



HAWAIIANA

Page 1 of 2

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



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.
Total Cash And Reserve:			\$358,746.01			

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

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

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

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	GENERAL LEDGER
SCHEDULE C	BANK RECONCILIATION REPORT
SCHEDULE D	COLLECTION STATUS
SCHEDULE E	DELINQUENCY REPORT
SCHEDULE F	PRE-PAID REPORT

**PREPARED BY:
HAWAIIANA MANAGEMENT CO., LTD.**

----- PREPARED FOR -----
 3539 L HONOPILLANT 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		
5733 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 HONOPITILANI HWY
LAHAENA HI 96761

ACCT. NO: 2216
PAGE: 2

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 DESCRIPTION	CURRENT MONTH			YEAR TO DATE			FISCAL BEG: 1	
	ACTUAL	BUDGET	VAR.	ACTUAL	BUDGET	VAR.	BUDG.	BUDG.
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	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	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		

----- PREPARED FOR -----
 3559 L HONOPITULANI HWY
 LAHAIA 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 CARAVATAN

DATE PRINTED: 01/10/2017

BUD ACCT 2216	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	---BUDG---	---ACTUAL---	---BUDGET---	---VAR.---	---BUDG---	
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 AOA0 FEES 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-AOA0	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 HONOPITILANI HWY
 LAHAONA HI 96761

ACT. NO: 2216
 PAGE: 4

MAUI SANDS

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

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

ACCOUNTANT: MILDRED CABAUAATAN

DATE PRINTED: 01/10/2017

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

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

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

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: MILDRED CABAUTAN
 DATE PRINTED: 1/10/2017

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				83,724.14	-30,916.15	52,807.99
1005 CASH-PETTY				700.00	0.00	700.00
TOTAL OPERATIONS				<u>84,424.14</u>	<u>-30,916.15</u>	<u>53,507.99</u>
RESERVES						
1755 EDJON #*****6316			0.3500	100,185.80	3.00	100,188.80
1840 HSB LQ #*****6109			0.4500	197,972.69	7,076.53	205,049.22
TOTAL RESERVES				<u>298,158.49</u>	<u>7,079.53</u>	<u>305,238.02</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>382,582.63</u>	<u>-23,836.62</u>	<u>358,746.01</u>
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y.						431,544.18
UNCONTROLLED DEPOSITS (HELD BY OTHERS)						
2951 NON-CURRENT ASSETS-SEC. DEP				500.00	0.00	500.00
TOTAL UNCONTROLLED DEPOSITS				<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

----- PREPARED FOR -----
 3559 L HONOKAPILANI HMY
 LAHALUA HI 96761
 ACCT. NO: 2216
 PAGE: 1

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

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 ACCOUNTANT: MILDRED CABALATAN
 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
381,882.63	-23,836.62	358,046.01

