

Maui Sands
Balance Sheet

Transaction Period 03/31/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	14,140.02
Cab Operating Phase 1	126,322.77
Cab Operating Phase 2	

<u>Total Operating Cash</u>	140,662.79
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,741.16
Cab MM Reserves I	116,597.91
Smith Barney MM Reserves I	

<u>Total Reserve Cash</u>	160,339.07
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Accounts Receivable

A/R Maintenance Fees I	113,886.05
A/R Legal Fees I	14,437.70
A/R Late Fees I	23,739.34
A/R Reserve Fees I	21,012.08
A/R Rental	2,942.97
A/R Lease Rent I	145,250.41
A/R Special Assessment I	45,611.09
Rsv \$ Due From Cab Op I	98,182.11
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	9,524.19

<u>Total Accounts Receivable</u>	481,054.59
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Fixed Assets

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

Total Fixed Assets

Other

Prepaid Insurance	68,647.01
Prepaid Expenses	3,721.83

<u>Total Other</u>	72,368.84
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Total Assets

854,425.29

Liabilities & Equity

Liabilities

Accounts Payable-Trade	12,994.94
Lease Rent Payable Short Term	62,357.83
Lease Rent Payable Long Term	130,159.22
Accrued Payroll	1,398.66
Temporary Disability Insurance	49.70
Accrued Fed Income Tax Wh/FICA	787.96
Accrued State Income Tax Wh	466.00
Accrued Fed Unemployment Tax	58.74
Accrued State Unemployment Tax	679.81
Insurance Payable	10,385.64
Prepaid Maintenance Fees I	9,159.09
Prepaid Reserve Fees I	1,226.11
Security Deposits Payable	1,600.00
MS1 Roof Loan #1	30,000.00
MS1 Roof Loan #2	30,000.00

Maui Sands

Balance Sheet

Transaction Period 03/31/2014

Liabilities & Equity

Liabilities

General Excise Tax Payable	1,010.30
Other Payable	900.00
Cab Op \$ Due To Reserves I	98,182.11
Cash Clearing Account	

<u>Total Liabilities</u>	<u>391,416.11</u>
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Equity

Reserve Equity	158,153.31
Members Equity	206,656.16
Net Income	98,199.71

<u>Total Equity</u>	<u>463,009.18</u>
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<i>Total Liabilities & Equity</i>		<u><u>854,425.29</u></u>
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Maui Sands
Budget Comparison Standard
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Operating Revenues									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	127,845.30	127,845.00	0.30	0.00%	511,380.00
Interest Income	12.87	11.00	1.87	-17.00%	42.16	33.00	9.16	-27.76%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	150.00	(100.00)	66.67%	600.00
Rental Income	2,300.00	6,000.00	(3,700.00)	61.67%	12,700.00	18,000.00	(5,300.00)	29.44%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	6.00	(6.00)	100.00%	24.00
Late Fee Income	40.00	800.00	(760.00)	95.00%	90.00	2,400.00	(2,310.00)	96.25%	9,600.00
Late Interest Income	2,905.54	0.00	2,905.54	0.00%	8,435.16	0.00	8,435.16	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	14,627.28	14,628.00	(0.72)	0.00%	58,509.00
TOTAL Operating	52,749.27	54,354.00	(1,604.73)	2.95%	163,789.90	163,062.00	727.90	-0.45%	652,245.00
TOTAL Income	52,749.27	54,354.00	(1,604.73)	2.95%	163,789.90	163,062.00	727.90	-0.45%	652,245.00
Expense									
Building Maintenance									
Building	2,817.74	1,000.00	1,817.74	-181.77%	3,018.73	3,000.00	18.73	-0.62%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	343.47	3.00	340.47	-11349.00%	12.00
Grounds	2,580.70	2,964.00	(383.30)	12.93%	7,742.10	8,892.00	(1,149.90)	12.93%	35,567.00
Tree Trimming	1,614.48	553.00	1,061.48	-191.95%	1,614.48	1,659.00	(44.52)	2.68%	6,630.00
Grounds Enhancement	286.47	250.00	36.47	-14.59%	400.94	750.00	(349.06)	46.54%	3,000.00
Equipment Rent, R/M	0.00	42.00	(42.00)	100.00%	0.00	126.00	(126.00)	100.00%	500.00
Electrical/Lighting	27.97	50.00	(22.03)	44.06%	251.23	150.00	101.23	-67.49%	600.00
Pool Maintenance	0.00	208.00	(208.00)	100.00%	1,054.93	624.00	430.93	-69.06%	2,500.00
Pest Control	200.68	215.00	(14.32)	6.66%	645.22	645.00	0.22	-0.03%	2,580.00
Refuse	746.37	725.00	21.37	-2.95%	2,285.98	2,175.00	110.98	-5.10%	8,700.00
Fire Extinguisher	41.15	175.00	(133.85)	76.49%	123.45	525.00	(401.55)	76.49%	2,100.00
TOTAL Building	8,315.56	6,183.00	2,132.56	-34.49%	17,480.53	18,549.00	(1,068.47)	5.76%	74,189.00
General & Administrative									
Office and Administration	370.46	367.00	3.46	-0.94%	770.72	1,101.00	(330.28)	30.00%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	7,998.00	7,998.00	0.00	0.00%	31,992.00
Auto Expense	0.00	70.00	(70.00)	100.00%	42.08	210.00	(167.92)	79.96%	840.00
Rent Intercept Monthly	2,300.00	4,000.00	(1,700.00)	42.50%	12,700.00	12,000.00	700.00	-5.83%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	150.00	(150.00)	100.00%	600.00
Association Meeting	0.00	250.00	(250.00)	100.00%	419.60	750.00	(330.40)	44.05%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	1,500.00	(1,500.00)	100.00%	6,000.00
Legal Fees I	1,432.28	500.00	932.28	-186.46%	2,806.85	1,500.00	1,306.85	-87.12%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	1,053.00	(1,053.00)	100.00%	4,212.00
Real Property Taxes	107.20	125.00	(17.80)	14.24%	321.60	375.00	(53.40)	14.24%	1,500.00
Dues & Subscriptions	26.33	46.00	(19.67)	42.76%	78.99	138.00	(59.01)	42.76%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	300.00	(300.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	3.00	(3.00)	100.00%	12.00
TOTAL General &	6,902.27	9,026.00	(2,123.73)	23.53%	25,137.84	27,078.00	(1,940.16)	7.17%	108,306.00
Other Expenses									
Insurance-Property I	1,254.14	1,631.00	(376.86)	23.11%	3,762.42	4,893.00	(1,130.58)	23.11%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	15,619.00	16,728.00	(1,109.00)	6.63%	66,912.00
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	135.99	135.00	0.99	-0.73%	544.00

Maui Sands
Budget Comparison Standard
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	228.75	228.00	0.75	-0.33%	915.00
Insurance-D & O I	113.83	114.00	(0.17)	0.15%	453.51	342.00	111.51	-32.61%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	9,000.00	(9,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	3.00	(3.00)	100.00%	12.00
General Excise Tax	291.41	250.00	41.41	-16.56%	1,010.30	750.00	260.30	-34.71%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	3.00	(3.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	1,008.00	(1,008.00)	100.00%	4,032.00
TOTAL Other Expenses	7,056.71	11,030.00	(3,973.29)	36.02%	21,209.97	33,090.00	(11,880.03)	35.90%	132,365.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,503.00	4,251.00	(748.00)	17.60%	9,969.00	12,753.00	(2,784.00)	21.83%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	150.00	(150.00)	100.00%	600.00
Workers Compensation	225.58	195.00	30.58	-15.68%	660.66	585.00	75.66	-12.93%	2,340.00
Temporary Disability	22.55	32.00	(9.45)	29.53%	49.70	96.00	(46.30)	48.23%	384.00
Medical	417.64	450.00	(32.36)	7.19%	1,252.92	1,350.00	(97.08)	7.19%	5,400.00
Payroll Taxes	523.58	534.00	(10.42)	1.95%	1,501.20	1,602.00	(100.80)	6.29%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	435.00	435.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,837.35	5,657.00	(819.65)	14.49%	13,868.48	16,971.00	(3,102.52)	18.28%	67,879.00
<u>Utilities</u>									
Electricity	1,525.74	1,560.00	(34.26)	2.20%	4,833.54	4,680.00	153.54	-3.28%	18,720.00
Television Cable	1,892.61	2,000.00	(107.39)	5.37%	5,762.05	6,000.00	(237.95)	3.97%	24,000.00
Water	1,816.55	2,800.00	(983.45)	35.12%	5,672.40	8,400.00	(2,727.60)	32.47%	33,600.00
Sewer Service	3,199.70	3,632.00	(432.30)	11.90%	9,758.85	10,896.00	(1,137.15)	10.44%	43,584.00
Gas	11.45	570.00	(558.55)	97.99%	1,803.31	1,710.00	93.31	-5.46%	6,840.00
Telephone	140.75	158.00	(17.25)	10.92%	431.09	474.00	(42.91)	9.05%	1,896.00
TOTAL Utilities	8,586.80	10,720.00	(2,133.20)	19.90%	28,261.24	32,160.00	(3,898.76)	12.12%	128,640.00
TOTAL Expense	35,698.69	42,616.00	(6,917.31)	16.23%	105,958.06	127,848.00	(21,889.94)	17.12%	511,379.00
Excess Revenue / Expense	17,050.58	11,738.00	5,312.58	-45.26%	57,831.84	35,214.00	22,617.84	-64.23%	140,866.00

