.85			
	PREPAYS	-10,528.50			
	RECURRING CHARG		123,129.72		
	RTC/PYMT REV		3,088.71		
	PAYMENT			56,099.73	
	CR ADJUSTMENT			23.45	
	SPECIAL CHG-CR			62,339.09	
	ARREARS				279,401.02
	PREPAYS				-8,216.51

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 12/31/2016**

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

DATE: 01/10/2017 2:56:17 pm

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INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
	TOTAL	263,428.35	126,218.43	118,462.27	271,184.51
5190 LEGAL FEE REIMBURSEM	ARREARS	28,045.95			
	PREPAYS	-1,102.38			
	DR ADJUSTMENT		63.06		
	REFUND		523.21		
	DR WRITE OFF		516.11		
	ARREARS				28,045.95
	TOTAL	26,943.57	1,102.38	0.00	28,045.95
5360 LATE CHARGES	ARREARS	42,635.36			
	DR ADJUSTMENT		10.00		
	LATE CHARGES		50.00		
	PAYMENT			25.00	
	CR ADJUSTMENT			5.00	
	SPECIAL CHG-CR			458.36	
	ARREARS				42,207.00
	TOTAL	42,635.36	60.00	488.36	42,207.00
5361 INTEREST CHARGES	ARREARS	14,124.53			
	DR ADJUSTMENT		18.45		
	LATE CHARGES		1,356.11		
	PAYMENT			46.50	
	CR ADJUSTMENT			58.06	
	CR WRITE OFF			0.30	
	SPECIAL CHG-CR			657.84	
	ARREARS				14,736.39
	TOTAL	14,124.53	1,374.56	762.70	14,736.39
7550 RETURN FEE	ARREARS	60.00			
	SPECIAL CHG-DR		60.00		
	PAYMENT			15.45	
	CR WRITE OFF			30.00	
	ARREARS				74.55
	TOTAL	60.00	60.00	45.45	74.55
7557 RENTAL UNITS R/M	ARREARS	4,513.42			
	ARREARS				4,513.42
	TOTAL	4,513.42	0.00	0.00	4,513.42
7720 STATE GENERAL EXCISE	ARREARS	945.00			
	SPECIAL CHG-DR		54.64		
	ARREARS				999.64
	TOTAL	945.00	54.64	0.00	999.64

ADDRESS:

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 12/31/2016**

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

DATE: 01/10/2017 2:56:17 pm

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<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
COMPANY TOTAL		602,818.59	254,555.01	240,980.85	616,392.75