PREPARED FOR
3539 L HONOAIIILANI HWY
LAHAINA HI 96761

MAUISANDS

GENERAL LEDGER

ACCOUNTANT: MILDRED CABALATAN
2216 FVE 12

FOR PERIOD ENDING 12/31/2016

PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 01/10/2017

PAGE: 1

ACCT	ACCOUNT NAME	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
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	0063 - 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 NURSERY	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	MTY8 - 1 ITEMS				-18.34		
	SPRINT	12/09/16	CK	000385	SPR1 - 1 ITEMS				-100.88		
	HAWAII TIGAS	12/09/16	CK	000386	T68A - 2 ITEMS				-421.52		
	SERVO PACIFIC INSURA	12/09/16	CK	000387	U283 - 2 ITEMS				-2297.00		
	TERRY OR TAMMY MCNUIT	12/09/16	CK	000388	TEM8 - 1 ITEMS				-50.00		
	ROSA MCALLISTER	12/14/16	CK	000391	H05A - 1 ITEMS				-742.07		
	HAWAIIANA MANAGEMENT	12/14/16	CK	000392	MAUZ - 1 ITEMS				-30.00		
	MAUI SANDS	12/15/16	CK	000393	MDCL - 1 ITEMS				-7000.00		
	DEPARTMENT OF WATER-M	12/16/16	CK	000394	D72G - 1 ITEMS				-6638.10		
	MAUI DISPOSAL COMPANY	12/16/16	CK	000395	0063 - 1 ITEMS				-1331.95		
	OCEANIC TIME WARNER C	12/16/16	CK	000396	H78H - 1 ITEMS				-1949.45		
	HAWAIIANA MANAGEMENT	12/16/16	CK	000397	POC2 - 1 ITEMS				-1102.97		
	PORTER MCGUIRE KIAKON	12/23/16	CK	000398	A267 - 1 ITEMS				-800.00		
	ALOHA OFFICE SERVICES	12/23/16	CK	000399	ACHA - 2 ITEMS				-599.74		
	ACE HARDWARE HAWAII	12/23/16	CK	000400	G00G - 2 ITEMS				-192.98		
	GREAT AMERICAN BUSTINE	12/23/16	CK	000401	MDCL - 1 ITEMS				-264.90		
	MAUI DISPOSAL COMPANY	12/23/16	CK	000402	MTY8 - 1 ITEMS				-2663.90		
	MIYAKE CONCRETE ACCES	12/23/16	CK	000403	U283 - 1 ITEMS				-134.29		
	SERVO PACIFIC INSURA	12/23/16	CK	000404	U283 - 2 ITEMS				-3879.00		
	ALLISON ROYCE	12/23/16	CK	000405	ALR8 - 1 ITEMS				-23585.00		
	ALLISON ROYCE	12/30/16	CK	000407	H05A - 1 ITEMS				-1600.00		
	HAWAIIANA MANAGEMENT	12/31/16	CK	000413	PEN9 - 1 ITEMS				-1075.09		
	PENINSULA DEVELOPMENT	12/31/16	CK	000423	AGFE - 1 ITEMS				-71032.35		
	AGNES MARIA FEHERVARI	12/31/16	CK	000424	ALJ4 - 1 ITEMS				-523.21		
	ALLEN D JACKSON	12/31/16	CK	000425	CRF7 - 1 ITEMS				-15.11		
	CAROLE STARBIRD	12/31/16	CK	000426	CRF9 - 2 ITEMS				-10.15		
	CHRISTOPHER & SHANNA	12/31/16	CK	000427	FRF6 - 1 ITEMS				-35.00		
	FRANCESCO & LINDA FUN	12/31/16	CK	000428	JR06 - 1 ITEMS				-5.00		
	JEROME BURAWSKI	12/31/16	CK	000429	MEVE - 1 ITEMS				-18.81		

PREPARED FOR
3539 L. HONOAPELILANI HWY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUTAN
FYE 12

MAUISANDS
GENERAL LEDGER
FOR PERIOD ENDING 12/31/2016

PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE TYPE	CK/IE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PETER LOEB	12/31/16	CK	000430						
	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	451927			5500.00			
	INT ON CHECKING	12/31/16	GL	451927			8.85			
	PENINSULA DEVELOPMENT	12/31/16	HC	0000432						
	SUMMARY RELEASE	12/13/16	IN	1598385	12/31/16 INTEREST					
	SUMMARY RELEASE	12/27/16	IN	1605661	RTC					
	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	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 HONOPITILANI HWY
LAHAINA HI 96761

