

Maui Sands

Balance Sheet

Transaction Period 02/28/2015

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	13,236.45
Cab Operating Phase 1	70,717.21

<u>Total Operating Cash</u>	<u>84,153.66</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	44,713.33
Cab MM Reserves I	265,968.03

<u>Total Reserve Cash</u>	<u>310,681.36</u>
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Accounts Receivable

A/R Maintenance Fees I	154,255.61
A/R Legal Fees I	20,371.18
A/R Late Fees I	47,512.79
A/R Reserve Fees I	26,937.08
A/R Rental	4,170.72
A/R Lease Rent I	201,038.01
A/R Special Assessment I	51,034.35
Rsv \$ Due From Cab Op I	(11,160.37)
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	35,136.76

<u>Total Accounts Receivable</u>	<u>535,764.78</u>
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Fixed Assets

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

Total Fixed Assets

Other

Prepaid Insurance	80,337.33
Prepaid Expenses	899.38

<u>Total Other</u>	<u>81,236.71</u>
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Total Assets

1,011,836.51

Liabilities & Equity

Liabilities

Accounts Payable-Trade	9,853.83
Lease Rent Payable Short Term	58,075.32
Lease Rent Payable Long Term	185,946.82
Accrued Payroll	1,398.66
Temporary Disability Insurance	29.43
Accrued Fed Income Tax Wh/FICA	781.37
Accrued State Income Tax Wh	322.00
Accrued Fed Unemployment Tax	42.04
Accrued State Unemployment Tax	377.18
Insurance Payable	15,875.51
Prepaid Maintenance Fees I	3,557.82
Prepaid Reserve Fees I	500.00
Security Deposits Payable	1,600.00
General Excise Tax Payable	231.40
Other Payable	900.00
Cab Op \$ Due To Reserves I	(11,160.37)

<u>Total Liabilities</u>	<u>268,331.01</u>
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Maui Sands

Balance Sheet

Transaction Period 02/28/2015

Liabilities & Equity

Equity

Reserve Equity 292,858.48

Members Equity 417,576.61

Net Income 33,070.41

Total Equity 743,505.50

Total Liabilities & Equity 1,011,836.51

Maui Sands

Budget Comparison Standard

Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Operating Revenues									
Maintenance Fees	44,010.45	44,010.00	0.45	0.00%	88,020.90	88,020.00	0.90	0.00%	528,125.00
Interest Income	5.40	12.00	(6.60)	55.00%	15.90	24.00	(8.10)	33.75%	144.00
Laundry & Vending Income	0.00	1.00	(1.00)	100.00%	0.00	2.00	(2.00)	100.00%	12.00
Violation Income	0.00	5.00	(5.00)	100.00%	0.00	10.00	(10.00)	100.00%	60.00
Rental Income	1,300.00	4,200.00	(2,900.00)	69.05%	8,430.63	8,400.00	30.63	-0.36%	50,400.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	4.00	(4.00)	100.00%	24.00
Late Fee Income	30.00	28.00	2.00	-7.14%	55.00	56.00	(1.00)	1.79%	336.00
Late Interest Income	3,427.79	3,100.00	327.79	-10.57%	6,707.53	6,200.00	507.53	-8.19%	37,200.00
Ms2 Wtr/Swr/Prkg Reimb	1,701.03	1,701.00	0.03	0.00%	3,402.06	3,402.00	0.06	0.00%	20,412.00
TOTAL Operating Revenues	50,474.67	53,059.00	(2,584.33)	4.87%	106,632.02	106,118.00	514.02	-0.48%	636,713.00
TOTAL Income	50,474.67	53,059.00	(2,584.33)	4.87%	106,632.02	106,118.00	514.02	-0.48%	636,713.00
Expense									
Building Maintenance									
Building	90.67	1,250.00	(1,159.33)	92.75%	990.92	2,500.00	(1,509.08)	60.36%	15,000.00
Res Mgr Unit R/M	0.00	75.00	(75.00)	100.00%	0.00	150.00	(150.00)	100.00%	900.00
Grounds	2,580.70	2,581.00	(0.30)	0.01%	5,161.40	5,162.00	(0.60)	0.01%	30,972.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	2,135.28	1,106.00	1,029.28	-93.06%	6,636.00
Grounds Enhancement	113.84	250.00	(136.16)	54.46%	1,778.83	500.00	1,278.83	-255.77%	3,000.00
Equipment Rent, R/M	0.00	120.00	(120.00)	100.00%	0.00	240.00	(240.00)	100.00%	1,440.00
Electrical/Lighting	0.00	50.00	(50.00)	100.00%	0.00	100.00	(100.00)	100.00%	600.00
Pool Maintenance	370.42	350.00	20.42	-5.83%	370.42	700.00	(329.58)	47.08%	4,200.00
Pest Control	200.69	245.00	(44.31)	18.09%	401.37	490.00	(88.63)	18.09%	2,940.00
Refuse	1,959.61	875.00	1,084.61	-123.96%	3,154.16	1,750.00	1,404.16	-80.24%	10,500.00
Fire Extinguisher	30.67	175.00	(144.33)	82.47%	61.34	350.00	(288.66)	82.47%	2,100.00
TOTAL Building Maintenance	5,346.60	6,524.00	(1,177.40)	18.05%	14,053.72	13,048.00	1,005.72	-7.71%	78,288.00
General & Administrative									
Office and Administration	396.37	367.00	29.37	-8.00%	691.13	734.00	(42.87)	5.84%	4,400.00
Management Services	2,746.00	2,746.00	0.00	0.00%	5,492.00	5,492.00	0.00	0.00%	32,952.00
Auto Expense	0.00	70.00	(70.00)	100.00%	0.00	140.00	(140.00)	100.00%	840.00
Rent Intercept Monthly Fee	1,300.00	4,000.00	(2,700.00)	67.50%	7,756.35	8,000.00	(243.65)	3.05%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	(28.11)	100.00	(128.11)	128.11%	600.00
Association Meeting Expense	195.20	250.00	(54.80)	21.92%	470.20	500.00	(29.80)	5.96%	3,000.00
Legal Fees I	0.00	2,500.00	(2,500.00)	100.00%	6,083.86	5,000.00	1,083.86	-21.68%	30,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	702.00	(702.00)	100.00%	4,212.00
Real Property Taxes	243.66	125.00	118.66	-94.93%	243.66	250.00	(6.34)	2.54%	1,500.00
Dues & Subscriptions	29.84	46.00	(16.16)	35.13%	56.18	92.00	(35.82)	38.93%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	200.00	(200.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	2.00	(2.00)	100.00%	12.00
Computer Supplies	0.00	25.00	(25.00)	100.00%	0.00	50.00	(50.00)	100.00%	300.00
TOTAL General & Administrative	4,911.07	10,631.00	(5,719.93)	53.80%	20,765.27	21,262.00	(496.73)	2.34%	127,566.00
Other Expenses									
Insurance-Property I	1,707.82	1,317.00	390.82	-29.68%	3,415.64	2,634.00	781.64	-29.68%	15,804.00
Insurance-Flood I	5,216.25	5,337.00	(120.75)	2.26%	10,492.00	10,674.00	(182.00)	1.71%	64,044.00

Maui Sands
Budget Comparison Standard
Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	90.66	90.00	0.66	-0.73%	544.00
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	152.50	152.00	0.50	-0.33%	915.00
Insurance-D & O I	154.06	114.00	40.06	-35.14%	308.12	228.00	80.12	-35.14%	1,366.00
Bad Debt Expense I	0.00	3,974.00	(3,974.00)	100.00%	0.00	7,948.00	(7,948.00)	100.00%	47,688.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	2.00	(2.00)	100.00%	12.00
General Excise Tax	231.40	250.00	(18.60)	7.44%	690.20	500.00	190.20	-38.04%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	2.00	(2.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	672.00	(672.00)	100.00%	4,032.00
TOTAL Other Expenses	7,431.11	11,451.00	(4,019.89)	35.11%	15,149.12	22,902.00	(7,752.88)	33.85%	137,417.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,473.00	3,891.00	(418.00)	10.74%	7,006.00	7,782.00	(776.00)	9.97%	46,692.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	100.00	(100.00)	100.00%	600.00
Workers Compensation	284.00	209.00	75.00	-35.89%	509.59	418.00	91.59	-21.91%	2,508.00
Temporary Disability Insur.	14.59	25.00	(10.41)	41.64%	29.43	50.00	(20.57)	41.14%	294.12
Medical	442.02	531.00	(88.98)	16.76%	884.04	1,062.00	(177.96)	16.76%	6,372.00
Payroll Taxes	554.97	567.00	(12.03)	2.12%	955.18	1,134.00	(178.82)	15.77%	6,804.00
Payroll Preparation	145.00	145.00	0.00	0.00%	290.00	290.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,913.58	5,418.00	(504.42)	9.31%	9,674.24	10,836.00	(1,161.76)	10.72%	65,010.12
<u>Utilities</u>									
Electricity	1,178.46	1,602.00	(423.54)	26.44%	2,666.93	3,204.00	(537.07)	16.76%	19,224.00
Television Cable	2,004.86	1,972.00	32.86	-1.67%	4,006.22	3,944.00	62.22	-1.58%	23,664.00
Water	2,841.30	2,240.00	601.30	-26.84%	5,283.00	4,480.00	803.00	-17.92%	26,880.00
Sewer Service	3,632.80	3,445.00	187.80	-5.45%	7,130.70	6,890.00	240.70	-3.49%	41,340.00
Gas	582.98	570.00	12.98	-2.28%	1,208.74	1,140.00	68.74	-6.03%	6,840.00
Telephone	144.50	158.00	(13.50)	8.54%	286.18	316.00	(29.82)	9.44%	1,896.00
TOTAL Utilities	10,384.90	9,987.00	397.90	-3.98%	20,581.77	19,974.00	607.77	-3.04%	119,844.00
TOTAL Expense	32,987.26	44,011.00	(11,023.74)	25.05%	80,224.12	88,022.00	(7,797.88)	8.86%	528,125.12
Excess Revenue / Expense	17,487.41	9,048.00	8,439.41	-93.27%	26,407.90	18,096.00	8,311.90	-45.93%	108,587.88