Maui Sands
Budget Comparison Standard
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Reserve Revenues									
Reserve Fees	6,875.00	5,708.00	1,167.00	-20.44%	20,625.00	17,124.00	3,501.00	-20.44%	68,500.00
Interest Income	23.09	30.00	(6.91)	23.03%	65.32	90.00	(24.68)	27.42%	360.00
Laundry & Vending I	2,003.76	1,050.00	953.76	-90.83%	3,874.96	3,150.00	724.96	-23.01%	12,600.00
Special Asmnt Roof I	6,283.75	9,868.00	(3,584.25)	36.32%	18,851.25	29,604.00	(10,752.75)	36.32%	39,472.00
TOTAL Reserve Revenues	15,185.60	16,656.00	(1,470.40)	8.83%	43,416.53	49,968.00	(6,551.47)	13.11%	120,932.00
TOTAL Income	15,185.60	16,656.00	(1,470.40)	8.83%	43,416.53	49,968.00	(6,551.47)	13.11%	120,932.00
Expense									
Reserve Expenses									
S/P-Parking Lot	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
S/P-Roof Replacement I	2,007.00	0.00	2,007.00	0.00%	2,007.00	0.00	2,007.00	0.00%	0.00
TOTAL Reserve Expenses	2,007.00	0.00	2,007.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
TOTAL Expense	2,007.00	0.00	2,007.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
Excess Revenue / Expense	13,178.60	16,656.00	(3,477.40)	20.88%	40,367.87	49,968.00	(9,600.13)	19.21%	120,932.00

GL Ledger LS Summary Standard

Posted	Transaction	Source	Department	Note
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
439000 Ms2 Wtr/Swr/Prkg Reimb							
3/31/2014	3/31/2014	G/L	Operating	je #26 record ms2 wtr/swr/prk'g lot reimb p3	45.81	2,951.35	(8,435.16)
Net Change:					(2,905.54)		
						4,875.76	(9,751.52)
							(14,627.28)
Net Change:					(4,875.76)	4,875.76	(14,627.28)

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
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
100100 Petty Cash							
101200 Bank of Hawaii Op Phs 1 *****4400							
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 15: Robert N. Crichton			200.00
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Payment Void: Robert N. Crichton, Check #: 15	351.02	351.02	110,037.74
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 17: Advance Landscape & Maintenance, LLC			109,686.72
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 16: Surety Solutions Insurance Services, Inc		1,614.48	110,037.74
3/31/2014	3/31/2014	G/L	Operating	je #01 record boh operating interest p3	0.30	2,007.00	108,423.26
				Net Change: (3,621.18)	351.32	3,972.50	106,416.26
							106,416.56
101200 Bank of Hawaii Op Phs 1 *****4400							
101400 Cab Operating Phase 1 *****3146							
3/3/2014	3/3/2014	A/R	Operating	Lockbox			(92,276.54)
3/3/2014	3/3/2014	A/R	Operating	Adjustment Batch	6,594.72		(340,120.95)
3/3/2014	3/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1589: Management Consultants of Hawaii	1,000.00		(339,120.95)
3/3/2014	3/3/2014	A/P	Operating	Lockbox		2,811.00	(341,931.95)
3/11/2014	3/3/2014	A/R	Operating	Resident Void: Void Transaction			(339,749.97)
3/4/2014	3/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1592: HMSA		1,000.00	(340,749.97)
3/4/2014	3/4/2014	A/R	Operating	Lockbox		417.64	(341,167.61)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1593: MECO	5,889.99		(335,277.62)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1591: Robert N. Crichton		1,668.19	(336,945.81)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1594: Hawaii Gas		351.02	(337,296.83)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1595: Maui Disposal Co., Inc.		783.85	(338,080.68)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1596: Sprint		746.37	(338,827.05)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1597: Oceanic Time Warner Cable LP		89.68	(338,916.73)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1598: Oceanic Time Warner Cable LP		125.30	(339,042.03)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1599: Management Consultants of Hawaii		1,767.31	(340,809.34)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1590: Kenneth Kuhlman		115.40	(340,924.74)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1599: Management Consultants of Hawaii		944.97	(341,869.71)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1600: A-Nutti Nurseries		48.60	(341,918.31)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1601: Ohana Pool & Spa		1,290.35	(343,208.66)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1602: Porter McGuire Kiakona & Chow, LLP		40.45	(343,249.11)
3/5/2014	3/5/2014	A/R	Operating	Lockbox		545.15	(343,794.26)
3/6/2014	3/6/2014	A/R	Operating	Adjustment Batch	10,137.52		(333,656.74)
3/6/2014	3/6/2014	A/R	Operating	Adjustment Batch	1,300.00		(332,356.74)
3/6/2014	3/6/2014	A/R	Operating	Lockbox	1,799.60		(330,557.14)
3/11/2014	3/6/2014	A/R	Operating	Resident Void: Void Transaction	6,176.02		(324,381.12)
3/7/2014	3/7/2014	A/R	Operating	Lockbox		1,300.00	(325,681.12)
					1,983.28		(323,697.84)

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
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/10/2014	3/10/2014	A/R	Operating	Lockbox	21,982.00		(301,715.84)
3/10/2014	3/10/2014	A/R	Operating	Lockbox	6,508.86		(295,206.98)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1603: Petty Cash - Maui Sands		165.97	(295,372.95)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1604: Kenneth Kuhlman		547.68	(295,920.63)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1605: Kenneth Kuhlman		192.08	(296,112.71)
3/11/2014	3/11/2014	A/R	Operating	Lockbox	12,987.51		(283,125.20)
3/13/2014	3/13/2014	A/R	Operating	Lockbox	4,075.05		(279,050.15)
3/14/2014	3/14/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		660.34	(279,710.49)
3/14/2014	3/14/2014	A/R	Operating	Lockbox	8,619.84		(271,090.65)
3/14/2014	3/14/2014	A/R	Operating	Adjustment Batch	1,100.00		(269,990.65)
3/15/2014	3/15/2014	A/R	Operating	Adjustment Batch	2,340.79		(267,649.86)
3/17/2014	3/17/2014	A/R	Operating	Lockbox	6,507.22		(261,142.64)
3/18/2014	3/18/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development		56,276.48	(317,419.12)
3/19/2014	3/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1606: Kenneth Kuhlman		944.97	(318,364.09)
3/19/2014	3/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1607: Robert N. Crichton		478.39	(318,842.48)
3/20/2014	3/20/2014	A/R	Operating	Lockbox	4,225.18		(314,617.30)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1622: Management Consultants of Hawaii		173.57	(314,790.87)
3/21/2014	3/21/2014	A/R	Operating	Lockbox	2,089.44		(312,701.43)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1620: Lahaina Ace Hardware		66.92	(312,768.35)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1621: HMSA		417.64	(313,185.99)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1615: Valley Isle Pest Control		602.05	(313,788.04)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1616: Read Lighting, Inc		27.97	(313,816.01)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1617: Miyake Concrete		141.70	(313,957.71)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1618: Oceanic Time Warner Cable LP		128.09	(314,085.80)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1619: Oceanic Time Warner Cable LP		1,767.31	(315,853.11)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1620: Lahaina Ace Hardware		112.83	(315,965.94)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1610: A-Nutt Nurseries		1,576.82	(317,542.76)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1611: Department of Water Supply - County of Maui		4,616.75	(322,159.51)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1612: Hawaiian Telcom		47.83	(322,207.34)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1613: Maui Disposal Co., Inc.		821.80	(323,029.14)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1614: IPFS Corporation		1,730.94	(324,760.08)
3/25/2014	3/25/2014	A/R	Operating	Lockbox	2,301.83		(322,458.25)
3/25/2014	3/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1623: Management Consultants of Hawaii		25.00	(322,483.25)
3/25/2014	3/25/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		3,287.20	(325,770.45)
3/27/2014	3/27/2014	A/R	Operating	Adjustment Batch	2,135.78		(323,634.67)
3/28/2014	3/28/2014	A/R	Operating	Adjustment Batch	1,545.00		(322,089.67)
3/28/2014	3/28/2014	A/R	Operating	Adjustment Batch	251.35		(321,838.32)
3/31/2014	3/31/2014	A/R	Operating	Lockbox	6,378.08		(315,460.24)

