

Maui Sands

Balance Sheet

Transaction Period 03/31/2015

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	13,041.48
Cab Operating Phase 1	95,749.59

<u>Total Operating Cash</u>	<u>108,991.07</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	44,615.29
Cab MM Reserves I	266,945.37

<u>Total Reserve Cash</u>	<u>311,560.66</u>
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Accounts Receivable

A/R Maintenance Fees I	158,874.37
A/R Legal Fees I	21,223.52
A/R Late Fees I	48,855.95
A/R Reserve Fees I	27,687.08
A/R Rental	4,170.72
A/R Lease Rent I	208,409.92
A/R Special Assessment I	49,534.35
Rsv \$ Due From Cab Op I	(8,662.33)
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>551,698.99</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	72,853.62
Prepaid Expenses	720.54

<u>Total Other</u>	<u>73,574.16</u>
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Total Assets

1,045,824.88

Liabilities & Equity

Liabilities

Accounts Payable-Trade	14,748.09
Lease Rent Payable Short Term	54,192.95
Lease Rent Payable Long Term	193,318.73
Accrued Payroll	1,518.11
Temporary Disability Insurance	59.89
Accrued Fed Income Tax Wh/FICA	827.91
Accrued State Income Tax Wh	492.00
Accrued Fed Unemployment Tax	62.88
Accrued State Unemployment Tax	571.79
Insurance Payable	13,607.58
Prepaid Maintenance Fees I	6,380.52
Prepaid Reserve Fees I	750.00
Security Deposits Payable	1,600.00
General Excise Tax Payable	432.16
Other Payable	900.00
Cab Op \$ Due To Reserves I	(8,662.33)

<u>Total Liabilities</u>	<u>280,800.28</u>
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Maui Sands

Balance Sheet

Transaction Period 03/31/2015

Liabilities & Equity

Equity

Reserve Equity	292,858.48
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Members Equity	417,576.61
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Net Income	54,589.51
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<u>Total Equity</u>	<u>765,024.60</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,045,824.88</u></u>
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Maui Sands