Maui Sands
Budget Comparison Standard
Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Reserve Revenues									
Reserve Fees	6,875.00	6,875.00	0.00	0.00%	13,750.00	13,750.00	0.00	0.00%	82,500.00
Interest Income	43.82	30.00	13.82	-46.07%	90.93	60.00	30.93	-51.55%	360.00
Laundry & Vending I	977.92	1,050.00	(72.08)	6.86%	1,954.24	2,100.00	(145.76)	6.94%	12,600.00
TOTAL Reserve Revenues	7,896.74	7,955.00	(58.26)	0.73%	15,795.17	15,910.00	(114.83)	0.72%	95,460.00
TOTAL Income	7,896.74	7,955.00	(58.26)	0.73%	15,795.17	15,910.00	(114.83)	0.72%	95,460.00
Expense									
General & Administrative									
Rent Intercept Monthly Fer	0.00	0.00	0.00	0.00%	674.28	0.00	674.28	0.00%	0.00
TOTAL General & Administr:	0.00	0.00	0.00	0.00%	674.28	0.00	674.28	0.00%	0.00
Reserve Expenses									
S/P - Equipment	0.00	0.00	0.00	0.00%	3,402.38	0.00	3,402.38	0.00%	0.00
S/P-Water Heaters	0.00	0.00	0.00	0.00%	475.00	0.00	475.00	0.00%	0.00
S/P-Fence	0.00	0.00	0.00	0.00%	3,081.00	0.00	3,081.00	0.00%	0.00
S/P-Painting	1,500.00	0.00	1,500.00	0.00%	1,500.00	0.00	1,500.00	0.00%	0.00
TOTAL Reserve Expenses	1,500.00	0.00	1,500.00	0.00%	8,458.38	0.00	8,458.38	0.00%	0.00
TOTAL Expense	1,500.00	0.00	1,500.00	0.00%	9,132.66	0.00	9,132.66	0.00%	0.00
Excess Revenue / Expense	6,396.74	7,955.00	(1,558.26)	19.59%	6,662.51	15,910.00	(9,247.49)	58.12%	95,460.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope

Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
100100 Petty Cash					Operating		200.00
101200 Bank of Hawaii Op Phs 1 *****4400							105,717.29
2/28/2015	2/28/2015	G/L	Operating	je #01 record boh operating receipts p2		204.30	105,512.99
Net Change: (204.30)					0.00	204.30	105,512.99
101200 Bank of Hawaii Op Phs 1 *****4400					Reserve		(92,276.54)
101400 Cab Operating Phase 1 *****3146							(410,836.36)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: Chk# 1929: Management Consultants of Hawaii		2,891.00	(413,727.36)
2/2/2015	2/2/2015	A/R	Operating	Lockbox	12,420.01		(401,307.35)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: Chk# Online Pmt: IPFS Corporation		2,267.93	(403,575.28)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1932: HMSA		442.02	(404,017.30)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1934: Hawaiian Telcom		47.88	(404,065.18)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1935: County of Maui - Real Property Tax Division		730.98	(404,796.16)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1936: Oceanic Time Warner Cable LP		1,873.27	(406,669.43)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1937: Maui Disposal Co., Inc.		1,959.61	(408,629.04)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1938: Lahaina Ace Hardware		63.40	(408,692.44)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1939: A-Nutt Nurseries		1,332.02	(410,024.46)
2/3/2015	2/3/2015	A/R	Operating	Lockbox	6,058.93		(403,965.53)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1933: Kenneth Kuhlman		110.67	(404,076.20)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: IPFS Corporation		2,267.93	(406,344.13)
2/4/2015	2/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1931: Robert N. Crichton		478.39	(406,822.52)
2/4/2015	2/4/2015	A/R	Operating	Lockbox	3,755.73		(403,066.79)
2/4/2015	2/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1930: Kenneth Kuhlman		944.97	(404,011.76)
2/4/2015	2/4/2015	A/R	Operating	Lockbox	2,207.35		(401,804.41)
2/5/2015	2/5/2015	A/P	Operating	A/P Voucher Post: Chk# 1940: Oceanic Time Warner Cable LP		131.59	(401,936.00)
2/5/2015	2/5/2015	A/P	Operating	A/P Voucher Post: Chk# 1941: Porter McGuire Kiakona & Chow, LLP		6,230.74	(408,166.74)
2/5/2015	2/5/2015	A/R	Operating	Lockbox	3,828.15		(404,338.59)
2/6/2015	2/6/2015	A/P	Operating	A/P Voucher Payment Void: IPFS Corporation, Check #: 1916		2,267.93	(402,070.66)
2/9/2015	2/9/2015	A/R	Operating	Lockbox	21,481.65		(380,589.01)
2/9/2015	2/9/2015	A/R	Operating	Lockbox	3,851.29		(376,737.72)
2/10/2015	2/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1942: Management Consultants of Hawaii		183.29	(376,921.01)
2/10/2015	2/10/2015	A/R	Operating	Lockbox	4,213.86		(372,707.15)
2/10/2015	2/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development		59,506.89	(432,214.04)
2/11/2015	2/11/2015	A/R	Operating	Lockbox	2,253.63		(429,960.41)
2/11/2015	2/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		6,875.00	(436,835.41)
2/11/2015	2/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		794.55	(437,629.96)
2/12/2015	2/12/2015	A/P	Operating	A/P Voucher Post: Chk# 1943: Department of Water Supply - County of Maui		5,939.60	(443,569.56)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope

Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/12/2015	2/12/2015	A/P	Operating	A/P Voucher Post: Chk# 1944: Ohana Pool & Spa		177.71	(443,747.27)
2/12/2015	2/12/2015	A/R	Operating	Lockbox	10,808.95		(432,938.32)
2/13/2015	2/13/2015	A/R	Operating	Lockbox	5,835.70		(427,102.62)
2/13/2015	2/13/2015	A/R	Operating	Adjustment Batch	2,000.00		(425,102.62)
2/14/2015	2/14/2015	A/R	Operating	Adjustment Batch	1,000.00		(424,102.62)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: Chk# 1946: A-Nutt Nurseries		1,290.35	(425,392.97)
2/17/2015	2/17/2015	A/R	Operating	Lockbox	1,757.30		(423,635.67)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: Chk# 1945: IPFS Corporation		2,267.93	(425,903.60)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		459.80	(426,363.40)
2/17/2015	2/17/2015	A/R	Operating	Adjustment Batch	2,832.02		(423,531.38)
2/18/2015	2/18/2015	A/R	Operating	Lockbox	3,793.43		(419,737.95)
2/18/2015	2/18/2015	A/P	Operating	A/P Voucher Payment Void: Penninsula Development, Check #: 0		50.00	(419,787.95)
2/19/2015	2/19/2015	A/P	Operating	A/P Voucher Post: Chk# 1947: Kenneth Kuhlman		944.97	(420,732.92)
2/19/2015	2/19/2015	A/P	Operating	A/P Voucher Post: Chk# 1948: Robert N. Crichton		453.69	(421,186.61)
2/20/2015	2/20/2015	A/R	Operating	Lockbox	4,250.77		(416,935.84)
2/21/2015	2/21/2015	A/R	Operating	Adjustment Batch	3,860.54		(413,075.30)
2/24/2015	2/24/2015	A/R	Operating	Lockbox	2,114.81		(410,960.49)
2/24/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Chk# 1951: Miyake Concrete		112.36	(411,072.85)
2/24/2015	2/24/2015	A/R	Operating	Lockbox	2,137.96		(408,934.89)
2/24/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Chk# 1949: Lahaina Ace Hardware		162.84	(409,097.73)
2/24/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Chk# 1950: Kenneth Kuhlman		80.18	(409,177.91)
2/25/2015	2/25/2015	A/R	Operating	Adjustment Batch	2,207.40		(406,970.51)
2/25/2015	2/25/2015	A/R	Operating	Adjustment Batch	2,207.35		(404,763.16)
2/26/2015	2/26/2015	A/P	Operating	A/P Voucher Post: Chk# 1952: Management Consultants of Hawaii		3.50	(404,766.66)
2/26/2015	2/26/2015	A/P	Operating	A/P Voucher Post: Chk# 1953: MECO		1,178.46	(405,945.12)
2/27/2015	2/27/2015	A/R	Operating	Adjustment Batch	1,100.00		(404,845.12)
2/28/2015	2/28/2015	G/L	Operating	je #02 record cab operating receipts p2	3,056.23		(401,788.89)
2/28/2015	2/28/2015	G/L	Operating	je #29a reverse adl 1099 voids in p12	50.00		(401,738.89)
2/28/2015	2/28/2015	G/L	Operating	je #24 record ipfs efts #0 void in p2	2,267.93		(399,470.96)
2/28/2015	2/28/2015	Reverse	Operating	Apply Credit		6,574.00	(406,044.96)
Net Change: 4,791.40					113,618.92	108,827.52	(406,044.96)
101400 Cab Operating Phase 1 *****3146							471,642.30
2/2/2015	2/2/2015	A/P	Reserve	A/P Voucher Post: Chk# 1928: Kimmey Unabia Architects, Ltd.		1,500.00	470,142.30
2/28/2015	2/28/2015	Reverse	Reserve	Apply Credit: Adjust G/L credit entry for charge department	5,574.00		475,716.30
2/28/2015	2/28/2015	G/L	Reserve	je #02 record cab operating receipts p2	45.87		475,762.17
2/28/2015	2/28/2015	Reverse	Reserve	Apply Credit: Adjust G/L credit entry for charge department	1,000.00		476,762.17

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
Net Change: 5,119.87						6,619.87	1,500.00	476,762.17
101425 Cab Operating Phase 2 *****3910						Operating		(26,781.08)
101425 Cab Operating Phase 2 *****3910						Reserve		26,781.08
101550 Cab Adl Reserves Ms II to Ms I *****3928								43,777.88
2/28/2015	2/28/2015	G/L	Reserve	je #04 record adl rsvs mm receipts p2		935.45		44,713.33
Net Change: 935.45						935.45	0.00	44,713.33
104100 Cab MM Reserves I *****5908								259,052.61
2/28/2015	2/28/2015	G/L	Reserve	je #05 record cab rsvs mm receipts p2		6,915.42		265,968.03
Net Change: 6,915.42						6,915.42	0.00	265,968.03
105501 Smith Barney MM Reserves I *****7971						Operating		(95,210.20)
105501 Smith Barney MM Reserves I *****7971						Reserve		95,210.20
120200 A/R Maintenance Fees I								152,372.73
2/1/2015	2/1/2015	A/R	Operating	Billing		4,801.14		157,173.87
2/1/2015	2/1/2015	A/R	Operating	Adjustment Batch		800.19		157,974.06
2/1/2015	2/1/2015	A/R	Operating	Billing		38,409.12		196,383.18
2/23/2015	2/23/2015	A/R	Operating	Adjustment Batch			1,300.00	195,083.18
2/28/2015	2/28/2015	A/R	Operating	Apply Credit		1,300.00	41,267.99	155,115.19
2/28/2015	2/28/2015	G/L	Operating	je #08 reclass a/r maint fees p2			859.58	154,255.61
Net Change: 1,882.88						45,310.45	43,427.57	154,255.61
120210 A/R Legal Fees I								20,025.34
2/5/2015	2/5/2015	A/R	Operating	Adjustment Batch		172.92		20,198.26
2/5/2015	2/5/2015	A/R	Operating	Adjustment Batch		172.92		20,371.18
Net Change: 345.84						345.84	0.00	20,371.18
120220 A/R Late Fees I								44,894.58
2/15/2015	2/15/2015	A/R	Operating	Late Fee		3,479.86		48,374.44
2/25/2015	2/25/2015	A/R	Operating	Resident Void: Void Transaction			22.07	48,352.37
2/28/2015	2/28/2015	A/R	Operating	Apply Credit			577.90	47,774.47
2/28/2015	2/28/2015	G/L	Operating	je #08 reclass a/r maint fees p2			240.74	47,533.73
2/28/2015	2/28/2015	A/R	Operating	Apply Credit			20.94	47,512.79

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
				Net Change:	2,618.21	3,479.86	861.65	47,512.79
								26,312.08
				120230 A/R Reserve Fees I				
2/1/2015	2/1/2015	A/R	Reserve	Billing		6,000.00		32,312.08
2/1/2015	2/1/2015	A/R	Reserve	Adjustment Batch		125.00		32,437.08
2/1/2015	2/1/2015	A/R	Reserve	Billing		750.00		33,187.08
2/28/2015	2/28/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			6,250.00	26,937.08
				Net Change:	625.00	6,875.00	6,250.00	26,937.08
								0.00
				120250 A/R Non Sufficient Fund				
2/28/2015	2/28/2015	G/L	Operating	je #08 reclass a/r maint fees p2		35.00		35.00
2/28/2015	2/28/2015	A/R	Operating	Apply Credit			35.00	0.00
				Net Change:	0.00	35.00	35.00	0.00
								4,170.72
				120255 A/R Rental				
							Operating	
				120265 A/R Lease Rent I				197,548.47
2/1/2015	2/1/2015	A/R	Operating	Billing		54,335.50		251,883.97
2/1/2015	2/1/2015	A/R	Operating	Adjustment Batch		1,168.81		253,052.78
2/1/2015	2/1/2015	A/R	Operating	Billing		6,060.55		259,113.33
2/28/2015	2/28/2015	A/R	Operating	Billing		1,282.16		260,395.49
2/28/2015	2/28/2015	A/R	Operating	Apply Credit			51,293.67	209,101.82
2/28/2015	2/28/2015	G/L	Operating	je #08 reclass a/r maint fees p2		363.02		209,464.84
2/28/2015	2/28/2015	A/R	Operating	Apply Credit			7,144.67	202,320.17
3/9/2015	2/28/2015	A/R	Operating	Resident Void: Void Transaction			1,282.16	201,038.01
				Net Change:	3,489.54	63,210.04	59,720.50	201,038.01
								51,034.40
				120300 A/R Special Assessment I				
2/28/2015	2/28/2015	G/L	Operating	je #08 reclass a/r maint fees p2			0.05	51,034.35
				Net Change:	(0.05)	0.00	0.05	51,034.35
								0.00
				120300 A/R Special Assessment I				
2/28/2015	2/28/2015	G/L	Reserve	je #08 reclass a/r maint fees p2		324.00		324.00
2/28/2015	2/28/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			324.00	0.00
				Net Change:	0.00	324.00	324.00	0.00

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
129900 A/R Other								50.00
2/28/2015	2/28/2015	G/L	Operating	je #25 reclass cab operating receipt p2			50.00	0.00
Net Change: (50.00)						0.00	50.00	0.00
129920 Rsv \$ Due From Cab Op I								(9,706.24)
2/28/2015	2/28/2015	G/L	Reserve	je #51 record rsv due to/from adj p2			1,454.13	(11,160.37)
Net Change: (1,454.13)						0.00	1,454.13	(11,160.37)
129950 Op \$ Due From Ms II to Ms I								6,468.65
129970 A/R Ms2 Wtr/Swr/Prkg								35,136.76
2/28/2015	2/28/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p2		1,701.03		36,837.79
2/28/2015	2/28/2015	G/L	Operating	je #02 record cab operating receipts p2			1,701.03	35,136.76
Net Change: 0.00						1,701.03	1,701.03	35,136.76
131000 Prepaid Insurance								87,821.04
2/28/2015	2/28/2015	G/L	Operating	je #11 record ppd insurance p2			7,483.71	80,337.33
Net Change: (7,483.71)						0.00	7,483.71	80,337.33
132000 Prepaid Expenses								469.07
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: HMSA		442.02		911.09
2/28/2015	2/28/2015	G/L	Operating	je #12 record ppd expenses p2			300.67	610.42
2/28/2015	2/28/2015	G/L	Operating	je #19 reclass county of maui p2		730.98		1,341.40
2/28/2015	2/28/2015	G/L	Operating	je #22 reclass hmsa p2			442.02	899.38
Net Change: 430.31						1,173.00	742.69	899.38
135000 Common Area Improvements								19,891.57
135200 Common Area Depreciation								(19,891.57)
210000 Accounts Payable-Trade								(14,295.06)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			2,746.00	(17,041.06)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: Chk# 1929: Management Consultants of Hawaii		145.00		(16,896.06)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			145.00	(17,041.06)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: Chk# 1929: Management Consultants of Hawaii		2,746.00		(14,295.06)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation			2,267.93	(16,562.99)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: Chk# Online Pmt: IPFS Corporation		2,267.93		(14,295.06)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1939: A-Nutt Nurseries		41.67		(14,253.39)