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 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/31/2014	3/31/2014	G/L	Operating	je #02 record cab operating receipts p3	7,649.04		(307,811.20)
3/31/2014	3/31/2014	Revers	Operating	Apply Credit		11,661.56	(319,472.76)
				Net Change:	127,760.08	100,517.17	(319,472.76)
101400 Cab Operating Phase 1 *****3146							
3/19/2014	3/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1608: John Cush			442,130.21
3/19/2014	3/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1609: Rosa McAllister	5,000.00		437,130.21
3/31/2014	3/31/2014	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	5,000.00		432,130.21
3/31/2014	3/31/2014	G/L	Reserve	je #02 record cab operating receipts p3	6,069.13		438,199.34
3/31/2014	3/31/2014	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	2,003.76		440,203.10
3/31/2014	3/31/2014	Revers	Reserve		5,592.43		445,795.53
				Net Change:	13,665.32	10,000.00	445,795.53
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							
3/31/2014	3/31/2014	G/L	Reserve	je #04 record cab adl rsv interest p3	3.72		43,737.44
				Net Change:	3.72	0.00	43,741.16
104100 Cab MM Reserves I *****5908							
3/31/2014	3/31/2014	G/L	Reserve	je #05 record cab mm receipts p3	3,306.57		113,291.34
				Net Change:	3,306.57	0.00	116,597.91
105501 Smith Barney MM Reserves I *****7971							
3/31/2014	3/31/2014	G/L	Reserve	je #05 record cab mm receipts p3	3,306.57		116,597.91
				Net Change:	3,306.57	0.00	116,597.91
120200 A/R Maintenance Fees I							
3/1/2014	3/1/2014	A/R	Operating	Adjustment Batch			(95,210.20)
3/1/2014	3/1/2014	A/R	Operating	Billing			95,210.20
3/6/2014	3/6/2014	A/R	Operating	Adjustment Batch	774.82		111,519.90
3/31/2014	3/31/2014	A/R	Operating	Apply Credit	41,840.28		112,294.72
3/31/2014	3/31/2014	G/L	Operating	je #08 reclass a/r maint fees p3	2,300.00	2,300.00	154,135.00
3/31/2014	3/31/2014	A/R	Operating	Apply Credit	38,390.18	38,390.18	151,835.00
				Net Change:	44,915.10	42,548.95	115,744.82
							115,435.69
							113,886.05
							113,886.05
120210 A/R Legal Fees I							
3/5/2014	3/5/2014	A/R	Operating	Adjustment Batch	29.95		14,407.75
							14,437.70

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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 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	29.95	0.00	14,437.70
120220 A/R Late Fees I							
3/15/2014	3/15/2014	A/R	Operating	Late Fee	2,991.35		21,705.77
3/25/2014	3/15/2014	A/R	Operating	Resident Void: Void Transaction		25.98	24,697.12
3/25/2014	3/15/2014	A/R	Operating	Resident Void: Void Transaction		19.83	24,671.14
3/31/2014	3/31/2014	A/R	Operating	Apply Credit		52.25	24,651.31
3/31/2014	3/31/2014	G/L	Operating	je #08 reclass a/r maint fees p3		338.10	24,599.06
3/31/2014	3/31/2014	A/R	Operating	Apply Credit		521.62	24,260.96
				Net Change:	2,033.57	957.78	23,739.34
120230 A/R Reserve Fees I							
3/1/2014	3/1/2014	A/R	Reserve	Adjustment Batch	125.00		20,487.08
3/1/2014	3/1/2014	A/R	Reserve	Billing	6,750.00		20,612.08
3/31/2014	3/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		5,500.00	27,362.08
3/31/2014	3/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p3		100.00	21,862.08
3/31/2014	3/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		750.00	21,762.08
				Net Change:	525.00	6,350.00	21,012.08
120250 A/R Non Sufficient Fund							
3/31/2014	3/31/2014	G/L	Operating	je #08 reclass a/r maint fees p3	35.00		0.00
3/31/2014	3/31/2014	A/R	Operating	Apply Credit		35.00	35.00
				Net Change:	0.00	35.00	0.00
120255 A/R Rental							
120265 A/R Lease Rent I							
3/1/2014	3/1/2014	A/R	Operating	Adjustment Batch	1,168.81		2,942.97
3/1/2014	3/1/2014	A/R	Operating	Billing	60,396.05		146,043.38
3/31/2014	3/31/2014	A/R	Operating	Apply Credit		31,578.09	147,212.19
3/31/2014	3/31/2014	G/L	Operating	je #08 reclass a/r maint fees p3		4,241.74	207,608.24
3/31/2014	3/31/2014	A/R	Operating	Apply Credit		26,538.00	176,030.15
				Net Change:	(792.97)	62,357.83	171,788.41
120300 A/R Special Assessment I							
3/31/2014	3/31/2014	G/L	Operating	je #08 reclass a/r maint fees p3	1,256.75		145,250.41
							44,354.34
							45,611.09

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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 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	1,256.75	0.00	45,611.09
120300 A/R Special Assessment I							
3/1/2014	3/1/2014	A/R	Reserve	Billing			0.00
3/1/2014	3/1/2014	A/R	Reserve	Adjustment Batch	6,032.40		6,032.40
3/1/2014	3/1/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	251.35		6,283.75
3/1/2014	3/1/2014	G/L	Reserve	je #08 reclass a/r maint fees p3		2,664.63	3,619.12
3/1/2014	3/1/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		872.19	2,746.93
3/1/2014	3/1/2014	A/R	Reserve			2,746.93	0.00
				Net Change:	6,283.75	6,283.75	0.00
129900 A/R Other							
3/1/2014	3/1/2014	G/L	Operating	je #02 record cab operating receipts p3			128.07
3/1/2014	3/1/2014	G/L	Operating	je #267record ms2 meco 1/23-2/20	105.31	233.38	(105.31)
				Net Change:	105.31	233.38	0.00
129920 Rsv \$ Due From Cab Op I							
3/1/2014	3/1/2014	G/L	Reserve	je #51 record reserves due to/from adj p3		131.69	98,313.80
				Net Change:	0.00	131.69	98,182.11
129950 Op \$ Due From Ms II to Ms I							
129970 A/R Ms2 Wtr/Swr/Prkg							
3/1/2014	3/1/2014	G/L	Operating	je #26 record ms2 wtr/swr/prk'g lot reimb p3	4,875.76		14,627.28
3/1/2014	3/1/2014	G/L	Operating	je #02 record cab operating receipts p3		5,103.09	9,524.19
				Net Change:	4,875.76	5,103.09	9,524.19
131000 Prepaid Insurance							
3/1/2014	3/1/2014	G/L	Operating	je #11 record ppd insurance p3		6,990.88	75,637.89
				Net Change:	0.00	6,990.88	68,647.01
132000 Prepaid Expenses							
3/1/2014	3/1/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	128.09		1,179.31
3/1/2014	3/1/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.	821.80		1,307.40
3/1/2014	3/1/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	1,767.31		2,129.20
3/1/2014	3/1/2014	G/L	Operating	je #12 record ppd expenses p3		174.68	3,896.51
							3,721.83