Budget Comparison Standard

Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Operating Revenues									
Maintenance Fees	44,010.45	44,010.00	0.45	0.00%	132,031.35	132,030.00	1.35	0.00%	528,125.00
Interest Income	7.53	12.00	(4.47)	37.25%	23.43	36.00	(12.57)	34.92%	144.00
Laundry & Vending Income	0.00	1.00	(1.00)	100.00%	0.00	3.00	(3.00)	100.00%	12.00
Violation Income	0.00	5.00	(5.00)	100.00%	0.00	15.00	(15.00)	100.00%	60.00
Rental Income	7,334.50	4,200.00	3,134.50	-74.63%	15,765.13	12,600.00	3,165.13	-25.12%	50,400.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	6.00	(6.00)	100.00%	24.00
Late Fee Income	25.00	28.00	(3.00)	10.71%	80.00	84.00	(4.00)	4.76%	336.00
Late Interest Income	2,557.43	3,100.00	(542.57)	17.50%	9,264.96	9,300.00	(35.04)	0.38%	37,200.00
Ms2 Wtr/Swr/Prkg Reimb	1,701.03	1,701.00	0.03	0.00%	5,103.09	5,103.00	0.09	0.00%	20,412.00
TOTAL Operating Revenues	55,635.94	53,059.00	2,576.94	-4.86%	162,267.96	159,177.00	3,090.96	-1.94%	636,713.00
TOTAL Income	55,635.94	53,059.00	2,576.94	-4.86%	162,267.96	159,177.00	3,090.96	-1.94%	636,713.00
Expense									
Building Maintenance									
Building	184.14	1,250.00	(1,065.86)	85.27%	1,175.06	3,750.00	(2,574.94)	68.67%	15,000.00
Res Mgr Unit R/M	0.00	75.00	(75.00)	100.00%	0.00	225.00	(225.00)	100.00%	900.00
Grounds	2,580.70	2,581.00	(0.30)	0.01%	7,742.10	7,743.00	(0.90)	0.01%	30,972.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	2,135.28	1,659.00	476.28	-28.71%	6,636.00
Grounds Enhancement	17.74	250.00	(232.26)	92.90%	1,796.57	750.00	1,046.57	-139.54%	3,000.00
Equipment Rent, R/M	119.78	120.00	(0.22)	0.18%	119.78	360.00	(240.22)	66.73%	1,440.00
Electrical/Lighting	29.17	50.00	(20.83)	41.66%	29.17	150.00	(120.83)	80.55%	600.00
Pool Maintenance	172.35	350.00	(177.65)	50.76%	542.77	1,050.00	(507.23)	48.31%	4,200.00
Pest Control	200.68	245.00	(44.32)	18.09%	602.05	735.00	(132.95)	18.09%	2,940.00
Refuse	1,260.25	875.00	385.25	-44.03%	4,414.41	2,625.00	1,789.41	-68.17%	10,500.00
Fire Extinguisher	30.67	175.00	(144.33)	82.47%	92.01	525.00	(432.99)	82.47%	2,100.00
TOTAL Building Maintenance	4,595.48	6,524.00	(1,928.52)	29.56%	18,649.20	19,572.00	(922.80)	4.71%	78,288.00
General & Administrative									
Office and Administration	361.85	367.00	(5.15)	1.40%	1,052.98	1,101.00	(48.02)	4.36%	4,400.00
Management Services	2,746.00	2,746.00	0.00	0.00%	8,238.00	8,238.00	0.00	0.00%	32,952.00
Auto Expense	271.98	70.00	201.98	-288.54%	271.98	210.00	61.98	-29.51%	840.00
Rent Intercept Monthly Fee	6,427.62	4,000.00	2,427.62	-60.69%	14,183.97	12,000.00	2,183.97	-18.20%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	(28.11)	150.00	(178.11)	118.74%	600.00
Association Meeting Expense	245.00	250.00	(5.00)	2.00%	715.20	750.00	(34.80)	4.64%	3,000.00
Legal Fees I	0.00	2,500.00	(2,500.00)	100.00%	6,083.86	7,500.00	(1,416.14)	18.88%	30,000.00
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	121.83	125.00	(3.17)	2.54%	365.49	375.00	(9.51)	2.54%	1,500.00
Dues & Subscriptions	26.34	46.00	(19.66)	42.74%	82.52	138.00	(55.48)	40.20%	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
Computer Supplies	0.00	25.00	(25.00)	100.00%	0.00	75.00	(75.00)	100.00%	300.00
TOTAL General & Administrative	10,200.62	10,631.00	(430.38)	4.05%	30,965.89	31,893.00	(927.11)	2.91%	127,566.00
Other Expenses									
Insurance-Property I	1,707.82	1,317.00	390.82	-29.68%	5,123.46	3,951.00	1,172.46	-29.68%	15,804.00
Insurance-Flood I	5,216.25	5,337.00	(120.75)	2.26%	15,708.25	16,011.00	(302.75)	1.89%	64,044.00

Maui Sands
Budget Comparison Standard
Transaction 3/1/2015 to 3/31/2015 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%	135.99	135.00	0.99	-0.73%	544.00
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	154.06	114.00	40.06	-35.14%	462.18	342.00	120.18	-35.14%	1,366.00
Bad Debt Expense I	0.00	3,974.00	(3,974.00)	100.00%	0.00	11,922.00	(11,922.00)	100.00%	47,688.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	3.00	(3.00)	100.00%	12.00
General Excise Tax	432.16	250.00	182.16	-72.86%	1,122.36	750.00	372.36	-49.65%	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	7,631.87	11,451.00	(3,819.13)	33.35%	22,780.99	34,353.00	(11,572.01)	33.69%	137,417.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,653.00	3,891.00	(238.00)	6.12%	10,659.00	11,673.00	(1,014.00)	8.69%	46,692.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	150.00	(150.00)	100.00%	600.00
Workers Compensation	284.00	209.00	75.00	-35.89%	793.59	627.00	166.59	-26.57%	2,508.00
Temporary Disability Insur.	30.46	25.00	5.46	-21.84%	59.89	75.00	(15.11)	20.15%	294.12
Medical	442.02	531.00	(88.98)	16.76%	1,326.06	1,593.00	(266.94)	16.76%	6,372.00
Payroll Taxes	494.90	567.00	(72.10)	12.72%	1,450.08	1,701.00	(250.92)	14.75%	6,804.00
Payroll Preparation	145.00	145.00	0.00	0.00%	435.00	435.00	0.00	0.00%	1,740.00
TOTAL Payroll	5,049.38	5,418.00	(368.62)	6.80%	14,723.62	16,254.00	(1,530.38)	9.42%	65,010.12
<u>Utilities</u>									
Electricity	981.81	1,602.00	(620.19)	38.71%	3,648.74	4,806.00	(1,157.26)	24.08%	19,224.00
Television Cable	1,973.48	1,972.00	1.48	-0.08%	5,979.70	5,916.00	63.70	-1.08%	23,664.00
Water	3,073.50	2,240.00	833.50	-37.21%	8,356.50	6,720.00	1,636.50	-24.35%	26,880.00
Sewer Service	3,632.80	3,445.00	187.80	-5.45%	10,763.50	10,335.00	428.50	-4.15%	41,340.00
Gas	208.30	570.00	(361.70)	63.46%	1,417.04	1,710.00	(292.96)	17.13%	6,840.00
Telephone	146.94	158.00	(11.06)	7.00%	433.12	474.00	(40.88)	8.62%	1,896.00
TOTAL Utilities	10,016.83	9,987.00	29.83	-0.30%	30,598.60	29,961.00	637.60	-2.13%	119,844.00
TOTAL Expense	37,494.18	44,011.00	(6,516.82)	14.81%	117,718.30	132,033.00	(14,314.70)	10.84%	528,125.12
Excess Revenue / Expense	18,141.76	9,048.00	9,093.76	-100.51%	44,549.66	27,144.00	17,405.66	-64.12%	108,587.88