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		110.67	(14,364.06)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1933: Kenneth Kuhlman	110.67		(14,253.39)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1936: Oceanic Time Warner Cable LP	1,873.27		(12,380.12)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1935: County of Maui - Real Property Tax Division	730.98		(11,649.14)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1939: A-Nutt Nurseries	1,290.35		(10,358.79)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1938: Lahaina Ace Hardware	63.40		(10,295.39)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1937: Maui Disposal Co., Inc.	1,959.61		(8,335.78)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(10,603.71)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: IPFS Corporation	2,267.93		(8,335.78)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: HMSA		442.02	(8,777.80)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1932: HMSA	442.02		(8,335.78)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.88	(8,383.66)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: County of Maui - Real Property Tax Division		730.98	(9,114.64)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,873.27	(10,987.91)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		1,959.61	(12,947.52)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		63.40	(13,010.92)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,332.02	(14,342.94)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1934: Hawaiian Telcom	47.88		(14,295.06)
2/4/2015	2/4/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(15,240.03)
2/4/2015	2/4/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		478.39	(15,718.42)
2/4/2015	2/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1930: Kenneth Kuhlman	944.97		(14,773.45)
2/4/2015	2/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1931: Robert N. Crichton	478.39		(14,295.06)
2/5/2015	2/5/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		131.59	(14,426.65)
2/5/2015	2/5/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		6,230.74	(20,657.39)
2/5/2015	2/5/2015	A/P	Operating	A/P Voucher Post: Chk# 1940: Oceanic Time Warner Cable LP	131.59		(20,525.80)
2/5/2015	2/5/2015	A/P	Operating	A/P Voucher Post: Chk# 1941: Porter McGuire Kiakona & Chow, LLP	6,230.74		(14,295.06)
2/6/2015	2/6/2015	A/P	Operating	A/P Voucher Void: IPFS Corporation	2,267.93		(14,295.06)
2/10/2015	2/10/2015	A/P	Operating	A/P Voucher Post: Penninsula Development		59,506.89	(73,801.95)
2/10/2015	2/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	59,506.89		(14,295.06)
2/10/2015	2/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1942: Management Consultants of Hawaii	102.21		(14,192.85)
2/10/2015	2/10/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		183.29	(14,376.14)
2/10/2015	2/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1942: Management Consultants of Hawaii	81.08		(14,295.06)
2/11/2015	2/11/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		794.55	(15,089.61)
2/11/2015	2/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	794.55		(14,295.06)
2/11/2015	2/11/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		6,875.00	(21,170.06)
2/11/2015	2/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	6,875.00		(14,295.06)
2/12/2015	2/12/2015	A/P	Operating	A/P Voucher Post: Chk# 1944: Ohana Pool & Spa	177.71		(14,117.35)
2/12/2015	2/12/2015	A/P	Operating	A/P Voucher Post: Chk# 1943: Department of Water Supply - County of Maui	3,497.90		(10,619.45)

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/12/2015	2/12/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		5,939.60	(16,559.05)
2/12/2015	2/12/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		177.71	(16,736.76)
2/12/2015	2/12/2015	A/P	Operating	A/P Voucher Post: Chk# 1943: Department of Water Supply - County of Maui	2,441.70		(14,295.06)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(15,585.41)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: Chk# 1946: A-Nutt Nurseries	1,290.35		(14,295.06)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	1.00		(14,294.06)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		459.80	(14,753.86)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	458.80		(14,295.06)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(16,562.99)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: Chk# 1945: IPFS Corporation	2,267.93		(14,295.06)
2/18/2015	2/18/2015	A/P	Operating	A/P Voucher Void: Penninsula Development	50.00	50.00	(14,295.06)
2/19/2015	2/19/2015	A/P	Operating	A/P Voucher Post: Chk# 1948: Robert N. Crichton	453.69		(13,841.37)
2/19/2015	2/19/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		453.69	(14,295.06)
2/19/2015	2/19/2015	A/P	Operating	A/P Voucher Post: Chk# 1947: Kenneth Kuhlman	944.97		(13,350.09)
2/19/2015	2/19/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(14,295.06)
2/17/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		80.18	(14,375.24)
2/24/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Miyake Concrete		112.36	(14,487.60)
2/24/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Chk# 1949: Lahaina Ace Hardware	35.76		(14,451.84)
2/24/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		162.84	(14,614.68)
2/24/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Chk# 1951: Miyake Concrete	112.36		(14,502.32)
2/24/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Chk# 1950: Kenneth Kuhlman	80.18		(14,422.14)
2/24/2015	2/24/2015	A/P	Operating	A/P Voucher Post: Chk# 1949: Lahaina Ace Hardware	127.08		(14,295.06)
2/26/2015	2/26/2015	A/P	Operating	A/P Voucher Post: Chk# 1953: MECO	1,068.36		(13,226.70)
2/26/2015	2/26/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		3.50	(13,230.20)
2/26/2015	2/26/2015	A/P	Operating	A/P Voucher Post: Chk# 1952: Management Consultants of Hawaii	3.50		(13,226.70)
2/26/2015	2/26/2015	A/P	Operating	A/P Voucher Post: MECO		1,178.46	(14,405.16)
2/26/2015	2/26/2015	A/P	Operating	A/P Voucher Post: Chk# 1953: MECO	110.10		(14,295.06)
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses	14,295.06		0.00
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-		9,853.83	(9,853.83)
Net Change:					4,441.23		
					118,816.51	114,375.28	(9,853.83)
210000 Accounts Payable-Trade							0.00
2/2/2015	2/2/2015	A/P	Reserve	A/P Voucher Post: Kimmey Unabia Architects, Ltd.		1,500.00	(1,500.00)
2/2/2015	2/2/2015	A/P	Reserve	A/P Voucher Post: Chk# 1928: Kimmey Unabia Architects, Ltd.	1,500.00		0.00
Net Change:					0.00		
					1,500.00	1,500.00	0.00
211100 Lease Rent Payable Short Term							(59,506.89)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/10/2015	2/10/2015	A/P	Operating	A/P Voucher Post: Penninsula Development	59,506.89		0.00
2/28/2015	2/28/2015	G/L	Operating	je #43 record lease rent payable p2		58,075.32	(58,075.32)
Net Change: 1,431.57					59,506.89	58,075.32	(58,075.32)
211200 Lease Rent Payable Long Term							(182,457.28)
2/1/2015	2/1/2015	A/R	Operating	Billing		6,060.55	(188,517.83)
2/1/2015	2/1/2015	A/R	Operating	Adjustment Batch		1,168.81	(189,686.64)
2/1/2015	2/1/2015	A/R	Operating	Billing		54,335.50	(244,022.14)
2/28/2015	2/28/2015	A/R	Operating	Billing		1,282.16	(245,304.30)
2/28/2015	2/28/2015	G/L	Operating	je #43 record lease rent payable p2	58,075.32		(187,228.98)
3/9/2015	2/28/2015	A/R	Operating	Resident Void: Void Transaction	1,282.16		(185,946.82)
Net Change: (3,489.54)					59,357.48	62,847.02	(185,946.82)
213000 Accrued Payroll							(1,423.36)
2/4/2015	2/4/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	478.39		(944.97)
2/4/2015	2/4/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		0.00
2/19/2015	2/19/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	453.69		453.69
2/19/2015	2/19/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		1,398.66
2/28/2015	2/28/2015	G/L	Operating	je #13 record maui sands p/r p2		2,797.32	(1,398.66)
Net Change: 24.70					2,822.02	2,797.32	(1,398.66)
213010 Temporary Disability Insurance							(14.84)
2/28/2015	2/28/2015	G/L	Operating	je #14 record tdi p2		14.59	(29.43)
Net Change: (14.59)					0.00	14.59	(29.43)
213020 Accrued Fed Income Tax Wh/FICA							(794.56)
2/11/2015	2/11/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	794.55		(0.01)
2/28/2015	2/28/2015	G/L	Operating	je #13 record maui sands p/r p2		781.36	(781.37)
Net Change: 13.19					794.55	781.36	(781.37)
213025 Accrued State Income Tax Wh							(162.00)
2/28/2015	2/28/2015	G/L	Operating	je #13 record maui sands p/r p2		160.00	(322.00)
Net Change: (160.00)					0.00	160.00	(322.00)
213030 Accrued Fed Unemployment Tax							(21.20)