ME: PENNY MUNROE
Accountant: MILDRED CABAUTAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 12/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 1 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 +
ACTIVE OWNERS													
2216-00300-000	0001C	CUSH, JOHN	C2	12/31/2016									
		MAINTENANCE FEE			1,600.38	800.19	12/16/16		800.19	800.19			
		MAINT FEE-RESERVES			250.00	125.00	12/16/16		125.00	125.00			
		LEASE RENT			2,291.32	1,145.66	12/16/16		1,145.66	1,145.66			
		RETURN FEE			30.00				30.00	30.00			
		OWNER TOTALS			4,171.70	2,070.85		2,070.85	2,100.85	2,100.85	0.00	0.00	0.00
2216-00600-000	0001F	CUSH, JOHN D	C2	12/31/2016									
		MAINTENANCE FEE			1,600.38	800.19	12/16/16		800.19	800.19			
		MAINT FEE-RESERVES			250.00	125.00	12/16/16		125.00	125.00			
		LEASE RENT			1,594.78	797.39	12/16/16		797.39	797.39			
		OWNER TOTALS			3,445.16	1,722.58		1,722.58	1,722.58	1,722.58	0.00	0.00	0.00
2216-00900-000	0001J	JOHNSON, JOSEPH & JACQUELINE	DL	7/31/2016									
		MAINTENANCE FEE			800.19	1,600.38	10/14/16		1,600.38	1,600.38			
		MAINT FEE-RESERVES			125.00	250.00	10/14/16		250.00	250.00			
		LEASE RENT			1,189.62	807.53	10/14/16		10,619.10	2,379.24	1,189.62		7,050.24
		LEGAL FEE REIMBURSEMENT				427.84	10/14/16		235.42		235.42		
		LATE CHARGES			5.00	5.00	10/14/16		10.00	5.00	5.00		
		INTEREST CHARGES			18.50	9.25	10/14/16		27.75	18.50	9.25		
		OWNER TOTALS			2,138.31	3,100.00		0.00	12,742.65	4,253.12	1,439.29	0.00	7,050.24
2216-01000-000	0001K	MOMSEN, RICK PAUL	C1	12/31/2016									
		MAINTENANCE FEE			800.19	800.19	12/20/16						
		MAINT FEE-RESERVES			125.00	125.00	12/20/16						
		LEASE RENT			1,189.62	1,175.37	12/20/16		14.25	14.25			
		LATE CHARGES			5.00	5.00	12/20/16						
		INTEREST CHARGES			8.95	9.25	12/20/16						
		OWNER TOTALS			2,128.76	2,114.81		2,114.81	14.25	14.25	0.00	0.00	0.00
2216-01200-000	0001M	AURELIO, JOSEPH & DIANE	C1	12/31/2016									
		MAINTENANCE FEE			800.19	800.19	12/13/16						
		MAINT FEE-RESERVES			125.00	125.00	12/13/16						
		LEASE RENT			832.11	832.11	12/13/16		511.68	511.68			
		OWNER TOTALS			1,757.30	1,757.30		1,757.30	511.68	511.68	0.00	0.00	0.00
2216-01400-000	0002B	MCALLISTER, ROSA	C1	12/31/2016									
		MAINTENANCE FEE			1,600.38	800.19	12/19/16						
		MAINT FEE-RESERVES			250.00	125.00	12/19/16						
		LEASE RENT			2,291.32	1,145.66	12/19/16						
		LATE CHARGES			5.00	5.00	12/19/16						
		INTEREST CHARGES			9.55	9.55	12/19/16						
		RETURN FEE			30.00	15.45	12/19/16		14.55	14.55			