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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
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Net Change:	Debit	Credit	Balance
					2,542.52	2,717.20	174.68	3,721.83
135000 Common Area Improvements								
135200 Common Area Depreciation								
210000 Accounts Payable-Trade								
3/3/2014	3/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1589: Management Consultants of Hawaii		145.00		19,891.57
3/3/2014	3/3/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			2,811.00	(19,891.57)
3/3/2014	3/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1589: Management Consultants of Hawaii		2,666.00		(11,720.67)
3/4/2014	3/4/2014	A/P	Operating	A/P Voucher Post: HMSA			417.64	(12,138.31)
3/4/2014	3/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1592: HMSA		417.64		(11,720.67)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton			351.02	(11,369.65)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1591: Robert N. Crichton		351.02		(11,720.67)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1594: Hawaii Gas		772.40		(10,948.27)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1593: MECO		246.78		(10,701.49)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1599: Management Consultants of Hawaii		164.00		(10,537.49)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1598: Oceanic Time Warner Cable LP		1,767.31		(8,770.18)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1597: Oceanic Time Warner Cable LP		125.30		(8,644.88)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1596: Sprint		89.68		(8,555.20)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1595: Maui Disposal Co., Inc.		746.37		(7,808.83)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1594: Hawaii Gas		11.45		(7,797.38)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: MECO			1,668.19	(9,465.57)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Hawaii Gas			783.85	(10,249.42)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.			746.37	(10,995.79)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Sprint			89.68	(11,085.47)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP			125.30	(11,210.77)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP			1,767.31	(12,978.08)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			164.00	(13,142.08)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries			1,290.35	(14,432.43)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa			40.45	(14,472.88)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP			545.15	(15,018.03)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1593: MECO		1,421.41		(13,596.62)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton			351.02	(13,947.64)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 15: Robert N. Crichton		351.02		(13,596.62)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Void: Robert N. Crichton		351.02		(13,596.62)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman			944.97	(14,541.59)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1590: Kenneth Kuhlman				(13,596.62)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1602: Porter McGuire Kiakona & Chow, LLP		545.15		(13,051.47)

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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
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1601: Ohana Pool & Spa	40.45		(13,011.02)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1600: A-Nutt Nurseries	1,290.35		(11,720.67)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1603: Petty Cash - Maui Sands	62.87		(11,657.80)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		547.68	(12,205.48)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Petty Cash - Maui Sands		165.97	(12,371.45)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1603: Petty Cash - Maui Sands	9.35		(12,362.10)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		192.08	(12,554.18)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1605: Kenneth Kuhlman	192.08		(12,362.10)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1604: Kenneth Kuhlman	547.68		(11,814.42)
3/11/2014	3/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1603: Petty Cash - Maui Sands	93.75		(11,720.67)
3/14/2014	3/14/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		660.34	(12,381.01)
3/14/2014	3/14/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	660.34		(11,720.67)
3/18/2014	3/18/2014	A/P	Operating	A/P Voucher Post: Peninsula Development		56,276.48	(67,997.15)
3/18/2014	3/18/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	56,276.48		(11,720.67)
3/19/2014	3/19/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(12,665.64)
3/19/2014	3/19/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		478.39	(13,144.03)
3/19/2014	3/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1606: Kenneth Kuhlman	944.97		(12,199.06)
3/19/2014	3/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1607: Robert N. Crichton	478.39		(11,720.67)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,576.82	(13,297.49)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1610: A-Nutt Nurseries	1,576.82		(11,720.67)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,767.31	(13,487.98)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		179.75	(13,667.73)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: HMSA		417.64	(14,085.37)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1611: Department of Water Supply - County of Maui	1,583.90		(12,501.47)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		821.80	(13,323.27)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Surety Solutions Insurance Services, Inc		2,007.00	(15,330.27)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		4,616.75	(19,947.02)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.83	(19,994.85)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		128.09	(20,122.94)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1611: Department of Water Supply - County of Maui	3,032.85		(17,090.09)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation		1,730.94	(18,821.03)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Valley Isle Pest Control		602.05	(19,423.08)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Advance Landscape & Maintenance, LLC		1,614.48	(21,037.56)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Read Lighting, Inc		27.97	(21,065.53)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete		141.70	(21,207.23)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1615: Valley Isle Pest Control	602.05		(20,605.18)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1614: IPFS Corporation	1,730.94		(18,874.24)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1613: Maui Disposal Co., Inc.	821.80		(18,052.44)

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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 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1612: Hawaiian Telcom	47.83		(18,004.61)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1622: Management Consultants of Hawaii	110.51		(17,894.10)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 17: Advance Landscape & Maintenance, LLC	1,614.48		(16,279.62)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1620: Lahaina Ace Hardware	136.08		(16,143.54)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1619: Oceanic Time Warner Cable LP	1,767.31		(14,376.23)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1618: Oceanic Time Warner Cable LP	128.09		(14,248.14)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1617: Miyake Concrete	141.70		(14,106.44)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1616: Read Lighting, Inc	27.97		(14,078.47)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 16: Surety Solutions Insurance Services, Inc	2,007.00		(12,071.47)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1621: HMSA	417.64		(11,653.83)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1620: Lahaina Ace Hardware	43.67		(11,610.16)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	63.06	173.57	(11,783.73)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1622: Management Consultants of Hawaii			(11,720.67)
3/25/2014	3/25/2014	A/P	Operating	A/P Voucher Post: Maui Sands I		3,287.20	(15,007.87)
3/25/2014	3/25/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I			(11,720.67)
3/25/2014	3/25/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		25.00	(11,745.67)
3/25/2014	3/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1623: Management Consultants of Hawaii			(11,720.67)
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses	11,720.67		0.00
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-		12,994.94	(12,994.94)
Net Change:					102,599.80	103,874.07	(12,994.94)
210000 Accounts Payable-Trade							
3/19/2014	3/17/2014	A/P	Reserve	A/P Voucher Post: John Cush		5,000.00	0.00
3/19/2014	3/17/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister		5,000.00	(5,000.00)
3/19/2014	3/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1608: John Cush	5,000.00		(10,000.00)
3/19/2014	3/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1609: Rosa McAllister	5,000.00		(5,000.00)
Net Change:					10,000.00	10,000.00	0.00
211100 Lease Rent Payable Short Term							
3/18/2014	3/18/2014	A/P	Operating	A/P Voucher Post: Peninsula Development			(56,276.48)
3/31/2014	3/31/2014	G/L	Operating	je #43 record lease rent payable ms1 p3	56,276.48	62,357.83	0.00
Net Change:					56,276.48	62,357.83	(62,357.83)
211200 Lease Rent Payable Long Term							
3/1/2014	3/1/2014	A/R	Operating	Adjustment Batch		1,168.81	(130,952.19)
3/1/2014	3/1/2014	A/R	Operating	Billing		60,396.05	(132,121.00)
3/31/2014	3/31/2014	G/L	Operating	je #43 record lease rent payable ms1 p3	62,357.83		(192,517.05)
4/24/2014	1:29:37 PM						(130,159.22)

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 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Net Change:	Debit	Credit	Balance
213000 Accrued Payroll								
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	792.97	62,357.83	61,564.86	(130,159.22)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Void: Robert N. Crichton		944.97		(1,295.99)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton			351.02	(351.02)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		351.02		(702.04)
3/5/2014	3/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		351.02		(351.02)
3/19/2014	3/19/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		478.39		0.00
3/19/2014	3/19/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		944.97		478.39
3/31/2014	3/31/2014	G/L	Operating	je #13 record maui sands p/r p3			2,822.02	1,423.36
					Net Change:	3,070.37	3,173.04	(1,398.66)
213010 Temporary Disability Insurance								
3/31/2014	3/31/2014	G/L	Operating	je #14 record tdi p3			22.55	(27.15)
					Net Change:	0.00	22.55	(49.70)
213020 Accrued Fed Income Tax Wh/FICA								
3/14/2014	3/14/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		660.34		(660.30)
3/31/2014	3/31/2014	G/L	Operating	je #19 record fica adj q1'			0.04	0.04
3/31/2014	3/31/2014	G/L	Operating	je #13 record maui sands p/r p3			787.96	0.00
					Net Change:	660.34	788.00	(787.96)
213025 Accrued State Income Tax Wh								
3/31/2014	3/31/2014	G/L	Operating	je #13 record maui sands p/r p3			161.00	(305.00)
					Net Change:	0.00	161.00	(466.00)
213030 Accrued Fed Unemployment Tax								
3/31/2014	3/31/2014	G/L	Operating	je #13 record maui sands p/r p3			19.95	(38.80)
3/31/2014	3/31/2014	G/L	Operating	je #20 record futa adj q1'		0.01		(58.75)
					Net Change:	0.01	19.95	(58.74)
213040 Accrued State Unemployment Tax								
3/31/2014	3/31/2014	G/L	Operating	je #13 record maui sands p/r p3			235.62	(444.19)
					Net Change:	0.00	235.62	(679.81)