MAUI SANDS

GENERAL LEDGER

ACCOUNTANT: MILDRED CABALATAN
2216 FYE 12

FOR PERIOD ENDING 12/31/2016

PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	ACCOUNT NAME	DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1005	CASH-PETTY											
1755	EDJON #*****6316	PENINSULA DEVELOPMENT	12/31/16	VC	0000353				71032.35			
	EDJON #6316 - INT	PENINSULA DEVELOPMENT		ZC	000412	PEN9 - 2 ITEMS			185139.21	-216055.36	-30916.15	52807.99
1840	HSB LQ #*****6109											
	HSB #6109 - INT		12/31/16	GL	451927	10/01-12/31/16 INT			3.00	0.00	3.00	100188.80
	MAUI SANDS		12/15/16	VO	414540	HSB#XXXXXX6109 RSV			7000.00	0.00	7076.53	205049.22
2951	NON-CURRENT ASSETS-SEC DEP											
4000	ACCOUNTS PAYABLE-TRADE											
	HAWAII 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			
	MITAKE CONCRETE ACCES		12/09/16	CK	000384				18.34			
	SPRINT		12/09/16	CK	000385				100.88			
	HAWAII IGAS		12/09/16	CK	000386				421.52			
	SERVICO PACIFIC INSURA		12/09/16	CK	000387				2297.00			
	TERRY OR TAMMY MCNUTT		12/09/16	CK	000388				50.00			

PREPARED FOR
3539 L HONOPILLANI HWY
LAHAINA HI 96761
ACCOUNTANT: MILDRED CABALATAN
2216 FYE 12

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

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ACCT	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			
	SERVO PACIFIC INSURA	12/23/16	CK	000403				3879.00			
	SERVO PACIFIC INSURA	12/23/16	CK	000404				23585.00			
	ALLISON ROYCE	12/23/16	CK	000406				1600.00			
	HAWAIIANA MANAGEMENT	12/30/16	CK	000405				1075.09			
	PENINSULA DEVELOPMENT	12/31/16	CK	000407				30.00			
	AGNES MARIA FEHERVARI	12/31/16	CK	000413				71032.35			
	ALLEN D JACKSON	12/31/16	CK	000423				20.00			
	CAROLE STARBIRD	12/31/16	CK	000424				523.21			
	CHRISTOPHER & SHANNA	12/31/16	CK	000425				15.11			
	FRANCESCO & LINDA FUN	12/31/16	CK	000426				10.15			
	JEROME BURAWSKI	12/31/16	CK	000427				35.00			
	MENEHUNE VENTURES LLC	12/31/16	CK	000428				5.00			
	PETER LOEB	12/31/16	CK	000429				18.81			
	PENINSULA DEVELOPMENT	12/31/16	CK	000430				5.00			
	PENINSULA DEVELOPMENT	12/31/16	HC	0000432							
	HAWAIIANA MANAGEMENT	12/31/16	VC	0000353				53808.40			
	MECO	12/02/16	VO	411394	CONFERENCE CALLS 08/24/16			-71032.35			
	OCEANIC TIME WARNER C	12/02/16	VO	411394	10/22-11/21 3340 KWH			-70.90			
	MARY I CABATTINGAN	12/02/16	VO	411394	10/22-11/21 313 KWH			-946.62			
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	12/2016 SVC			-88.16			
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	TROPITONE TOUCH-UP PAINT			-59.36			
	MAUI SANDS	12/02/16	VO	411394	MAUI SANDS II CIVIL NO.			-83.33			
	PORTER MCGUIRE KIAKON	12/02/16	VO	411394	12-1-0642 (I)			-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			
	MAUI SANDS	12/01/16	VO	411727	C/B U#6C			-463.54			
	HAWAII DENTAL SERVICE	12/05/16	VO	411991	MAINT FEE,RSV,LEASE RENT			-2094.00			
	UNIVERSITY HEALTH ALL	12/05/16	VO	411991	12/01-12/31/16 DENTAL COVERAGE			-25.97			
	A-NUTT NURSERIES	12/09/16	VO	412457	PLANT INSTLTN OCEAN DECK			-474.61			
	A-NUTT NURSERIES	12/09/16	VO	412457	11/16-11/30/16 MAINT SVC			-78.13			
		12/09/16	VO	412457				-1498.49			

PREPARED FOR
3559 L HONOAHTILANI HWY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUTAN
2216 P/E 12