ME: PENNY MUNROE

Accountant: MILDRED CABAUTAN

**MAUI SANDS
DELINQUENCY REPORT
AS OF 12/31/2016**

--- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 2 of 6

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
2216-02900-000	0003J	OWNER TOTALS			4,186.25	2,100.85		4,171.70	14.55	14.55	0.00	0.00	0.00
		LAVALLE, LAWRENCE	DL	3/2/2016									
		MAINTENANCE FEE			800.19				38,907.24	1,745.92	800.19	800.19	35,560.94
		MAINT FEE-RESERVES			125.00				6,003.34	360.12	125.00	616.06	4,902.16
		SPECIAL ASSESSMENT							5,781.05				5,781.05
		LEASE RENT			1,212.77				73,602.48	2,425.54	1,212.77		69,964.17
		INTEREST CHARGES			-104.73				5,256.61	506.91	497.66	963.23	3,288.81
		RENTAL UNITS R/M							1,711.14				1,711.14
		STATE GENERAL EXCISE TAX			54.64				999.64	54.64	67.50	877.50	
		OWNER TOTALS			2,087.87	0.00		0.00	132,261.50	5,093.13	2,703.12	3,256.98	121,208.27
2216-03000-000	0003K	AREFI, JASON	C1	12/31/2016									
		MAINTENANCE FEE			800.19	800.19	12/27/16						
		MAINT FEE-RESERVES			125.00	125.00	12/27/16						
		LEASE RENT			1,212.77	1,454.27	12/27/16	1,682.50	1,682.50				
		LATE CHARGES			5.00	5.00	12/27/16						
		INTEREST CHARGES			9.25	9.25	12/27/16						
		OWNER TOTALS			2,152.21	2,393.71		2,393.71	1,682.50	1,682.50	0.00	0.00	0.00
2216-03700-000	0004E	COWAN, JEFFREY	C1	12/31/2016									
		MAINTENANCE FEE			800.19	800.19	12/12/16						
		MAINT FEE-RESERVES			125.00	125.00	12/12/16						
		LEASE RENT			1,372.77	1,372.77	12/12/16	2,312.21	2,312.21				
		OWNER TOTALS			2,297.96	2,297.96		2,297.96	2,312.21	2,312.21	0.00	0.00	0.00
2216-04100-000	0005A	OLSEN, STEVEN & DARCIA	C1	12/31/2016									
		MAINTENANCE FEE			800.19	800.19	12/19/16						
		MAINT FEE-RESERVES			125.00	125.00	12/19/16						
		LEASE RENT			1,328.44	1,314.19	12/19/16	14.25	14.25				
		LATE CHARGES			5.00	5.00	12/19/16						
		INTEREST CHARGES			9.25	9.25	12/19/16						
OWNER TOTALS			2,267.88	2,253.63		2,253.63	14.25	14.25	0.00	0.00	0.00		
2216-04800-000	0005H	CITIMORTGAGE INC	DL	3/15/2016									
		MAINTENANCE FEE			800.19			17,371.89	1,745.92	800.19		14,825.78	
		MAINT FEE-RESERVES			125.00			2,713.73	360.12	125.00		2,228.61	
		LEASE RENT			1,372.77			29,802.42	2,745.54	1,372.77		25,684.11	
		LEGAL FEE REIMBURSEMENT						976.04				976.04	
		LATE CHARGES			5.00			676.19	5.00	5.00	5.00	661.19	
		INTEREST CHARGES			200.86			1,734.93	200.86	191.61	182.36	1,160.10	
		OWNER TOTALS			2,503.82	0.00		0.00	53,275.20	5,057.44	2,494.57	187.36	45,535.83
2216-05400-000	0006F	CHAISSON, JOHN	DL	8/31/2016									

ME: PENNY MUNROE
Accountant: MILDRED CABAUTAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 12/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 3 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 +
		MAINTENANCE FEE			800.19	1,600.38	11/01/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	250.00	11/01/16		125.00	125.00			
		LEASE RENT			1,212.77	2,142.66	11/29/16		4,062.96	2,425.54	1,212.77		424.65
		LATE CHARGES			5.00	5.00	11/01/16		5.00	5.00			
		INTEREST CHARGES			9.55	0.30	11/29/16		9.55	9.55			
		RETURN FEE							30.00				30.00
		OWNER TOTALS			2,152.51	3,998.34		0.00	5,032.70	3,365.28	1,212.77	0.00	454.65
2216-05600-000	0006H	BRAY, GERI R	DL	10/1/2015									
		MAINTENANCE FEE			800.19				42,948.37	1,745.92	800.19		40,402.26
		MAINT FEE-RESERVES			125.00				6,890.24	360.12	125.00		6,405.12
		SPECIAL ASSESSMENT							7,540.55				7,540.55
		LEASE RENT			855.25				36,723.40	1,710.50	855.25		34,157.65
		LEGAL FEE REIMBURSEMENT				1,426.00	09/26/16		4,439.36		85.42	31.25	4,322.69
		LATE CHARGES			5.00				65.00	5.00	5.00	5.00	50.00
		INTEREST CHARGES			573.79				6,210.13	573.79	564.54	555.29	4,516.51
		RENTAL UNITS R/M							978.66				978.66
		OWNER TOTALS			2,359.23	1,426.00		0.00	105,795.71	4,395.33	2,435.40	591.54	98,373.44
		ACTIVE OWNERS			33,648.96	25,236.03			317,480.63	30,537.17	10,285.15	4,035.88	272,622.43
ACTIVE OWNERS SUMMARY:													
5100		MAINTENANCE FEE							103,228.45	9,238.71	2,400.57	800.19	90,788.98
5103		MAINT FEE-RESERVES							16,232.31	1,705.36	375.00	616.06	13,535.89
5130		SPECIAL ASSESSMENT							13,321.60				13,321.60
5150		LEASE RENT							161,288.30	18,164.30	5,843.18		137,280.82
5190		LEGAL FEE REIMBURSEMENT							5,650.82		320.84	31.25	5,298.73
5360		LATE CHARGES							756.19	20.00	15.00	10.00	711.19
5361		INTEREST CHARGES							13,238.97	1,309.61	1,263.06	1,700.88	8,965.42
7550		RETURN FEE							74.55	44.55			30.00
7557		RENTAL UNITS R/M							2,689.80				2,689.80
7720		STATE GENERAL EXCISE TAX							999.64	54.64	67.50	877.50	
		ACTIVE OWNERS TOTAL							317,480.63	30,537.17	10,285.15	4,035.88	272,622.43
		DELINQUENT OWNERS COUNT							13	8	0	0	5