Maui Sands

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
2/28/2015	2/28/2015	G/L	Operating	je #13 record maui sands p/r p2			20.84	(42.04)
				Net Change:	(20.84)	0.00	20.84	(42.04)
213040 Accrued State Unemployment Tax								(108.73)
2/28/2015	2/28/2015	G/L	Operating	je #13 record maui sands p/r p2			187.38	(296.11)
2/28/2015	2/28/2015	G/L	Operating	je #23 record p1 sui adj for new rate			81.07	(377.18)
				Net Change:	(268.45)	0.00	268.45	(377.18)
214000 Insurance Payable								(18,143.44)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93		(15,875.51)
2/3/2015	2/3/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93		(13,607.58)
2/6/2015	2/6/2015	A/P	Operating	A/P Voucher Void: IPFS Corporation			2,267.93	(15,875.51)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93		(13,607.58)
2/28/2015	2/28/2015	G/L	Operating	je #24 record ipfs efts #0 void in p2			2,267.93	(15,875.51)
				Net Change:	2,267.93	6,803.79	4,535.86	(15,875.51)
240000 Prepaid Maintenance Fees I								(3,573.51)
2/2/2015	2/2/2015	A/R	Operating	Lockbox			12,420.01	(15,993.52)
2/3/2015	2/3/2015	A/R	Operating	Lockbox			6,058.93	(22,052.45)
2/4/2015	2/4/2015	A/R	Operating	Lockbox			5,963.08	(28,015.53)
2/5/2015	2/5/2015	A/R	Operating	Lockbox			3,828.15	(31,843.68)
2/9/2015	2/9/2015	A/R	Operating	Lockbox			8,577.62	(40,421.30)
2/9/2015	2/9/2015	A/R	Operating	Lockbox			3,851.29	(44,272.59)
2/9/2015	2/9/2015	A/R	Operating	Lockbox			12,904.03	(57,176.62)
2/10/2015	2/10/2015	A/R	Operating	Lockbox			4,213.86	(61,390.48)
2/11/2015	2/11/2015	A/R	Operating	Lockbox			2,253.63	(63,644.11)
2/12/2015	2/12/2015	A/R	Operating	Lockbox			10,808.95	(74,453.06)
2/13/2015	2/13/2015	A/R	Operating	Lockbox			5,835.70	(80,288.76)
2/13/2015	2/13/2015	A/R	Operating	Adjustment Batch			2,000.00	(82,288.76)
2/14/2015	2/14/2015	A/R	Operating	Adjustment Batch			1,000.00	(83,288.76)
2/17/2015	2/17/2015	A/R	Operating	Lockbox			1,757.30	(85,046.06)
2/17/2015	2/17/2015	A/R	Operating	Adjustment Batch			2,832.02	(87,878.08)
2/18/2015	2/18/2015	A/R	Operating	Lockbox			3,793.43	(91,671.51)
2/20/2015	2/20/2015	A/R	Operating	Lockbox			4,250.77	(95,922.28)
2/21/2015	2/21/2015	A/R	Operating	Adjustment Batch			3,860.54	(99,782.82)
2/24/2015	2/24/2015	A/R	Operating	Lockbox			4,252.77	(104,035.59)
2/25/2015	2/25/2015	A/R	Operating	Adjustment Batch			2,207.35	(106,242.94)

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/25/2015	2/25/2015	A/R	Operating	Adjustment Batch		2,207.40	(108,450.34)
2/27/2015	2/27/2015	A/R	Operating	Adjustment Batch		1,100.00	(109,550.34)
2/28/2015	2/28/2015	A/R	Operating	Apply Credit	90,191.79		(19,358.55)
2/28/2015	2/28/2015	G/L	Operating	je #08 reclass a/r maint fees p2	378.35		(18,980.20)
2/28/2015	2/28/2015	A/R	Operating	Apply Credit	15,422.38		(3,557.82)
Net Change: 15.69					105,992.52	105,976.83	(3,557.82)
240000 Prepaid Maintenance Fees I							0.00
2/28/2015	2/28/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,574.00	6,574.00	0.00
Net Change: 0.00					6,574.00	6,574.00	0.00
240100 Prepaid Reserve Fees I							(500.00)
241000 Security Deposits Payable							(1,600.00)
255000 General Excise Tax Payable							(458.80)
2/17/2015	2/17/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	458.80		0.00
2/28/2015	2/28/2015	G/L	Operating	je #15 record get p2		231.40	(231.40)
Net Change: 227.40					458.80	231.40	(231.40)
259000 Other Payable							(900.00)
2/2/2015	2/2/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(755.00)
2/28/2015	2/28/2015	G/L	Operating	je #13 record maui sands p/r p2		145.00	(900.00)
2/28/2015	2/28/2015	G/L	Operating	je #02 record cab operating receipts p2		50.00	(950.00)
2/28/2015	2/28/2015	G/L	Operating	je #25 reclass cab operating receipt p2	50.00		(900.00)
Net Change: 0.00					195.00	195.00	(900.00)
259920 Cab Op \$ Due To Reserves I							9,706.24
2/28/2015	2/28/2015	G/L	Operating	je #51 record rsv due to/from adj p2	1,454.13		11,160.37
Net Change: 1,454.13					1,454.13	0.00	11,160.37
290000 Cash Clearing Account							527,169.12
2/11/2015	2/11/2015	A/P	Operating	A/P Voucher Post: Maui Sands I	6,875.00		534,044.12
2/18/2015	2/18/2015	A/P	Operating	A/P Voucher Void: Penninsula Development	50.00		534,094.12
2/28/2015	2/28/2015	G/L	Operating	je #29a reverse adl 1099 voids in p12		50.00	534,044.12
2/28/2015	2/28/2015	G/L	Operating	je #08 reclass a/r maint fees p2	324.00		534,368.12
2/28/2015	2/28/2015	G/L	Operating	je #51 record rsv due to/from adj p2		1,454.13	532,913.99

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	5,744.87		
					7,249.00	1,504.13	532,913.99
							(527,169.12)
				290000 Cash Clearing Account			
2/28/2015	2/28/2015	G/L	Reserve	je #51 record rsv due to/from adj p2	1,454.13		(525,714.99)
2/28/2015	2/28/2015	G/L	Reserve	je #08 reclass a/r maint fees p2		324.00	(526,038.99)
2/28/2015	2/28/2015	G/L	Reserve	je #05 record cab rsvs mm receipts p2		6,875.00	(532,913.99)
				Net Change:	(5,744.87)		
					1,454.13	7,199.00	(532,913.99)
							(292,858.48)
				399998 Reserve Equity			
				399999 Members Equity			
				410000 Maintenance Fees			(44,010.45)
2/1/2015	2/1/2015	A/R	Operating	Billing		4,801.14	(48,811.59)
2/1/2015	2/1/2015	A/R	Operating	Adjustment Batch		800.19	(49,611.78)
2/1/2015	2/1/2015	A/R	Operating	Billing		38,409.12	(88,020.90)
				Net Change:	(44,010.45)		
					0.00	44,010.45	(88,020.90)
							(10.50)
				431000 Interest Income			
2/28/2015	2/28/2015	G/L	Operating	je #02 record cab operating receipts p2		5.20	(15.70)
2/28/2015	2/28/2015	G/L	Operating	je #01 record boh operating receipts p2		0.20	(15.90)
				Net Change:	(5.40)		
					0.00	5.40	(15.90)
							(7,130.63)
				434000 Rental Income			
2/28/2015	2/28/2015	G/L	Operating	je #02 record cab operating receipts p2		1,300.00	(8,430.63)
				Net Change:	(1,300.00)		
					0.00	1,300.00	(8,430.63)
							(25.00)
				436000 Late Fee Income			
2/15/2015	2/15/2015	A/R	Operating	Late Fee		30.00	(55.00)
				Net Change:	(30.00)		
					0.00	30.00	(55.00)
							(3,279.74)
				436100 Late Interest Income			
2/15/2015	2/15/2015	A/R	Operating	Late Fee		3,449.86	(6,729.60)
2/25/2015	2/25/2015	A/R	Operating	Resident Void: Void Transaction	22.07		(6,707.53)
				Net Change:	(3,427.79)		
					22.07	3,449.86	(6,707.53)

Maui Sands

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope

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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
439000 Ms2 Wtr/Swr/Prkg Reimb								(1,701.03)
2/28/2015	2/28/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p2			1,701.03	(3,402.06)
Net Change: (1,701.03)						0.00	1,701.03	(3,402.06)