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

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ACCT	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		
	SERVCO PACIFIC INSURA	12/09/16	VO	412457	RENEWAL 0598938608 12/31/16-12/31/17				-1753.00		
	SPRINT	12/09/16	VO	412457	RENEWAL 10/23-11/22 629178812				-100.88		
	KIMMEY UNABIA ARCHITE	12/09/16	VO	412457	MAUI SANDS I UPDATED SHORLINE SURVEY				-641.21		
	HAWAII 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#00028				-30.00		
	MAUI SANDS	12/15/16	VO	414540	HSB#XXXXXX6109 RSV				-7000.00		
	PORTER MCGUIRE KIKON	12/16/16	VO	414647	RETAINER C/B TO U#31 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	DMC1500103-01 12/31/16-17 RNWL WK COMP				-3879.00		
	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 WARNING, NO FURNITURE, KEEP GATE CLOSED SIGNS				-43.95		
	GREAT AMERICAN BUSINE	12/23/16	VO	415067	01/2017 SVC				-220.95		
	MAUI DISPOSAL COMPANY	12/23/16	VO	415067	POL#DPPI500306-01 RNWL PKGC				-2663.90		
	SERVCO PACIFIC INSURA	12/23/16	VO	415462	POL#PPPT462125 RNWL UMB/EXCESS				-22602.00		
	SERVCO PACIFIC INSURA	12/23/16	VO	415462	ADV FUNDS FOR RENOVATION OF 3J				-983.00		
	ALLISON ROYCE	12/23/16	VO	415697	PC-AQUACHECK TESTER				-1600.00		
	ALLISON ROYCE	12/23/16	VO	415701	RETURN CHK U#0001C & #0001F				-1075.09		
	HAWAIIANA MANAGEMENT	12/30/16	VO	416638	RETRND CRK U#0001C & #0001F				-30.00		
	AGNES MARIA FEHERVARI	12/31/16	VO	417502	RETRND CRK BAL M/F-RSV U#4F				-20.00		
	ALLEN D JACKSON	12/31/16	VO	417502	RETRND CRK BAL M/F-RSV U#6C				-523.21		
	CAROLE STARBIRD	12/31/16	VO	417502	RETRND CRK BAL M/F-RSV U#1D				-15.11		
	CHRISTOPHER & SHANNA	12/31/16	VO	417502	RETRND CRK BAL M/F-RSV U#1H				-5.15		
	CHRISTOPHER & SHANNA	12/31/16	VO	417502	RETRND CRK BAL M/F-RSV U#1E				-5.00		
	FRANCESCO & LINDA FUN	12/31/16	VO	417502	RETRND CRK BAL M/F-RSV U#5C				-35.00		
	JEROME BURAWSKI	12/31/16	VO	417502	RETRND CRK BAL M/F-RSV U#2C				-5.00		
	MENEHUNE VENTURES LLC	12/31/16	VO	417502	RETRND CRK BAL M/F-RSV U#1B				-18.81		
	PETER LOEB	12/31/16	VO	417502	RETRND CRK 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		

PREPARED FOR-----
3539 L HONOPITILANT HWY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABALATAN
FYE 12 2216

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/3E	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
4939	FUND BALANCE					-431544.18	-431544.18	0.00	0.00	0.00	-431544.18
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00	0.00	0.00	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 SLIT 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	
	RCRD 12/16 A0AO	12/01/16	GL		446417	MAINT FEE #1A				-800.19	
	RCRD 12/16 A0AO	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		1594578				-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				-800.19		
	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		

PREPARED FOR
3559 L HONOAHTILANI HWY
LAHAENA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FVE 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
	CASH RECEIPTS	12/27/16	PA						-2546.11		
	CASH RECEIPTS	12/28/16	PA						-945.73		
	CASH RECEIPTS	12/27/16	PA						-945.73		
	CASH RECEIPTS	12/29/16	PA						-945.73		
	PETER LOEB	12/31/16	VO		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 A0AO	12/01/16	GL		446417 MAINT FEE RESRV #1A				-125.00		
	RCRD 12/16 A0AO	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		1603269				-360.12		
	CASH RECEIPTS	12/20/16	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		RFND CREDIT BAL M/F-RSV U#4F			20.00			
	CAROLE STARBIRD	12/31/16	VO		RFND CREDIT BAL M/F-RSV U#1D			15.11			
	CHRISTOPHER & SHANNA	12/31/16	VO		RFND CREDIT BAL M/F-RSV U#1H			5.15			
	CHRISTOPHER & SHANNA	12/31/16	VO		RFND CREDIT BAL M/F-RSV U#1E			5.00			
	FRANCESCO & LINDA FUN	12/31/16	VO		RFND CREDIT BAL M/F-RSV U#5C			35.00			
	JEROME BURAWSKI	12/31/16	VO		RFND CREDIT BAL M/F-RSV U#2C			5.00			