ME: PENNY MUNROE
Accountant: MILDRED CABAUTAN

**MAUI SANDS
DELINQUENCY REPORT
AS OF 12/31/2016**

-- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 4 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 +
INACTIVE OWNERS													
2216-01600-001	0002D	LYNNE, ROBIN	DL										
		MAINTENANCE FEE							35,821.00		800.19		35,020.81
		MAINT FEE-RESERVES							5,831.56		125.00		5,706.56
		SPECIAL ASSESSMENT							9,300.00				9,300.00
		LEASE RENT							53,286.79		774.23		52,512.56
		LEGAL FEE REIMBURSEMENT							4,649.56		54.17		4,595.39
		LATE CHARGES							26,588.72		5.00	5.00	26,578.72
		INTEREST CHARGES							1,497.42		596.23	586.98	314.21
		RENTAL UNITS R/M							100.00				100.00
		OWNER TOTALS				0.00	0.00	0.00	137,075.05	0.00	2,354.82	591.98	134,128.25
2216-02000-001	0002H	FEDERAL NATIONAL MORTGAGE											
		LEGAL FEE REIMBURSEMENT							697.91		697.91		
		OWNER TOTALS				0.00	0.00	0.00	697.91	0.00	697.91	0.00	0.00
2216-02000-002	0002H	MILLER, MIKEL S	C1										
		MAINTENANCE FEE							18,799.01				18,799.01
		MAINTENANCE FEES-ACT 39							-4,658.92				-4,658.92
		MAINT FEE-RESERVES							3,259.89				3,259.89
		SPECIAL ASSESSMENT							9,048.65				9,048.65
		LEASE RENT							25,239.61				25,239.61
		LEGAL FEE REIMBURSEMENT							1,361.44				1,361.44
		LATE CHARGES							923.21				923.21
		OWNER TOTALS				0.00	0.00	0.00	53,972.89	0.00	0.00	0.00	53,972.89
2216-02300-001	0003C	SKOLNICK, KORY J											
		MAINTENANCE FEE							4,452.39				4,452.39
		MAINT FEE-RESERVES							935.72				935.72
		SPECIAL ASSESSMENT							3,340.52				3,340.52
		LEASE RENT							266.64				266.64
		LEGAL FEE REIMBURSEMENT							6,129.95				6,129.95
		LATE CHARGES							2,909.54				2,909.54
		RENTAL UNITS R/M							976.09				976.09
		OWNER TOTALS				0.00	0.00	0.00	19,010.85	0.00	0.00	0.00	19,010.85
2216-04800-001	0005H	SHERMAN, RANDALL											
		MAINTENANCE FEE							31,770.12				31,770.12
		MAINT FEE-RESERVES							6,044.28				6,044.28
		SPECIAL ASSESSMENT							7,958.53				7,958.53
		LEASE RENT							39,319.68				39,319.68
		LEGAL FEE REIMBURSEMENT							9,556.27		1,918.74		7,637.53
		LATE CHARGES							11,029.34				11,029.34
		RENTAL UNITS R/M							747.53				747.53