Maui Sands
Budget Comparison Standard
Transaction 3/1/2015 to 3/31/2015 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%	20,625.00	20,625.00	0.00	0.00%	82,500.00
Interest Income	49.10	30.00	19.10	-63.67%	140.03	90.00	50.03	-55.59%	360.00
Laundry & Vending I	830.20	1,050.00	(219.80)	20.93%	2,784.44	3,150.00	(365.56)	11.61%	12,600.00
TOTAL Reserve Revenues	7,754.30	7,955.00	(200.70)	2.52%	23,549.47	23,865.00	(315.53)	1.32%	95,460.00
TOTAL Income	7,754.30	7,955.00	(200.70)	2.52%	23,549.47	23,865.00	(315.53)	1.32%	95,460.00
Expense									
General & Administrative									
Rent Intercept Monthly Fer	906.88	0.00	906.88	0.00%	1,581.16	0.00	1,581.16	0.00%	0.00
TOTAL General & Administr:	906.88	0.00	906.88	0.00%	1,581.16	0.00	1,581.16	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	3,470.08	0.00	3,470.08	0.00%	4,970.08	0.00	4,970.08	0.00%	0.00
TOTAL Reserve Expenses	3,470.08	0.00	3,470.08	0.00%	11,928.46	0.00	11,928.46	0.00%	0.00
TOTAL Expense	4,376.96	0.00	4,376.96	0.00%	13,509.62	0.00	13,509.62	0.00%	0.00
Excess Revenue / Expense	3,377.34	7,955.00	(4,577.66)	57.54%	10,039.85	23,865.00	(13,825.15)	57.93%	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 3/1/2015 to 3/31/2015 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							105,512.99
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 20: Management Consultants of Hawaii		195.20	105,317.79
3/31/2015	3/31/2015	G/L	Operating	je #01 record boh op interest p3	0.23		105,318.02
Net Change: (194.97)					0.23	195.20	105,318.02
101200 Bank of Hawaii Op Phs 1 *****4400					Reserve		(92,276.54)
101400 Cab Operating Phase 1 *****3146							(406,044.96)
3/2/2015	3/2/2015	A/R	Operating	Lockbox	1,780.44		(404,264.52)
3/3/2015	3/3/2015	A/R	Operating	Adjustment Batch	2,000.00		(402,264.52)
3/3/2015	3/3/2015	A/R	Operating	Lockbox	4,234.23		(398,030.29)
3/3/2015	3/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1954: Management Consultants of Hawaii		2,891.00	(400,921.29)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1957: Oceanic Time Warner Cable LP		100.21	(401,021.50)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1963: Porter McGuire Kiakona & Chow, LLP		799.22	(401,820.72)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1964: Louise Rockett		245.00	(402,065.72)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1962: Louise Rockett		140.00	(402,205.72)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1963: Porter McGuire Kiakona & Chow, LLP		226.04	(402,431.76)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1958: Oceanic Time Warner Cable LP		1,873.27	(404,305.03)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1959: Maui Disposal Co., Inc.		1,260.25	(405,565.28)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1960: A-Nutt Nurseries		1,290.35	(406,855.63)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1961: Ohana Pool & Spa		96.02	(406,951.65)
3/4/2015	3/4/2015	A/R	Operating	Lockbox	6,195.66		(400,755.99)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1956: Robert N. Crichton		453.69	(401,209.68)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1955: Kenneth Kuhlman		944.97	(402,154.65)
3/5/2015	3/5/2015	A/R	Operating	Lockbox	3,987.79		(398,166.86)
3/6/2015	3/6/2015	A/R	Operating	Adjustment Batch	290.84		(397,876.02)
3/6/2015	3/6/2015	A/R	Operating	Lockbox	7,456.11		(390,419.91)
3/9/2015	3/9/2015	A/R	Operating	Lockbox	8,417.62		(382,002.29)
3/9/2015	3/9/2015	A/P	Operating	A/P Voucher Payment Void: IPFS Corporation, Check #: 0	2,267.93		(379,734.36)
3/9/2015	3/9/2015	A/R	Operating	Lockbox	13,064.03		(366,670.33)
3/10/2015	3/10/2015	A/R	Operating	Lockbox	3,982.58		(362,687.75)
3/11/2015	3/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		781.37	(363,469.12)
3/11/2015	3/11/2015	A/R	Operating	Lockbox	2,163.38		(361,305.74)
3/11/2015	3/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development		58,075.32	(419,381.06)
3/12/2015	3/12/2015	A/P	Operating	A/P Voucher Post: Chk# 1965: HMSA		442.02	(419,823.08)
3/13/2015	3/13/2015	A/P	Operating	A/P Voucher Post: Chk# 1966: IPFS Corporation		2,267.93	(422,091.01)
3/13/2015	3/13/2015	A/R	Operating	Lockbox	2,253.63		(419,837.38)