PREPARED FOR
3559 L HONAPITILANI HRY
LAHAUNA HI 96761

ACCOUNTANT: MILDRED CABAUTAN
2216 FYE 12

MAUISANDS
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#18			18.81			
								479.07	-7366.08	-6887.01	-81610.28
5130	SPECIAL ASSESSMENT					0.00	-0.05				
								0.00	0.00	0.00	-0.05
5150	LEASE RENT					0.00	0.00				
	PENINSULA DEVELOPMENT	12/31/16	AD	417508	RVRS ORIG VOUCHER HC#0000353						
	SUMMARY RELEASE	12/08/16	CM	1595484	RECLS						
	SUMMARY RELEASE	12/30/16	CM	1608403	RECLS						
	RCRD 12/16 ADOA	12/01/16	GL	446417	LEASE RENT #2D						
	TO CORRECT B#445824	12/30/16	GL	450368	2015 ADOA LR						
	SUMMARY RELEASE	12/13/16	IN	1598385	RTC			0.30			
	SUMMARY RELEASE	12/27/16	IN	1605661	RTC			1145.66			
	CASH RECEIPTS	12/06/16	PA	1593421				1943.05			
	CASH RECEIPTS	12/02/16	PA	1593855					-8600.80		
	CASH RECEIPTS	12/07/16	PA	1594378					-1168.81		
	CASH RECEIPTS	12/08/16	PA	1595261					-1145.66		
	CASH RECEIPTS	12/09/16	PA	1596105					-3167.39		
	CASH RECEIPTS	12/07/16	PA	1597014					-13085.00		
	CASH RECEIPTS	12/08/16	PA	1597282					-1328.44		
	CASH RECEIPTS	12/13/16	PA	1598660					-632.10		
	CASH RECEIPTS	12/14/16	PA	1599323					-1189.62		
	CASH RECEIPTS	12/12/16	PA	1599589					-2204.88		
	CASH RECEIPTS	12/14/16	PA	1600222					-2701.21		
	CASH RECEIPTS	12/16/16	PA	1601469					-855.25		
	CASH RECEIPTS	12/19/16	PA	1602364					-1145.66		
	CASH RECEIPTS	12/16/16	PA	1602890					-1943.05		
	CASH RECEIPTS	12/19/16	PA	1603269					-1314.19		
	CASH RECEIPTS	12/20/16	PA	1605873					-1159.61		
	CASH RECEIPTS	12/27/16	PA	1606584					-1682.37		
	CASH RECEIPTS	12/28/16	PA	1606798					-4528.37		
	CASH RECEIPTS	12/29/16	PA	1607909					-1168.81		
	CASH RECEIPTS	12/31/16	VO	417510	LEASE RENT COLL 10/2016			71032.35			
	CASH RECEIPTS	12/31/16	VO	417510	LEASE RENT COLL 12/2016			53808.40			
	CASH RECEIPTS	12/31/16	VO	417510	LEASE RENT COLL 12/2016			127929.76			
									-127929.76	0.00	0.00

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3559 L HONOA TITANI HMY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABALATIAN
2216 FVE 12