ME: PENNY MUNROE
Accountant: MILDRED CABAUTAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 12/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 5 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 +
OWNER TOTALS					0.00	0.00		0.00	106,425.75	0.00	1,918.74	0.00	104,507.01
INACTIVE OWNERS					0.00	0.00			317,182.45	0.00	4,971.47	591.98	311,619.00
INACTIVE OWNERS SUMMARY:													
5100		MAINTENANCE FEE			90,842.52						800.19		90,042.33
5101		MAINTENANCE FEES-ACT 30			-4,658.92								-4,658.92
5103		MAINT FEE-RESERVES			16,071.45						125.00		15,946.45
5130		SPECIAL ASSESSMENT			29,647.70								29,647.70
5150		LEASE RENT			118,112.72						774.23		117,338.49
5190		LEGAL FEE REIMBURSEMENT			22,395.13						2,670.82		19,724.31
5360		LATE CHARGES			41,450.81						5.00	5.00	41,440.81
5361		INTEREST CHARGES			1,497.42						596.23	586.98	314.21
7557		RENTAL UNITS R/M			1,823.62								1,823.62
INACTIVE OWNERS TOTAL					317,182.45					0.00	4,971.47	591.98	311,619.00
DELINQUENT OWNERS COUNT					5					0	1	0	4

ME: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
DELINQUENCY REPORT
AS OF 12/31/2016

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

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
CLIENT TOTALS					33,648.96				634,663.08	30,537.17	15,256.62	4,627.86	584,241.43
DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11]; BK13 [Chapter13]													
CLIENT SUMMARY:													
5100		MAINTENANCE FEE			194,070.97				9,238.71	3,200.76		800.19	180,831.31
5101		MAINTENANCE FEES-ACT 39			-4,658.92								-4,658.92
5103		MAINT FEE-RESERVES			32,303.76				1,705.36	500.00		616.06	29,482.34
5130		SPECIAL ASSESSMENT			42,969.30								42,969.30
5150		LEASE RENT			279,401.02				18,164.30	6,617.41			254,619.31
5190		LEGAL FEE REIMBURSEMENT			28,045.95					2,991.66		31.25	25,023.04
5360		LATE CHARGES			42,207.00				20.00	20.00		15.00	42,152.00
5361		INTEREST CHARGES			14,736.39				1,309.61	1,859.29		2,287.86	9,279.63
7550		RETURN FEE			74.55				44.55				30.00
7557		RENTAL UNITS R/M			4,513.42								4,513.42
7720		STATE GENERAL EXCISE TAX			999.64				54.64	67.50		877.50	
GRAND TOTAL									634,663.08	30,537.17	15,256.62	4,627.86	584,241.43
DELINQUENT OWNERS COUNT									18	8	1	0	9

PM: PENNY MUNROE
 Accountant: MILDRED CABAUTAN

MAUI SANDS
PREPAYMENT BALANCE REPORT
 AS OF 12/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 1 of 3