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 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
214000 Insurance Payable							
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation	1,730.94		(12,116.58)
3/21/2014	3/21/2014	A/P	Operating	A/P Voucher Post: Surety Solutions Insurance Services, Inc	2,007.00		(10,385.64)
3/31/2014	3/31/2014	G/L	Operating	je #28 reclass surety solutions ins p3		2,007.00	(8,378.64)
							(10,385.64)
				Net Change:	1,730.94	2,007.00	(10,385.64)
240000 Prepaid Maintenance Fees I							
3/3/2014	3/3/2014	A/R	Operating	Lockbox		8,776.70	(4,443.80)
3/3/2014	3/3/2014	A/R	Operating	Adjustment Batch		1,000.00	(13,220.50)
3/11/2014	3/3/2014	A/R	Operating	Resident Void: Void Transaction			(14,220.50)
3/4/2014	3/4/2014	A/R	Operating	Lockbox	1,000.00		(13,220.50)
3/5/2014	3/5/2014	A/R	Operating	Lockbox		5,889.99	(19,110.49)
3/6/2014	3/6/2014	A/R	Operating	Adjustment Batch		10,137.52	(29,248.01)
3/6/2014	3/6/2014	A/R	Operating	Adjustment Batch		1,799.60	(31,047.61)
3/6/2014	3/6/2014	A/R	Operating	Adjustment Batch		1,300.00	(32,347.61)
3/6/2014	3/6/2014	A/R	Operating	Lockbox		6,176.02	(38,523.63)
3/11/2014	3/6/2014	A/R	Operating	Resident Void: Void Transaction	1,300.00		(37,223.63)
3/7/2014	3/7/2014	A/R	Operating	Lockbox		1,983.28	(39,206.91)
3/10/2014	3/10/2014	A/R	Operating	Lockbox		6,508.86	(45,715.77)
3/10/2014	3/10/2014	A/R	Operating	Lockbox		21,982.00	(67,697.77)
3/11/2014	3/11/2014	A/R	Operating	Lockbox		12,987.51	(80,685.28)
3/13/2014	3/13/2014	A/R	Operating	Lockbox		4,075.05	(84,760.33)
3/14/2014	3/14/2014	A/R	Operating	Lockbox		8,619.84	(93,380.17)
3/14/2014	3/14/2014	A/R	Operating	Adjustment Batch		1,100.00	(94,480.17)
3/15/2014	3/15/2014	A/R	Operating	Adjustment Batch		2,340.79	(96,820.96)
3/17/2014	3/17/2014	A/R	Operating	Lockbox		6,507.22	(103,328.18)
3/20/2014	3/20/2014	A/R	Operating	Lockbox		4,225.18	(107,553.36)
3/21/2014	3/21/2014	A/R	Operating	Lockbox		2,089.44	(109,642.80)
3/25/2014	3/25/2014	A/R	Operating	Lockbox		2,301.83	(111,944.63)
3/27/2014	3/27/2014	A/R	Operating	Adjustment Batch		2,135.78	(114,080.41)
3/28/2014	3/28/2014	A/R	Operating	Adjustment Batch		1,545.00	(115,625.41)
3/28/2014	3/28/2014	A/R	Operating	Adjustment Batch		251.35	(115,876.76)
3/31/2014	3/31/2014	A/R	Operating	Lockbox		6,378.08	(122,254.84)
3/31/2014	3/31/2014	Revers	Operating	Apply Credit	107,251.52		(15,003.32)
3/31/2014	3/31/2014	G/L	Operating	je #08 reclass a/r maint fees p3	5,069.41		(9,933.91)
3/31/2014	3/31/2014	A/R	Operating	Apply Credit	774.82		(9,159.09)
				Net Change:	115,395.75	120,111.04	(9,159.09)

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 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
240000 Prepaid Maintenance Fees I							
3/31/2014	3/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	11,661.56	11,661.56	0.00
				Net Change:	11,661.56	11,661.56	0.00
240100 Prepaid Reserve Fees I							
3/31/2014	3/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p3		500.00	(726.11)
				Net Change:	0.00	500.00	(1,226.11)
241000 Security Deposits Payable							
243100 MS1 Roof Loan #1							
3/19/2014	3/17/2014	A/P	Reserve	A/P Voucher Post: John Cush	5,000.00		(1,600.00)
				Net Change:	5,000.00	0.00	(35,000.00)
243200 MS1 Roof Loan #2							
3/19/2014	3/17/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister	5,000.00		(30,000.00)
				Net Change:	5,000.00	0.00	(30,000.00)
255000 General Excise Tax Payable							
3/31/2014	3/31/2014	G/L	Operating	je #15 record get p3		291.41	(718.89)
				Net Change:	0.00	291.41	(1,010.30)
259000 Other Payable							
3/3/2014	3/3/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(925.00)
3/25/2014	3/25/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	25.00		(780.00)
3/31/2014	3/31/2014	G/L	Operating	je #13 record maui sands p/r p3		145.00	(755.00)
				Net Change:	170.00	145.00	(900.00)
259920 Cab Op \$ Due To Reserves I							
3/31/2014	3/31/2014	G/L	Operating	je #51 record reserves due to/from adj p3	131.69		(98,313.80)
				Net Change:	131.69	0.00	(98,182.11)
290000 Cash Clearing Account							
3/25/2014	3/25/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	3,287.20		491,605.92
3/31/2014	3/31/2014	G/L	Operating	je #28 reclass surety solutions ins p3	2,007.00		494,893.12
3/31/2014	3/31/2014	G/L	Operating	je #51 record reserves due to/from adj p3		131.69	496,900.12
							496,768.43

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 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/31/2014	3/31/2014	G/L	Operating	je #08 reclass a/r maint fees p3		1,472.19	495,296.24
				Net Change:	3,690.32	1,603.88	495,296.24
290000 Cash Clearing Account							
3/31/2014	3/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p3	1,472.19		(491,605.92)
3/31/2014	3/31/2014	G/L	Reserve	je #51 record reserves due to/from adj p3	131.69		(490,133.73)
3/31/2014	3/31/2014	G/L	Reserve	je #05 record cab mm receipts p3		3,287.20	(490,002.04)
3/31/2014	3/31/2014	G/L	Reserve	je #28 reclass surety solutions ins p3		2,007.00	(493,289.24)
				Net Change:	(3,690.32)	5,294.20	(495,296.24)
399998 Reserve Equity							
399999 Members Equity							
410000 Maintenance Fees							
3/1/2014	3/1/2014	A/R	Operating	Billing		41,840.28	(85,230.20)
3/1/2014	3/1/2014	A/R	Operating	Adjustment Batch		774.82	(127,070.48)
				Net Change:	(42,615.10)	42,615.10	(127,845.30)
431000 Interest Income							
3/31/2014	3/31/2014	G/L	Operating	je #02 record cab operating receipts p3		12.57	(29.29)
3/31/2014	3/31/2014	G/L	Operating	je #01 record boh operating interest p3		0.30	(41.86)
				Net Change:	(12.87)	12.87	(42.16)
433000 Violation Income							
434000 Rental Income							
3/31/2014	3/31/2014	G/L	Operating	je #02 record cab operating receipts p3		2,300.00	(50.00)
				Net Change:	(2,300.00)	2,300.00	(10,400.00)
436000 Late Fee Income							
3/15/2014	3/15/2014	A/R	Operating	Late Fee		40.00	(12,700.00)
				Net Change:	(40.00)	40.00	(12,700.00)
436100 Late Interest Income							
3/15/2014	3/15/2014	A/R	Operating	Late Fee			(50.00)
3/25/2014	3/15/2014	A/R	Operating	Resident Void: Void Transaction	25.98	2,951.35	(90.00)
3/25/2014	3/15/2014	A/R	Operating	Resident Void: Void Transaction	19.83		(90.00)
				Net Change:	(40.00)		(5,529.62)
							(8,480.97)
							(8,454.99)
							(8,435.16)