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity						Reserve		(97,128.43)
399999 Members Equity						Operating		(305,022.74)
511000 Electricity								1,488.47
2/26/2015	2/26/2015	A/P	Operating	Vendor: MECO Voucher: 02/26/15 Memo: 1/22 - 2/20: Meter #52412 Invoice #: 676736229 Due: 02/26/15 Maui Sands	1953	110.10		1,598.57
2/26/2015	2/26/2015	A/P	Operating	Vendor: MECO Voucher: 02/26/15 Memo: 1/22 - 2/20: Meter #47502 Invoice #: 676736225 Due: 02/26/15 Maui Sands	1953	1,068.36		2,666.93
						Net Change:	1,178.46	
							0.00	2,666.93
512000 Television Cable								2,001.36
2/3/2015	2/3/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 02/03/15 Memo: 2/1 - 2/28: Cable Invoice #: 020315 Due: 02/03/15 Maui Sands - Account #5-102220-01-1	1936	1,873.27		3,874.63
2/5/2015	2/5/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 02/05/15 Memo: 2/1 - 2/28: Internet & Digital Variety Pak w/Addressable Box w/Remote Invoice #: 020515 Due: 02/05/15 Maui Sands - Account #5-102485-10-2	1940	131.59		4,006.22
						Net Change:	2,004.86	
							0.00	4,006.22
513000 Water								2,441.70
2/12/2015	2/12/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 02/12/15 Memo: 1/7 - 2/4: Meter #95896342 Invoice #: 021215 Due: 02/12/15 Maui Sands - Account #1017048-1016385	1943	2,441.70		4,883.40
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			2,441.70	2,441.70
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-dept of water		2,841.30		5,283.00
						Net Change:	2,841.30	
							2,441.70	5,283.00
514000 Sewer Service								3,497.90
2/12/2015	2/12/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 02/12/15 Memo: 1/7 - 2/4: Meter #95896342 Invoice #: 021215 Due: 02/12/15 Maui Sands - Account #1017048-1016385	1943	3,497.90		6,995.80
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-dept of water		3,632.80		10,628.60
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			3,497.90	7,130.70
						Net Change:	3,632.80	
							3,497.90	7,130.70
515000 Gas								625.76

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-hawaii gasd		470.62		1,096.38
2/28/2015	2/28/2015	G/L	Operating	je #21 reclass miyake concrete p2		112.36		1,208.74
Net Change: 582.98						582.98	0.00	1,208.74
516000 Telephone								141.68
2/3/2015	2/3/2015	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 02/03/15 Memo: 1/16 - 2/15: 669-9007 Invoice #: 66697086 Due: 02/03/15 Maui Sands	1934	47.88		189.56
2/10/2015	2/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/10/15 Memo: 1/1/15 - 1/31/15: Long Distance Invoice #: 670JAN2015 Due: 02/10/15	1942	1.20		190.76
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-sprint 250-6241		96.02		286.78
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-hwn tel 669-9007		47.87		334.65
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-mch reimb		0.61		335.26
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			47.88	287.38
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			1.20	286.18
Net Change: 144.50						193.58	49.08	286.18
520200 Building								900.25
2/3/2015	2/3/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 02/03/15 Memo: 1/26: simple Green, Trash Bags, Waterproofing Tape Invoice #: 709238/L Due: 02/03/15	1938	50.33		950.58
2/24/2015	2/24/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 02/24/15 Memo: 2/03: Drawer Lock , Paste Joint Teflon, Connectors2/4FIP2/4FIP24" Invoice #: 709752/L Due: 02/24/15	1949	35.76		986.34
2/24/2015	2/24/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 02/24/15 Memo: 2/05: Nipple 3/4" IPT x 2" L If, Nipple 1/2X3" RBRS, Connectors3/4FIP3/RFIP18", S+GASCN3/8ID1/2M1/2F48 Invoice #: 709897/L Due: 02/24/15	1949	72.17		1,058.51
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			50.33	1,008.18
2/28/2015	2/28/2015	G/L	Operating	je #20 reclass lahaina ace hardware p2		54.91		1,063.09
2/28/2015	2/28/2015	G/L	Operating	je #20 reclass lahaina ace hardware p2			72.17	990.92
Net Change: 90.67						213.17	122.50	990.92
520700 Grounds								2,580.70
2/3/2015	2/3/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 02/03/15 Memo: 1/16 - 1/31: Landscape Maintenance Invoice #: 6463 Due: 02/03/15 Maui Sands	1939	1,290.35		3,871.05

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/17/2015	2/17/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 02/17/15 Memo: 2/1 - 2/15: Landscape Maintenance Invoice #: 6466 Due: 02/17/15 Maui Sands	1946	1,290.35		5,161.40
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			1,290.35	3,871.05
2/28/2015	2/28/2015	G/L	Operating	je #17 p2b a/p-a nutt nurseries		1,290.35		5,161.40
				Net Change:	2,580.70	3,871.05	1,290.35	5,161.40
520730 Tree Trimming								
			Operating					2,135.28
520740 Grounds Enhancement								1,664.99
2/3/2015	2/3/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 02/03/15 Memo: 2/02: Soil For Sink Hole By Building 4 Invoice #: 6464 Due: 02/03/15 Maui Sands	1939	41.67		1,706.66
2/3/2015	2/3/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 02/03/15 Memo: 1/21: Qty=4 Fasteners, Minwax Poly Spray Invoice #: 708963/L Due: 02/03/15	1938	13.07		1,719.73
2/24/2015	2/24/2015	A/P	Operating	Vendor: Miyake Concrete Voucher: 02/24/15 Memo: 2/16: Propane (For BBQ's) Invoice #: 69248 Due: 02/24/15	1951	112.36		1,832.09
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			13.07	1,819.02
2/28/2015	2/28/2015	G/L	Operating	je #20 reclass lahaina ace hardware p2		72.17		1,891.19
2/28/2015	2/28/2015	G/L	Operating	je #21 reclass miyake concrete p2			112.36	1,778.83
				Net Change:	113.84	239.27	125.43	1,778.83
521000 Pool Maintenance								0.00
2/12/2015	2/12/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 02/12/15 Memo: 2/4: Aqua Check 7:100 Strips, ClearView 3' Jumbo, Unwrapped Chlorine Tablets Invoice #: 151 Due: 02/12/15	1944	177.71		177.71
2/17/2015	2/24/2015	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 02/24/15 Memo: 2/4: Reimbursement For - Home Depot 500lb Plastic Triple Trolley for Pool Pump Invoice #: 022415 Due: 02/24/15	1950	80.18		257.89
2/24/2015	2/24/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 02/24/15 Memo: 2/16: Dustpan , Dish Soap, Spring EXT11/32X1-7/8 PK2, Seal A Flat, Oil LIQ WRENCH 11oz Spray Invoice #: 710449/L Due: 02/24/15	1949	54.91		312.80
2/28/2015	2/28/2015	G/L	Operating	je #20 reclass lahaina ace hardware p2			54.91	257.89
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-ohana pool/spa		112.53		370.42
				Net Change:	370.42	425.33	54.91	370.42
521300 Pest Control								200.68

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Wa
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/28/2015	2/28/2015	G/L	Operating	je #17 p2-2 a/p-valley isle pest		200.69		401.37
2/28/2015	2/28/2015	G/L	Operating	je #17 p11-1 a/p-valley isle pest		602.05		1,003.42
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			602.05	401.37
Net Change: 200.69						802.74	602.05	401.37
								1,194.55
521500 Refuse								
2/3/2015	2/3/2015	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 02/03/15 Memo: 2/1 - 2/28: Refuse Invoice #:		1,959.61		3,154.16
				399724 Due: 02/03/15				
				Maui Sands - Account #76419	1937			
Net Change: 1,959.61						1,959.61	0.00	3,154.16
								30.67
522100 Fire Extinguisher								
2/28/2015	2/28/2015	G/L	Operating	je #12 record ppd expenses p2		30.67		61.34
Net Change: 30.67						30.67	0.00	61.34
								294.76
531000 Office and Administration								
2/3/2015	2/3/2015	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 02/03/15 Memo: 1/29: AAAAA Rent-A-Space -		110.67		405.43
				Reimbursement For Qty=27 Blueprint Scan/Copy + Service Fee Invoice #: 020315 Due:				
				02/03/15	1933			
2/10/2015	2/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/10/15 Memo: 1/1/15 - 1/31/15: Mail		15.62		421.05
				Handling Invoice #: 670JAN2015 Due: 02/10/15	1942			
2/10/2015	2/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/10/15 Memo: 1/1/15 - 1/31/15: BOH		7.74		428.79
				Account Analysis Fee Invoice #: 670JAN2015 Due: 02/10/15	1942			
2/10/2015	2/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/10/15 Memo: 1/1/15 - 1/31/15:		81.08		509.87
				Copies Invoice #: 670JAN2015 Due: 02/10/15	1942			
2/10/2015	2/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/10/15 Memo: 1/1/15 - 1/31/15:		44.51		554.38
				Office Supplies Invoice #: 670JAN2015 Due: 02/10/15	1942			
2/10/2015	2/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/10/15 Memo: 1/1/15 - 1/31/15:		33.14		587.52
				Postage Invoice #: 670JAN2015 Due: 02/10/15	1942			
2/17/2015	2/17/2015	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 02/17/15 Memo: 1/31: Portal Admin Fee		1.00		588.52
				Invoice #: 4962174 Due: 02/17/15				
				Maui Sands - HI Tax ID # 20299196 - 01	0			
2/28/2015	2/28/2015	G/L	Operating	je #01 record boh deposit slips ordered p2		204.50		793.02