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-01300-000	0002A	GOULD, TIMOTHY & ELIZABETH				
		MAINTENANCE FEE	800.19	820.73	12/6/2016	-20.54
		MAINT FEE-RESERVES	125.00	360.12	12/6/2016	-235.12
		LEASE RENT	797.39	797.39	12/6/2016	0.00
		OWNER TOTALS	1,722.58			-255.66
2216-01900-000	0002G	MERHEB, MOHANNAD & ASHLY				
		MAINTENANCE FEE	800.19	945.73	12/29/2016	-945.73
		MAINT FEE-RESERVES	125.00	235.12	12/29/2016	-235.12
		LEASE RENT	1,189.62	933.96	12/29/2016	-933.96
		OWNER TOTALS	2,114.81			-2,114.81
2216-02100-000	0003A	SCHOEPP, NATHAN EDWARD & KAREN RU				
		MAINTENANCE FEE	800.19	945.73	12/27/2016	-945.73
		MAINT FEE-RESERVES	125.00	235.12	12/27/2016	-235.12
		LEASE RENT	820.54	820.54	12/27/2016	-820.54
		OWNER TOTALS	1,745.73			-2,001.39
2216-02400-000	0003D	JENKS, ROBERT & MARILYN				
		MAINTENANCE FEE	800.19	328.17	12/19/2016	-328.17
		MAINT FEE-RESERVES	125.00	235.12	12/19/2016	-235.12
		LEASE RENT	1,168.81	536.71	12/19/2016	0.00
		OWNER TOTALS	2,094.00			-563.29
2216-03100-000	0003L	THOMA, ELLEN				
		MAINTENANCE FEE	800.19	945.73	12/27/2016	-945.73
		MAINT FEE-RESERVES	125.00	235.12	12/27/2016	-273.86
		LEASE RENT	1,212.77	1,212.77	12/27/2016	-1,212.77
		OWNER TOTALS	2,137.96			-2,432.36
2216-03500-000	0004C	BERTSCH, STEVEN & DONNA				
		MAINTENANCE FEE	800.19	945.73	12/20/2016	-945.73
		MAINT FEE-RESERVES	125.00	235.12	12/20/2016	-240.11
		LEASE RENT	1,238.19	1,238.19	12/20/2016	-1,238.19
		OWNER TOTALS	2,163.38			-2,424.03
2216-04400-000	0005D	KUNITOMO, JERRY				
		MAINTENANCE FEE	800.19	800.19	12/27/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	12/27/2016	-125.00

PM: PENNY MUNROE
Accountant: MILDRED CABAUTAN

MAUI SANDS
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		LEASE RENT	1,328.44	1,374.81	12/27/2016	-719.37
		INTEREST CHARGES	0.00	0.00		0.00
		OWNER TOTALS	2,253.63			-1,644.56
2216-04700-000	0005G	RACHOWSKI, RAYMOND & JEAN				
		MAINTENANCE FEE	800.19	945.73	12/28/2016	-945.73
		MAINT FEE-RESERVES	125.00	235.12	12/28/2016	-235.12
		LEASE RENT	1,282.16	1,282.16	12/28/2016	-1,282.16
		OWNER TOTALS	2,207.35			-2,463.01
2216-05100-000	0006C	MAUI SANDS, LLC				
		MAINTENANCE FEE	800.19	945.73	12/27/2016	-945.73
		MAINT FEE-RESERVES	125.00	235.12	12/27/2016	-235.12
		LEASE RENT	1,168.81	1,168.81	12/27/2016	-1,168.81
		OWNER TOTALS	2,094.00			-2,349.66
2216-05300-000	0006E	HARMON, T.P. ETAL				
		MAINTENANCE FEE	800.19	945.73	12/14/2016	-945.73
		MAINT FEE-RESERVES	125.00	235.12	12/14/2016	-235.12
		LEASE RENT	855.25	855.25	12/14/2016	-840.71
		OWNER TOTALS	1,780.44			-2,021.56
		ACTIVE OWNERS	20,313.88	21,155.87		-18,270.33
ACTIVE OWNERS SUMMARY:						
5100		MAINTENANCE FEE				-7,769.01
5103		MAINT FEE-RESERVES				-2,284.81
5150		LEASE RENT				-8,216.51
5361		INTEREST CHARGES				0.00
		ACTIVE OWNERS TOTAL				-18,270.33

PM: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
PREPAYMENT BALANCE REPORT
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			20,313.88			-18,270.33
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-7,769.01
			5103	MAINT FEE-RESERVES		-2,284.81
			5150	LEASE RENT		-8,216.51
			5361	INTEREST CHARGES		0.00
			GRAND TOTAL			-18,270.33