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity								
399999 Members Equity								
511000 Electricity								
3/5/2014	3/5/2014	A/P	Operating	Vendor: MECO Memo: 1/23 - 2/20: Meter #52412 Invoice #: 667744215 Due: 03/12/14 Maui Sands 1593		141.47		37,576.74
3/5/2014	3/5/2014	A/P	Operating	Vendor: MECO Memo: 1/23 - 2/20: Meter #47502 Invoice #: 667744214 Due: 03/12/14 Maui Sands 1593		1,421.41		(94,102.29)
3/5/2014	3/5/2014	A/P	Operating	Vendor: MECO Memo: 1/23 - 2/20: Meter #52571 Invoice #: 667744213 Due: 03/05/14 Maui Sands 1593		105.31		3,307.80
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			1,562.88	3,449.27
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-meco		1,525.74	105.31	4,870.68
3/31/2014	3/31/2014	G/L	Operating	je #267record ms2 meco 1/23-2/20				4,975.99
Net Change: 1,525.74						3,193.93	1,668.19	4,833.54
512000 Television Cable								
3/5/2014	3/5/2014	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Memo: 3/1 - 3/31: Cable Invoice #: 1598		1,767.31		3,869.44
3/31/2014	3/31/2014	G/L	Operating	je #30 reclass oceanic cable p3		125.30		5,636.75
Net Change: 1,892.61						1,892.61	0.00	5,762.05
513000 Water								
3/21/2014	3/21/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Memo: 2/5 - 3/5: Meter Invoice #: 1611		1,583.90		3,855.85
3/31/2014	3/31/2014	G/L	Operating	Maui Sands - Account #1017048-1016385		1,816.55		5,439.75
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-dept of water			1,583.90	7,256.30
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses				5,672.40
Net Change: 1,816.55						3,400.45	1,583.90	5,672.40
514000 Sewer Service								
3/21/2014	3/21/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Memo: 2/5 - 3/5: Meter Invoice #: 1611		3,032.85		6,559.15
3/31/2014	3/31/2014	G/L	Operating	Maui Sands - Account #1017048-1016385			3,032.85	9,592.00
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses				6,559.15
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-dept of water		3,199.70		9,758.85
Net Change: 3,199.70						6,232.55	3,032.85	9,758.85
515000 Gas								
Net Change: 1,791.86								1,791.86

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/5/2014	3/5/2014	A/P	Operating	Vendor: Hawaii Gas Memo: 2/12: T000016882 - Ticket #02611909 Invoice #: Maui Sands - Account #70028-6	1594	772.40		2,564.26
3/5/2014	3/5/2014	A/P	Operating	Vendor: Hawaii Gas Memo: 3/05: Early Discount For Monthly Customer Charge Maui Sands - Account #70028-6	1594	11.45		2,575.71
3/21/2014	3/21/2014	A/P	Operating	Vendor: Miyake Concrete Memo: 2/19: Gas Invoice #: 498181 Due: 03/21/14	1617	141.70		2,717.41
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			772.40	1,945.01
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			141.70	1,803.31
				Net Change:	11.45	925.55	914.10	1,803.31
								290.34
3/5/2014	3/5/2014	A/P	Operating	Vendor: Sprint Memo: 1/23 - 2/22: 250-6241 Invoice #: 629178812-075 Due: 03/05/14 Maui Sands - Account #629178812	1596	89.68		380.02
3/21/2014	3/21/2014	A/P	Operating	Vendor: Hawaiian Telcom Memo: 2/16 - 3/15: 669-9007 Invoice #: 62815232 Due: Maui Sands	1612	47.83		427.85
3/21/2014	3/21/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 2/1 - 2/28: Long Distance Invoice	1622	4.03		431.88
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			89.68	342.20
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			47.83	294.37
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			4.03	290.34
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-sprint		92.94		383.28
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-hwn tel 669-9007		47.34		430.62
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-mch reimb		0.47		431.09
				Net Change:	140.75	282.29	141.54	431.09
								0.00
3/5/2014	3/5/2014	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Memo: 3/1 - 3/31: Internet Invoice #: 030514 Maui Sands - Account #5-102485-10-2	1597	125.30		125.30
3/31/2014	3/31/2014	G/L	Operating	je #30 reclass oceanic cable p3			125.30	0.00
				Net Change:	0.00	125.30	125.30	0.00
								200.99
3/21/2014	3/21/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Memo: 2/20: Simple Green Cleaner, PVC, Chisel Set,	1620	30.69		231.68
3/21/2014	3/21/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Memo: 2/13: Drum Trash Liner, Insect Spray Invoice	1620	37.75		269.43

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/21/2014	3/21/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Memo: 2/17: Trash Bags, T-Brush Invoice #: 688822/L 1620		64.17		333.60
3/21/2014	3/21/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Memo: 2/18: Chain Invoice #: 688894/L Due: 03/21/14 1620		23.25		356.85
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-lahaina ace hardware		22.97		379.82
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-the rock landscaping		2,794.77		3,174.59
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			155.86	3,018.73
				Net Change: 2,817.74		2,973.60	155.86	3,018.73
								343.47
3/11/2014	3/11/2014	A/P	Operating	Vendor: Kenneth Kuhlman Memo: 2/12: Reimb - Da Warehouse - 2nd Hand Used Bed 1604		290.62		634.09
3/11/2014	3/11/2014	A/P	Operating	Vendor: Kenneth Kuhlman Memo: 2/12: Reimb - Bed Bug Mattress Cover Invoice #: 1604		52.85		686.94
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			343.47	343.47
				Net Change: 0.00		343.47	343.47	343.47
								5,161.40
3/5/2014	3/5/2014	A/P	Operating	Vendor: A-Nutt Nurseries Memo: 2/16 - 2/28: Landscape Maintenance Invoice #: 6385 Maui Sands 1600		1,290.35		6,451.75
3/21/2014	3/21/2014	A/P	Operating	Vendor: A-Nutt Nurseries Memo: 3/1 - 3/15: Landscape Maintenance Invoice #: 6391 Maui Sands 1610		1,290.35		7,742.10
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			1,290.35	6,451.75
3/31/2014	3/31/2014	G/L	Operating	je #17 p3b a/p-a nutt nurseries		1,290.35		7,742.10
				Net Change: 2,580.70		3,871.05	1,290.35	7,742.10
								0.00
3/21/2014	3/21/2014	A/P	Operating	Vendor: Advance Landscape & Maintenance, LLC Memo: 3/10: Tree Trimming Qty=31 17		1,614.48		1,614.48
				Net Change: 1,614.48		1,614.48	0.00	1,614.48
								114.47
3/21/2014	3/21/2014	A/P	Operating	Vendor: A-Nutt Nurseries Memo: 3/16: Qty=7 4 ft Podocarpus (Bldg 1 Hedge) Invoice Maui Sands 1610		286.47		400.94
3/31/2014	3/31/2014	G/L	Operating	je #29 reclass petty cash maui sands p3		31.13		432.07

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			31.13	400.94
					Net Change:	317.60	31.13	400.94
520800 Electrical/Lighting								
3/11/2014	3/11/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Memo: 12/05: Long Drugs - Christmas Lights	1603	9.35		223.26
3/11/2014	3/11/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Memo: 12/13: Times Market - Christmas Lights	1603	14.57		232.61
3/11/2014	3/11/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Memo: 01/23: Home Depot - Flood Lights Pool Area	1603	47.85		247.18
3/21/2014	3/21/2014	A/P	Operating	Vendor: Read Lighting, Inc Memo: 3/5: Qty=3 EXN-B-12V-50W FL Invoice #: 257232	1616	27.97		295.03
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			47.85	323.00
3/31/2014	3/31/2014	G/L	Operating	je #29 reclass petty cash maui sands p3			14.57	275.15
3/31/2014	3/31/2014	G/L	Operating	je #29 reclass petty cash maui sands p3			9.35	260.58
					Net Change:	99.74	71.77	251.23
521000 Pool Maintenance								
3/5/2014	3/5/2014	A/P	Operating	Vendor: Ohana Pool & Spa Memo: 2/19: Starite Pump Basket Invoice #: 28431 Due:	1601	4.77		1,054.93
3/5/2014	3/5/2014	A/P	Operating	Vendor: Ohana Pool & Spa Memo: 2/27: Pool Chemicals Invoice #: 28482 Due:	1601	35.68		1,059.70
3/11/2014	3/11/2014	A/P	Operating	Vendor: Kenneth Kuhlman Memo: 2/10: Reimb - Home Depot - Large Sump Pump For	1604	204.21		1,095.38
3/11/2014	3/11/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Memo: 02/07: Walmart - Garden Planter Invoice #:	1603	31.13		1,299.59
3/11/2014	3/11/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Memo: 12/27: Costco - 2 cases Bathroom Tissue	1603	48.30		1,330.72
3/21/2014	3/21/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Memo: 2/20: Vanity Strainer Invoice #: 689053/L Due:	1620	12.98		1,379.02
3/21/2014	3/21/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Memo: 2/12: Basin Stopper, Ext Tube Invoice #:	1620	10.91		1,392.00
3/31/2014	3/31/2014	G/L	Operating	je #29 reclass petty cash maui sands p3			31.13	1,402.91
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			204.21	1,371.78
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			48.30	1,167.57
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			40.45	1,119.27
								1,078.82