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			182.09	610.93
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			110.67	500.26
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-mch reimb		190.87		691.13
Net Change: 396.37						689.13	292.76	691.13
								2,746.00
2/2/2015	2/2/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/02/15 Memo: 2/1 - 2/28: Management Service Invoice #: MGMT-FEB2015 Due: 02/02/15 1929		2,746.00		5,492.00
Net Change: 2,746.00						2,746.00	0.00	5,492.00
								6,456.35
2/23/2015	2/23/2015	A/R	Operating	Acct#: 17947 Posted: 02/23/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 178		1,300.00		7,756.35
Net Change: 1,300.00						1,300.00	0.00	7,756.35
								674.28
								(28.11)
								275.00
2/28/2015	2/28/2015	G/L	Operating	je #17 p1 a/p-mch reimb, conf calls		195.20		470.20
Net Change: 195.20						195.20	0.00	470.20
								6,083.86
2/5/2015	2/5/2015	A/R	Operating	Acct#: 17907 Posted: 02/05/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			172.92	5,910.94
2/5/2015	2/5/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/05/15 Memo: 1/15/15: Unit 2H #17907-Prepared Demand Letter, Postage Fee Invoice #: 50776 Due: 02/05/15 1941		172.92		6,083.86
2/5/2015	2/5/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/05/15 Memo: 12/23: General Matters RE: M.S.II - Civil # 13-1-0564 (2) Invoice #: 50775 Due: 02/05/15 1941		4.17		6,088.03
2/5/2015	2/5/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/05/15 Memo: 12/16 - 1/14/15: General Matters RE: M.S.II - Civil # 12-1-0642 (1) Invoice #: 50774 Due: 02/05/15 1941		6,053.65		12,141.68
2/5/2015	2/5/2015	A/R	Operating	Acct#: 19959 Posted: 02/05/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			172.92	11,968.76
2/28/2015	2/28/2015	G/L	Operating	je #17 p2 a/p-void #17907 dup porter mcguire		172.92		12,141.68
2/28/2015	2/28/2015	G/L	Operating	je #16 reverse p1 accrued expenses			6,057.82	6,083.86

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 0.00						6,403.66	6,403.66	6,083.86
534100 Real Property Taxes								0.00
2/3/2015	2/3/2015	A/P	Operating	Vendor: County of Maui - Real Property Tax Division Voucher: 02/03/15 Memo: 1/1/15 - 6/30/15: Maui Sands - RP-2-4-4-001-052-0001-004 Invoice #: 020315 Due: 02/03/15 Maui Sands - RP-2-4-4-001-052-0001-004 1935		730.98		730.98
2/28/2015	2/28/2015	G/L	Operating	je #12 record ppd expenses p2		243.66		974.64
2/28/2015	2/28/2015	G/L	Operating	je #19 reclass county of maui p2			730.98	243.66
Net Change: 243.66						974.64	730.98	243.66
535100 Dues & Subscriptions								26.34
2/26/2015	2/26/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/26/15 Memo: 2/26: Reimbursement For DCCA Annual Filing Paid By MCH Invoice #: 022615 Due: 02/26/15 1952		3.50		29.84
2/28/2015	2/28/2015	G/L	Operating	je #12 record ppd expenses p2		26.34		56.18
Net Change: 29.84						29.84	0.00	56.18
537100 Payroll-Salaries & Wages								3,533.00
2/28/2015	2/28/2015	G/L	Operating	je #13 record maui sands p/r p2		3,473.00		7,006.00
Net Change: 3,473.00						3,473.00	0.00	7,006.00
537801 Workers Compensation								225.59
2/28/2015	2/28/2015	G/L	Operating	je #11 record ppd insurance p2		284.00		509.59
Net Change: 284.00						284.00	0.00	509.59
537802 Temporary Disability Insurance								14.84
2/28/2015	2/28/2015	G/L	Operating	je #14 record tdi p2		14.59		29.43
Net Change: 14.59						14.59	0.00	29.43
537803 Medical								442.02
2/28/2015	2/28/2015	G/L	Operating	je #22 reclass hmsa p2		442.02		884.04
Net Change: 442.02						442.02	0.00	884.04
537809 Payroll Taxes								400.21
2/28/2015	2/28/2015	G/L	Operating	je #23 record p1 sui adj for new rate		81.07		481.28

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/28/2015	2/28/2015	G/L	Operating	je #13 record maui sands p/r p2		473.90		955.18
				Net Change:	554.97	554.97	0.00	955.18
537912 Payroll Preparation								145.00
2/28/2015	2/28/2015	G/L	Operating	je #13 record maui sands p/r p2		145.00		290.00
				Net Change:	145.00	145.00	0.00	290.00
541000 Insurance-Property I								1,707.82
2/28/2015	2/28/2015	G/L	Operating	je #11 record ppd insurance p2		1,707.82		3,415.64
				Net Change:	1,707.82	1,707.82	0.00	3,415.64
541200 Insurance-Flood I								5,275.75
2/28/2015	2/28/2015	G/L	Operating	je #11 record ppd insurance p2		5,216.25		10,492.00
				Net Change:	5,216.25	5,216.25	0.00	10,492.00
541400 Insurance-Fidelity Bond I								45.33
2/28/2015	2/28/2015	G/L	Operating	je #11 record ppd insurance p2		45.33		90.66
				Net Change:	45.33	45.33	0.00	90.66
541600 Insurance-Umbrella I								76.25
2/28/2015	2/28/2015	G/L	Operating	je #11 record ppd insurance p2		76.25		152.50
				Net Change:	76.25	76.25	0.00	152.50
541700 Insurance-D & O I								154.06
2/28/2015	2/28/2015	G/L	Operating	je #11 record ppd insurance p2		154.06		308.12
				Net Change:	154.06	154.06	0.00	308.12
551000 General Excise Tax								458.80
2/28/2015	2/28/2015	G/L	Operating	je #15 record get p2		231.40		690.20
				Net Change:	231.40	231.40	0.00	690.20
601000 Reserve Fees								(6,875.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19299 Posted: 02/01/15 Code: B1 Reserve Fee Source: Batch Adjustment			125.00	(7,000.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17885 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(7,125.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17892 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(7,250.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17895 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(7,375.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17897 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(7,500.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17898 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(7,625.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17899 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(7,750.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17901 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(7,875.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17903 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(8,000.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17904 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(8,125.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17912 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(8,250.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17913 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(8,375.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17914 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(8,500.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17917 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(8,625.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17918 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(8,750.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17919 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(8,875.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17920 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(9,000.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17923 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(9,125.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17924 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(9,250.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17925 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(9,375.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17926 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(9,500.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17927 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(9,625.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17928 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(9,750.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17929 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(9,875.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17930 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(10,000.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17932 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(10,125.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17934 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(10,250.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17935 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(10,375.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17936 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(10,500.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17937 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(10,625.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17938 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(10,750.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17940 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(10,875.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17944 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(11,000.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17946 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(11,125.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17947 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(11,250.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 18203 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(11,375.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 18403 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(11,500.00)
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 18903 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(11,625.00)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19005 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(11,750.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19067 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(11,875.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19071 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(12,000.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19097 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(12,125.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19151 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(12,250.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19159 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(12,375.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19503 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(12,500.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19621 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(12,625.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19624 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(12,750.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19638 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(12,875.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19959 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(13,000.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 19988 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(13,125.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17891 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(13,250.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17910 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(13,375.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 17943 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(13,500.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 18738 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(13,625.00)	
2/1/2015	2/1/2015	A/R	Reserve	Acct#: 18898 Posted: 02/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(13,750.00)	
Net Change:						(6,875.00)	0.00	6,875.00	(13,750.00)
602000 Interest Income									(47.11)
2/28/2015	2/28/2015	G/L	Reserve	je #05 record cab rsvs mm interest p2			40.42	(87.53)	
2/28/2015	2/28/2015	G/L	Reserve	je #04 record adl rsvs mm interest p2			3.40	(90.93)	
Net Change:						(43.82)	0.00	43.82	(90.93)
603200 Laundry & Vending I									(976.32)
2/28/2015	2/28/2015	G/L	Reserve	je #04 record adl rsvs mm laundry dep p2			932.05	(1,908.37)	
2/28/2015	2/28/2015	G/L	Reserve	je #02 record cab operating receipts p2			45.87	(1,954.24)	
Net Change:						(977.92)	0.00	977.92	(1,954.24)
610480 S/P - Equipment						Reserve		3,402.38	
610585 S/P-Water Heaters						Reserve		475.00	
613600 S/P-Fence						Reserve		3,081.00	
614470 S/P-Painting								0.00	