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5190	LEGAL FEE REIMBURSEMENT					0.00	-6469.40				
	SUMMARY RELEASE	12/31/16	IN		RECLS			63.06			
	ALLEN D JACKSON	12/31/16	VO		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		10/01-12/31/16 INT				-3.00		
	HSB #6109 - INT	12/31/16	GL		12/31/16 INTEREST			0.00	-76.53		
									-79.53	-79.53	-435.17
5290	INTEREST FROM CHECKING					0.00	-125.90				
	INT ON CHECKING	12/31/16	GL		12/31/16 INTEREST			0.00	-8.85		
									-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			0.00	-692.13		
									-1422.93	-1422.93	-15385.48
5360	LATE CHARGES					0.00	-2541.05				
	SUMMARY RELEASE	12/31/16	CM		1609216 RECCLS				-5.00		
	SUMMARY RELEASE	12/08/16	IN		1595484 RECCLS			5.00			
	SUMMARY RELEASE	12/30/16	IN		1608403 RECCLS				-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 RECCLS				-58.06		
	SUMMARY RELEASE	12/08/16	IN		1595484 RECCLS			9.25			
	SUMMARY RELEASE	12/30/16	IN		1608403 RECCLS				-9.25		
	CASH RECEIPTS	12/19/16	PA		1602364				-9.20		
	CASH RECEIPTS	12/16/16	PA		1602604				-9.20		
	CASH RECEIPTS	12/19/16	PA		1602890				-9.55		

PREPARED FOR
3559 L HONOPITILANI HWY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUTAN
2216 FYE 12

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

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	CASH RECEIPTS	12/20/16	PA	1603269				18.45	-9.25	-86.11	-1803.45
	CASH RECEIPTS	12/27/16	PA	1605873					-9.25		
5378	FINES					0.00	-150.00	0.00	0.00	0.00	-150.00
5400	RENTAL INCOME					0.00	-55600.00	0.00	0.00	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		
5753	MS2 WTR/SWR/PKRG REIMB					0.00	-18711.33	0.00	-4650.00	-4650.00	-60250.00
6010	ELECTRICITY					0.00	11464.72	946.62	0.00	0.00	-18711.33
	MECO	12/02/16	VO	411394	10/22-11/21 3340 KWH			88.16			
	MECO	12/02/16	VO	411394	10/22-11/21 313 KWH			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			
								3931.30			

PREPARED FOR
3559 L HONOKAPILANI HWY
LAHAINA HI 96761

ACCOUNTANT: WILFRED CABAUATAN
FYE 12

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

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/IE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6050	GAS	12/09/16	AD	412457	CORRECTED SEPT & OCT 2016	0.00	5050.01	3931.30	0.00	3931.30	50825.84
	HAWAII GAS	12/09/16	VO	412457	MONTHLY CUST CHRG			440.96	-19.44		
	HAWAII GAS	12/09/16	VO	412457	MONTHLY CUST CHRG			71.48			
	MIYAKE CONCRETE ACCES	12/23/16	VO	415067	LPG GAS			512.44	-19.44	493.00	5543.01
6060	TELEPHONE	12/09/16	VO	412457	10/23-11/22 629178812	0.00	991.06	100.88	0.00	100.88	1091.94
	SPRINT	12/09/16	VO	412457	10/23-11/22 629178812			100.88	0.00	100.88	1091.94
6240	CONTRACT-GROUNDS	12/09/16	VO	413030	HOLIDAY GIFT	0.00	0.00	50.00	0.00	50.00	50.00
	TERRY OR TAMMY MCNUIT	12/09/16	VO	413030	HOLIDAY GIFT			50.00	0.00	50.00	50.00
6300	CONTRACT-REFUSE	12/31/16	GL	452268	MAUI DISPOSAL COMPANY 12/2016	0.00	0.00	1331.95	-1331.95	2663.90	2663.90
	RCLS GL 6300 TO 6620	12/31/16	GL	452268	MAUI DISPOSAL COMPANY 12/2016			1331.95	-1331.95	2663.90	2663.90
	MAUI DISPOSAL COMPANY	12/16/16	VO	413357	12/2016 SVC			2663.90			
	MAUI DISPOSAL COMPANY	12/23/16	VO	415067	01/2017 SVC			3995.85			
6500	BUILDING MAINTENANCE	12/31/16	GL	452268	ALLISON ROYCE PC-ALEX PLUS, LADDER STABILZR	0.00	677.10	-60.43	-12.11	0.00	677.10
	RCLS GL 6500 TO 6670	12/31/16	GL	452268	ALLISON ROYCE PC-ALEX PLUS, LADDER STABILZR			-60.43	-12.11	0.00	677.10
	RCLS GL 6500 TO 6670	12/31/16	GL	452268	ALLISON ROYCE PC-ALEX PLUS, LADDER STABILZR			-115.03			
	ALLISON ROYCE	12/23/16	VO	415701	PC-ALEX PLUS, LADDER STABILZR			60.43			
	ALLISON ROYCE	12/23/16	VO	415701	PC-ALEX PLUS, LADDER STABILZR			12.11			
	ALLISON ROYCE	12/23/16	VO	415701	PC-ALEX PLUS, LADDER STABILZR			115.03			
	ALLISON ROYCE	12/23/16	VO	415701	PC-ALEX PLUS, LADDER STABILZR			187.57	-187.57	0.00	677.10
6550	GROUNDS	12/09/16	VO	412457	11/16-11/30/16 MAINT SVC	0.00	31675.35	1498.49			
	A-NUIT NURSERIES	12/09/16	VO	412457	11/16-11/30/16 MAINT SVC			1498.49			