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			23.89	1,054.93
				Net Change: 0.00		347.98	347.98	1,054.93
521300 Pest Control								
3/21/2014	3/21/2014	A/P	Operating	Vendor: Valley Isle Pest Control Memo: 2/17: Quarterly Perst Control Service Maui Sands - Account #3747037	1615	602.05		444.54
				je #16 reverse p2 accrued expenses			602.05	1,046.59
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			602.05	444.54
3/31/2014	3/31/2014	G/L	Operating	je #17 p2-3 a/p-valley isle pest		401.37	200.69	243.85
3/31/2014	3/31/2014	G/L	Operating					645.22
				Net Change: 200.68		1,003.42	802.74	645.22
521500 Refuse								
3/5/2014	3/5/2014	A/P	Operating	Vendor: Maui Disposal Co., Inc. Memo: 3/1 - 3/31: Refuse Invoice #: 375586 Due: Maui Sands - Account #76419	1595	746.37		1,539.61
				Net Change: 746.37		746.37	0.00	2,285.98
522100 Fire Extinguisher								
3/31/2014	3/31/2014	G/L	Operating	je #12 record ppd expenses p3				82.30
				Net Change: 41.15		41.15		123.45
						41.15	0.00	123.45
531000 Office and Administration								
3/11/2014	3/11/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Memo: 01/03: West Side Graphics - Laminate	1603	13.02		400.26
3/11/2014	3/11/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Memo: 02/28: Washer Refund Invoice #: 031114	1603	1.75		413.28
3/21/2014	3/21/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 2/1 - 2/28: Mail Handling Invoice	1622	14.97		415.03
3/21/2014	3/21/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 2/1 - 2/28: BOH Account Analysis	1622	7.18		430.00
3/21/2014	3/21/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 2/1 - 2/28: Copies Invoice #:	1622	63.06		437.18
3/21/2014	3/21/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 2/1 - 2/28: Office Supplies Invoice	1622	43.62		500.24
3/21/2014	3/21/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 2/1 - 2/28: Postage Invoice #:	1622	40.71		543.86
				Net Change: 200.68				584.57

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-mch reimb		370.46		955.03
3/31/2014	3/31/2014	G/L	Operating	je #29 reclass petty cash maui sands p3		14.57		969.60
3/31/2014	3/31/2014	G/L	Operating	je #29 reclass petty cash maui sands p3		9.35		978.95
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			169.54	809.41
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			25.67	783.74
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			13.02	770.72
				Net Change: 370.46		578.69	208.23	770.72
								5,332.00
532000 Management Services								7,998.00
3/3/2014	3/3/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 3/1 - 3/31: Management Service 1589		2,666.00		
				Net Change: 2,666.00		2,666.00	0.00	7,998.00
532100 Auto Expense								42.08
3/11/2014	3/11/2014	A/P	Operating	Vendor: Kenneth Kuhlman Memo: 1/3 - 3/5: Mileage Invoice #: 031114-2 Due: 1605		192.08		234.16
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			192.08	42.08
				Net Change: 0.00		192.08	192.08	42.08
532300 Rent Intercept Monthly Fees								10,400.00
3/3/2014	3/3/2014	A/R	Operating	Acct#: 17907 Posted: 03/03/14 Code: RI Rent Intercept Monthly Fees Source: Batch		1,000.00		11,400.00
3/6/2014	3/6/2014	A/R	Operating	Acct#: 17947 Posted: 03/06/14 Code: RI Rent Intercept Monthly Fees Source: Batch		1,300.00		12,700.00
				Net Change: 2,300.00		2,300.00	0.00	12,700.00
532500 Association Meeting Expense								419.60
3/5/2014	3/5/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 1/25: Reimb For Conf Call Paid 1599		97.60		517.20
3/5/2014	3/5/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 1/21: Reimb For Conf Call Paid 1599		17.80		535.00
3/5/2014	3/5/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 2/11: Reimb For Conf Call Paid 1599		48.60		583.60
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			164.00	419.60
				Net Change: 0.00		164.00	164.00	419.60
533001 Legal Fees I								1,374.57

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/5/2014	3/5/2014	A/R	Operating	Acct#: 17937 Posted: 03/05/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			29.95	1,344.62
3/5/2014	3/5/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 12/4: Unit 5H - Research	1602	29.95		1,374.57
3/5/2014	3/5/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 1/22: General Matters - Review	1602	286.03		1,660.60
3/5/2014	3/5/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 2/12 - 2/18: RE: M.Sands II	1602	229.17		1,889.77
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			286.03	1,603.74
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			229.17	1,374.57
3/31/2014	3/31/2014	G/L	Operating	je #17 p3 a/p-porter mcguire		1,432.28		2,806.85
				Net Change: 1,432.28		1,977.43	545.15	2,806.85
								214.40
3/31/2014	3/31/2014	G/L	Operating	je #12 record ppd expenses p3		107.20		321.60
				Net Change: 107.20		107.20	0.00	321.60
								52.66
3/31/2014	3/31/2014	G/L	Operating	je #12 record ppd expenses p3		26.33		78.99
				Net Change: 26.33		26.33	0.00	78.99
								6,466.00
3/31/2014	3/31/2014	G/L	Operating	je #13 record maui sands p/r p3		3,503.00		9,969.00
				Net Change: 3,503.00		3,503.00	0.00	9,969.00
								435.08
3/31/2014	3/31/2014	G/L	Operating	je #11 record ppd insurance p3		225.58		660.66
				Net Change: 225.58		225.58	0.00	660.66
								27.15
3/31/2014	3/31/2014	G/L	Operating	je #14 record tdi p3		22.55		49.70
				Net Change: 22.55		22.55	0.00	49.70
								835.28
3/4/2014	3/4/2014	A/P	Operating	Vendor: HMSA Memo: 2/1 - 3/1: Kenneth Kuhlman Invoice # MED-FEB2014 Due:	1592	417.64		1,252.92
				For: Group Number 19802 1 8				

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/21/2014	3/21/2014	A/P	Operating	Vendor: HMSA Memo: 3/1 - 3/31: Kenneth Kuhlman Invoice #: MED-MAR2014 Due: For: Group Number 19802 1 8	1621	417.64		1,670.56
3/31/2014	3/31/2014	G/L	Operating	je #16 reverse p2 accrued expenses			417.64	1,252.92
				Net Change:	417.64	835.28	417.64	1,252.92
537809 Payroll Taxes								
3/31/2014	3/31/2014	G/L	Operating	je #19 record fica adj q1'		0.04		977.62
3/31/2014	3/31/2014	G/L	Operating	je #20 record futa adj q1'			0.01	977.66
3/31/2014	3/31/2014	G/L	Operating	je #13 record maui sands p/r p3		523.55		977.65
				Net Change:	523.58	523.59	0.01	1,501.20
537912 Payroll Preparation								
3/31/2014	3/31/2014	G/L	Operating	je #13 record maui sands p/r p3		145.00		290.00
				Net Change:	145.00	145.00	0.00	435.00
541000 Insurance-Property I								
3/31/2014	3/31/2014	G/L	Operating	je #11 record ppd insurance p3		1,254.14		2,508.28
				Net Change:	1,254.14	1,254.14	0.00	3,762.42
541200 Insurance-Flood I								
3/31/2014	3/31/2014	G/L	Operating	je #11 record ppd insurance p3		5,275.75		10,343.25
				Net Change:	5,275.75	5,275.75	0.00	15,619.00
541400 Insurance-Fidelity Bond I								
3/31/2014	3/31/2014	G/L	Operating	je #11 record ppd insurance p3		45.33		90.66
				Net Change:	45.33	45.33	0.00	135.99
541600 Insurance-Umbrella I								
3/31/2014	3/31/2014	G/L	Operating	je #11 record ppd insurance p3		76.25		152.50
				Net Change:	76.25	76.25	0.00	228.75
541700 Insurance-D & O I								
3/31/2014	3/31/2014	G/L	Operating	je #11 record ppd insurance p3		113.83		339.68
								453.51