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 2/1/2015 to 2/28/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/2/2015	2/2/2015	A/P	Reserve	Vendor: Kimmey Unabia Architects, Ltd. Voucher: 02/02/15 Memo: 2/2: Deposit Check For Painting Project: A-Preparation Of Construction Drawings B-Preparation & Follow-Up SMA & Building Permit Applicati		1,500.00		1,500.00
					1928			
				Net Change:	1,500.00	1,500.00	0.00	1,500.00

Aging Report

Monday, March 23, 2015

14:36

Transaction Date 02/28/2015

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	2,531.36	2,514.31	2,937.49	97,981.31	105,964.47
17937	Owner	5H	Sherman,Randall	3,157.13	3,134.10	6,171.18	90,656.16	103,118.57
17917	Owner	3J	Lavalle,Lawrence	2,921.86	2,937.09	2,890.40	93,538.26	102,287.61
17947	Owner	6H	Bray,Geri R.	1,468.54	1,459.28	1,424.66	58,712.81	63,065.29
17907	Owner	2H	Miller,Mikel S.	172.92	0.00	364.58	58,267.23	58,804.73
19299	Owner	3C	AOAO Maui Sands,	2,094.00	925.19	899.82	21,823.03	25,742.04
17911	Owner	3C	Skolnick,Kory J.	143.71	143.71	143.71	17,060.51	17,491.64
19959	Owner	2H	Federal National Mortgage Associa	2,014.96	1,824.65	1,782.32	5,145.57	10,767.50
17944	Owner	6F	Chaisson,John	0.00	0.00	0.00	5,366.50	5,366.50
17940	Owner	6C	Jackson,Allen D.	698.20	0.00	0.00	4,300.00	4,998.20
19005	Owner	1D	Starbird,Carole	2,115.45	1,215.37	928.41	313.08	4,572.31
17895	Owner	1J	Johnson,Joseph & Jacqueline	47.44	0.00	0.00	2,109.88	2,157.32
17899	Owner	1M	Aurelio,Joseph & Diane	0.00	0.00	0.00	2,000.00	2,000.00
17914	Owner	3F	Andres,Zanaida	65.28	0.00	0.00	1,720.36	1,785.64
17932	Owner	5D	Kunitomo,Jerry	800.19	306.88	0.00	0.00	1,107.07
18403	Owner	4A	Truckee NW II LLC,	617.36	0.00	0.00	0.00	617.36
17925	Owner	4E	Cowan,Jeffrey	290.84	0.00	0.00	0.00	290.84
17897	Owner	1K	Larson,Randall S.	20.39	0.00	0.00	0.00	20.39
18903	Owner	2A	Gould,Timothy & Elizabeth	11.80	0.00	0.00	0.00	11.80
17929	Owner	5A	Olsen,Steven & Darcia	3.00	0.00	0.00	0.00	3.00
19071	Owner	3A	Jardine,Gay	0.36	0.00	0.00	0.00	0.36
18203	Owner	6D	Maui Sands 6D LLC,	0.35	0.00	0.00	0.00	0.35
17934	Owner	5E	Azad,Farzad	0.00	0.00	0.00	0.05	0.05
17924	Owner	4D	Stuffer,David & Martha	0.00	0.00	0.00	0.05	0.05
17923	Owner	4C	Bertsch,Steven & Donna	0.01	0.00	0.00	0.00	0.01
19638	Owner	2G	Merheb,Mohannad & Ashly	-0.18	0.00	0.00	0.00	-0.18
17943	Owner	6E	Harmon, Etal,T.P.	-0.57	0.00	0.00	0.00	-0.57
19503	Owner	1E	Stubbs (1E),Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
19067	Owner	2C	Burawski,Jerome	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb,Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs,Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17918	Owner	3K	Von Kleinsmid,Walter B.	-9.95	0.00	0.00	0.00	-9.95
17920	Owner	3M	Dempsey,Annie	0.00	-15.00	0.00	0.00	-15.00
17892	Owner	1G	Davis,Donna	-41.95	0.00	0.00	0.00	-41.95
19621	Owner	2F	Gould,Joseph & Maureen	-2,114.81	0.00	0.00	0.00	-2,114.81
17919	Owner	3L	Thoma,Ellen	-2,137.96	-14.88	0.00	0.00	-2,152.84
20022	Owner	4G	Wegner,Derek Edward	-2,207.35	0.00	0.00	0.00	-2,207.35
17912	Owner	3D	Jenks,Robert & Marilyn	-2,348.38	0.00	0.00	0.00	-2,348.38

Aging Report

Monday, March 23, 2015

14:36

Transaction Date 02/28/2015

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
Count: 38				10,293.85	14,430.70	17,542.57	458,994.80	501,261.92

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	171,335.76
B1 Reserve Fee	120230	27,636.68
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	19,223.30
LC Late Charge	120220	2,438.96
LI Late Interest	120220	80,439.80
LR1 Lease Rent	120265	90,197.89
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Ch	120250	70.00
P1 Payment CAB Phs 1	101400	-8,911.18
SARF-Roof Replacement I	120300	71,337.96
UR Unit Rental Charge	120255	1,270.59
UR2D Unit Rental Charge	120255	100.00
UR3C Unit Rental Charge	120255	605.21
UR3J Unit Rental Charge	120255	1,569.47
UR5H Unit Rental Charge	120255	1,205.26
UR6H Unit Rental Charge	120255	892.70
WOREV Reverse Previous	120200	3,420.35
		501,261.92

*Aging Applied with Balance Only

Monday, March 23, 2015

14:38

Transaction Date 02/28/2015

Maui Sands

Account #	Status	Resident Contact	Unit Address	Balance
17903	O	Late Charge-N Lynne,Robin	3559 L. Honoapiilani Rd. 2D	105,964.47
17937	O	Late Interest-C Sherman,Randall	3559 L. Honoapiilani Rd. 5H	103,118.57
17917	O	Late Charge-N Lavalley,Lawrence	3559 L. Honoapiilani Rd. 3J	102,287.61
17947	O	Late Interest-C Bray,Geri R.	3559 L. Honoapiilani Rd. 6H	63,065.29
17907	O	Late Interest-C Miller,Mikel S.	3559 L. Honoapiilani Rd. 2H	58,804.73
19299	O	AOAO Maui Sands,	3559 L. Honoapiilani Rd. 3C	25,742.04
17911	O	Late Interest-C Skolnick,Kory J.	3559 L. Honoapiilani Rd. 3C	17,491.64
19959	O	Late Charge-N Federal National Mortgage Association,	3559 L. Honoapiilani Rd. 2H	10,767.50
17944	O	Late Charge-N Chaisson,John	3559 L. Honoapiilani Rd. 6F	5,366.50
17940	O	Late Interest-C Jackson,Allen D.	3559 L. Honoapiilani Rd. 6C	4,998.20
19005	O	Late Interest-C Starbird,Carole	3559 L. Honoapiilani Rd. 1D	4,572.31
Count: 11				502,178.86

Property Totals

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

*Aging Applied with Balance Only

Monday, March 23, 2015

14:38

Transaction Date 02/28/2015

Maui Sands

Account #	Status	Resident Contact	Unit Address	Balance
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Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	169,171.86
B1 Reserve Fee	120230	27,636.68
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	19,223.30
LC Late Charge	120220	2,438.96
LI Late Interest	120220	80,439.80
LR1 Lease Rent	120265	90,197.89
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Ch	120250	70.00
SARF-Roof Replacement I	120300	65,507.62
UR Unit Rental Charge	120255	1,270.59
UR2D Unit Rental Charge	120255	100.00
UR3C Unit Rental Charge	120255	605.21
UR3J Unit Rental Charge	120255	1,569.47
UR5H Unit Rental Charge	120255	1,205.26
UR6H Unit Rental Charge	120255	892.70
WOREV Reverse Previous	120200	3,420.35
		502,178.86