PREPARED FOR
3559 L HONOAHI LANI HWY
LAHAINA HI 96761
ACCOUNTANT: MILDRED CABAUATAN
2216 FIVE 12

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

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

PREPARED FOR:
3559 L HONOPITULANI HWY
LAHAINA HI 96761

MAUI SANDS

GENERAL LEDGER

FOR PERIOD ENDING 12/31/2016

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ACCOUNTANT: MILDRED CABAUATAN
FYE 12

ACCT	ACCOUNT NAME	DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6670	BUILDING REPAIRS						0.00	8883.43				
	RCLS GL 6500 TO 6670	12/31/16 GL	452268			ALLISON ROYCE PC-ALEX PLUS, LADDER STABILZ			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 CABATTINGAN	12/02/16 VO	411394			TROPTONE 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			
									1287.10	0.00	1287.10	10170.53
6770	RES MGR UNIT R/M						0.00	235.91				
									0.00	0.00	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			
									2397.27	0.00	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			
	RCLS GL 6810 TO 6812	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			
									1172.75	-69.78	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			

ACCOUNTANT: MILDRED CABAUTAN
2216 FYE 12

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

PREPARED FOR
3559 L HONOA PILLANI HWY
LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FVE 12

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

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6953	COMPUTER EXPENSE					0.00	25.00	50.00	0.00	50.00	130.00
	RCLS GL 6020 TO 6953	12/31/16	GL		OCEANIC TIME WARNER 05/2016 SVC			52.07			
	RCLS GL 6020 TO 6953	12/31/16	GL		OCEANIC TIME WARNER 10/2016 SVC			59.36			
	RCLS GL 6020 TO 6953	12/31/16	GL		OCEANIC TIME WARNER 11/2016 SVC			52.07			
	RCLS GL 6953 TO 6919	12/31/16	GL		MICHAEL LANDES WEBSITE SVC 11/20 & 11/29				-50.00		
	MICHAEL LANDES	12/09/16	VO		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	5500.00	-5500.00	0.00	0.00
	EST MONTHLY P/R	12/05/16	GL					5500.00			
	RVS EST PYRL	12/31/16	GL					5500.00	-5500.00		
7010	PAYROLL - MANAGER					0.00	23353.79	1015.39			
	PAYROLL 12/1/2016	12/31/16	GL					164.24			
	PAYROLL 12/12/2016	12/31/16	GL					1015.39			
	PAYROLL 12/15/2016	12/31/16	GL					1015.38			
	PAYROLL 12/29/2016	12/31/16	GL					3210.40	0.00	3210.40	26564.19
7020	PAYROLL-MAINTENANCE					0.00	30705.00	998.00			
	PAYROLL 12/1/2016	12/31/16	GL					216.90			
	PAYROLL 12/12/2016	12/31/16	GL					2302.50			
	PAYROLL 12/15/2016	12/31/16	GL					3397.25			
	PAYROLL 12/29/2016	12/31/16	GL					6914.65	0.00	6914.65	37619.65
7070	WORKERS COMPENSATION					0.00	2812.00	3879.00			
	SERVCO PACIFIC INSURA	12/23/16	VO		415067			3879.00			
					DMC1500103-01						
					12/31/16-17						
					RNWL						
					WK COMP						
7080	TDI					0.00	292.08	3879.00	0.00	3879.00	6691.00