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
551000 General Excise Tax								
3/31/2014	3/31/2014	G/L	Operating	je #15 record get p3				
					Net Change:	113.83	0.00	453.51
						291.41		718.89
					Net Change:	291.41	0.00	1,010.30
								1,010.30
601000 Reserve Fees								
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19067 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(13,750.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19071 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(13,875.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19097 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(14,000.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19151 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(14,125.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19299 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(14,250.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17892 Posted: 03/01/14 Code: B1 Reserve Fee Source: Batch Adjustment			125.00	(14,375.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17895 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(14,500.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17897 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(14,625.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17885 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(14,750.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17898 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(14,875.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17899 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(15,000.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17901 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(15,125.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17903 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(15,250.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17904 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(15,375.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17907 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(15,500.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17912 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(15,625.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17913 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(15,750.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17914 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(15,875.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17915 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(16,000.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17917 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(16,125.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17918 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(16,250.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17919 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(16,375.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17920 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(16,500.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17923 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(16,625.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17924 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(16,750.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17925 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(16,875.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17926 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(17,000.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17927 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(17,125.00)

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Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17928 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(17,375.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17929 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(17,500.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17930 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(17,625.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17932 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(17,750.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17934 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(17,875.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17935 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(18,000.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17936 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(18,125.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17937 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(18,250.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17938 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(18,375.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17940 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(18,500.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17944 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(18,625.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17946 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(18,750.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17947 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(18,875.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 18203 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(19,000.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 18403 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(19,125.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 18903 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(19,250.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19005 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(19,375.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19159 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(19,500.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19503 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(19,625.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19621 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(19,750.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19624 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(19,875.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19638 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(20,000.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17891 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(20,125.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17910 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(20,250.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17943 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(20,375.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 18738 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(20,500.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 18898 Posted: 03/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(20,625.00)
Net Change: (6,875.00)						0.00	6,875.00	(20,625.00)
602000 Interest Income								
3/31/2014	3/31/2014	G/L	Reserve	je #04 record cab adl rsv interest p3			3.72	(42.23)
3/31/2014	3/31/2014	G/L	Reserve	je #05 record cab mm interest p3			19.37	(45.95)
Net Change: (23.09)						0.00	23.09	(65.32)
603200 Laundry & Vending I								
Net Change: (1,871.20)								(1,871.20)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/31/2014	3/31/2014	G/L	Reserve	je #02 record cab operating receipts p3		0.00	2,003.76	(3,874.96)
Net Change: (2,003.76)							2,003.76	(3,874.96)
603500 Special Asmnt Roof I								
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19299 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Batch			251.35	(12,567.50)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19151 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(12,818.85)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19071 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(13,070.20)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 18898 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(13,321.55)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 19005 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(13,572.90)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 18203 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(13,824.25)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17947 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(14,075.60)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17944 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(14,326.95)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17937 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(14,578.30)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17934 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(14,829.65)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17932 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(15,081.00)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17930 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(15,332.35)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17927 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(15,583.70)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17924 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(15,835.05)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17918 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(16,086.40)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17917 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(16,337.75)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17915 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(16,589.10)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17914 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(16,840.45)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17912 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(17,091.80)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17907 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(17,343.15)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17904 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(17,594.50)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17903 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(17,845.85)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17899 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(18,097.20)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17892 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(18,348.55)
3/1/2014	3/1/2014	A/R	Reserve	Acct#: 17897 Posted: 03/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(18,599.90)
Net Change: (6,283.75)						0.00	6,283.75	(18,851.25)
610460 S/P-Parking Lot Resurface								
610600 S/P-Roof Replacement I								
je #28 reclass surety solutions ins p3								Reserve
3/31/2014	3/31/2014	G/L	Reserve			2,007.00		1,041.66
								0.00
								2,007.00

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 3/1/2014 to 3/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
					Net Change:	2,007.00	0.00	2,007.00

Aging Report

Thursday, April 24, 2014

13:38

Transaction Date 03/31/2014

Maui Sands

Acct #	Status		Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	634.49	4,465.98	2,521.28	70,479.92	78,101.67
17917	Owner	3J	Lavalle,Lawrence	635.01	5,441.03	2,952.60	69,070.34	78,098.98
17937	Owner	5H	Sherman,Randall	598.32	6,018.63	3,144.10	56,438.68	66,199.73
17947	Owner	6H	Bray,Geri R.	418.92	2,709.70	1,547.02	47,220.64	51,896.28
17907	Owner	2H	Miller,Mikel S.	405.97	3,279.90	1,532.89	43,803.22	49,021.98
19299	Owner	3C	AOAO Maui Sands,	0.00	3,471.15	1,151.17	13,798.28	18,420.60
17911	Owner	3C	Skolnick,Kory J.	148.66	143.66	143.66	15,474.85	15,910.83
17944	Owner	6F	Chaisson,John	0.00	502.70	251.35	8,176.40	8,930.45
17915	Owner	3G	Lopez,Diane L.	0.00	502.70	251.35	2,123.98	2,878.03
17899	Owner	1M	Aurelio,Joseph & Diane	0.00	502.70	251.35	1,844.33	2,598.38
17940	Owner	6C	Jackson,Allen D.	0.00	1,115.67	0.00	1,000.00	2,115.67
17914	Owner	3F	Andres,Zanaida	0.00	502.70	251.35	1,237.20	1,991.25
17895	Owner	1J	Johnson,Joseph & Jacqueline	0.00	688.94	0.00	0.00	688.94
18403	Owner	4A	Truckee NW II LLC,	0.00	622.36	0.00	0.00	622.36
19067	Owner	2C	Burawski,Jerome	0.00	215.15	0.00	0.00	215.15
18743	Owner	1D	Federal National Mortgage,	0.00	0.00	0.00	125.68	125.68
19159	Owner	5C	14353 NW Military Highway LLC,	0.00	50.00	0.00	0.00	50.00
17925	Owner	4E	Cowan,Jeffrey	0.00	29.07	0.00	0.00	29.07
19005	Owner	1D	Starbird,Carole	0.00	17.92	0.00	0.00	17.92
18903	Owner	2A	Gould,Timothy & Elizabeth	0.00	11.80	0.00	0.00	11.80
17904	Owner	2E	Nameth,Lauren	0.00	0.01	0.00	0.00	0.01
17897	Owner	1K	Larson,Randall S.	-0.80	0.00	0.00	0.00	-0.80
19071	Owner	3A	Jardine,Gay	-4.80	0.00	0.00	0.00	-4.80
19503	Owner	1E	Stubbs (1E),Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb,Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs,Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17918	Owner	3K	Von Kleinsmid,Walter B.	-10.00	0.00	0.00	0.00	-10.00
17912	Owner	3D	Jenks,Robert & Marilyn	-254.13	0.00	0.00	0.00	-254.13
17932	Owner	5D	Kunitomo,Jerry	-1,382.75	0.00	0.00	0.00	-1,382.75
19010	Owner	6B	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
17943	Owner	6E	Harmon, Etal,T.P.	0.00	-1,735.64	0.00	0.00	-1,735.64
17920	Owner	3M	Dempsey,Annie	-1,770.07	0.00	0.00	0.00	-1,770.07
19621	Owner	2F	Gould,Joseph & Maureen	-2,089.44	0.00	0.00	0.00	-2,089.44
19638	Owner	2G	Merheb,Mohannad & Ashly	-2,000.00	-110.56	0.00	0.00	-2,110.56
17923	Owner	4C	Bertsch,Steven & Donna	-2,138.01	0.00	0.00	0.00	-2,138.01
17919	Owner	3L	Thoma,Ellen	-8,450.36	-9.88	0.00	0.00	-8,460.24
Count:	36			-15,274.14	28,435.69	13,998.12	329,334.77	356,494.44

Property Totals

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

Charge Code Summary

Aging Report

Thursday, April 24, 2014

13:38

Transaction Date 03/31/2014

Maui Sands

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
Description		G/L Acct #	Amount				
A1 Maintenance Fee		120200	117,116.93				
B1 Reserve Fee		120230	20,608.15				
BF Balance Forward		120200	31,600.33				
E1 Electricity Charge		120255	69.54				
LA1 Legal Fee Phs 1		120210	13,797.63				
LC Late Charge		120220	2,248.96				
LI Late Interest		120220	51,813.17				
LR1 Lease Rent		120265	55,189.36				
LRR Lease Rent Retro x7		120265	8,772.55				
NSF Return Check/ACH		120250	70.00				
P1 Payment CAB Phs 1		101400	-21,430.34				
SARF-Roof Replacement I		120300	68,686.73				
UR Unit Rental Charge		120255	1,270.59				
UR2D Unit Rental Charge		120255	100.00				
UR3C Unit Rental Charge		120255	761.46				
UR3J Unit Rental Charge		120255	301.07				
UR5H Unit Rental Charge		120255	1,205.26				
UR6H Unit Rental Charge		120255	892.70				
WOREV Reverse Previous		120200	3,420.35				
			356,494.44				