PREPARED FOR-----
3559 L HONOAPELANI HWY
LAHAONA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FVE 12

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

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7090	HEALTH CARE					0.00	5718.50	0.00	0.00	0.00	292.08
	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 12/12/2016	12/31/16	GL	449651				48.12			
	PAYROLL 12/15/2016	12/31/16	GL	449651				205.71			
	PAYROLL 12/15/2016	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	0.00	159.50	1926.80

PREPARED FOR
3559 L HONOA PILLANI HWY
LAHAIA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FVE 12

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

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

PREPARED FOR
3559 L HONOPITULANI HWY
LAHAINA HI 96761

ACCOUNTANT: WILFRED CABALATAN
2216 FVE 12

MAUI SANDS
GENERAL LEDGER
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7543	MEETING EXPENSE-ANNUAL											
		8736-REFUND RESVTN	12/30/16	GL	450343	4/22/17 SLII ROOM		150.00	0.00	-150.00	-150.00	0.00
7550	MISCELLANEOUS EXPENSE											
		CASH RECEIPTS	12/19/16	PA	1602890	RETURN CHECK U#0002B		-30.00	30.00	-15.45	-15.45	
		HAWAIIANA MANAGEMENT	12/14/16	VO	414305	DUMPSTR RULES NO PRKNG SIGN			43.95			
		GREAT AMERICAN BUSINE	12/23/16	VO	415067	WARNING NO FURNITURE,KEEP			220.95			
		GREAT AMERICAN BUSINE	12/23/16	VO	415067	CLOSED SIGNS			30.00			
		HAWAIIANA MANAGEMENT	12/30/16	VO	416638	RETURN CHK U#0001C & #0001F			324.90	-15.45	309.45	279.45
7556	AOAO FEES RENTED UNITS											
		RCRD 12/16 AOAO	12/01/16	GL	446417	LEASE RENT #2D		60041.26	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			2094.00	-0.30		
		MAUI SANDS	12/01/16	VO	411727	MAINT FEE,RSV,LEASE RENT			4718.61	-0.30	4718.31	64759.57
7557	RENTAL UNITS R/M											
		3075 - RENTAL INC	12/19/16	GL	448624	12/16 MANAGEMENT FEE - #3C		6329.04	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			
									372.00	0.00	372.00	6701.04
7710	REAL PROPERTY TAX											
							0.00	1718.40				

PREPARED FOR
3559 L HONOA PILLANI HWY
LAHAUNA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

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

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7720	STATE GENERAL EXCISE TAX				0.00	2837.17	0.00	0.00	0.00	1718.40
							0.00	0.00	0.00	2837.17
7900	RESERVE STUDIES				0.00	2078.12	0.00	0.00	0.00	2078.12
8500	EXT FASCIA/LANAI REPAIRS				0.00	4381.22	0.00	0.00	0.00	4381.22
8513	CONCRETE REPAIRS				0.00	8400.00	0.00	0.00	0.00	8400.00
8544	RPL & RPR RAILINGS				0.00	50397.14	0.00	0.00	0.00	50397.14
8546	APARTMENT/OFFICES-AOAO				0.00	30860.92	0.00	0.00	0.00	30860.92
8550	STORM DRAINS & GUTTERS				0.00	1598.95	0.00	0.00	0.00	1598.95
8570	PLUMBING SYSTEM				0.00	6750.00	0.00	0.00	0.00	6750.00
8602	MAJOR REPAIRS & REPLACEMENTS				0.00	79859.78	0.00	0.00	0.00	79859.78

----- PREPARED FOR -----
 3559 L. HONOHILANI HAWAII
 LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
 FIVE 12 2216

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

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 HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
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
								696279.43	-696279.43		