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 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/13/2015	3/13/2015	A/R	Operating	Adjustment Batch	2,135.20		(417,702.18)
3/13/2015	3/13/2015	A/R	Operating	Lockbox	7,702.59		(409,999.59)
3/13/2015	3/13/2015	A/R	Operating	Adjustment Batch	1,745.73		(408,253.86)
3/13/2015	3/13/2015	A/R	Operating	Lockbox	2,297.96		(405,955.90)
3/16/2015	3/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1967: Management Consultants of Hawaii		191.48	(406,147.38)
3/16/2015	3/16/2015	A/R	Operating	Lockbox	6,830.40		(399,316.98)
3/17/2015	3/17/2015	A/R	Operating	Adjustment Batch	1,746.09		(397,570.89)
3/17/2015	3/17/2015	A/R	Operating	Adjustment Batch	1,745.93		(395,824.96)
3/17/2015	3/17/2015	A/R	Operating	Lockbox	1,757.30		(394,067.66)
3/17/2015	3/17/2015	A/R	Operating	Adjustment Batch	1,745.73		(392,321.93)
4/8/2015	3/17/2015	A/R	Operating	Resident Void: Void Transaction		1,745.93	(394,067.86)
3/18/2015	3/18/2015	A/R	Operating	Adjustment Batch	1,000.00		(393,067.86)
3/18/2015	3/18/2015	A/R	Operating	Lockbox	2,253.63		(390,814.23)
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Post: Chk# 1968: Kenneth Kuhlman		944.97	(391,759.20)
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Post: Chk# 1969: Robert N. Crichton		471.46	(392,230.66)
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Payment Void: Louise Rockett, Check #: 1962	140.00		(392,090.66)
3/19/2015	3/19/2015	A/P	Operating	A/P Voucher Post: Chk# 1970: A-Nutt Nurseries		1,290.35	(393,381.01)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1974: Hawaii Gas		446.36	(393,827.37)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1975: Sprint		96.02	(393,923.39)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1976: Lahaina Ace Hardware		57.39	(393,980.78)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1973: Hawaii Gas		459.06	(394,439.84)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1971: Department of Water Supply - County of Maui		6,474.10	(400,913.94)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1972: Hawaiian Telcom		47.87	(400,961.81)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1976: Lahaina Ace Hardware		13.07	(400,974.88)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1977: Ohana Pool & Spa		16.51	(400,991.39)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1978: Miyake Concrete		115.49	(401,106.88)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1979: Read Lighting, Inc		29.17	(401,136.05)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Payment Void: Hawaii Gas, Check #: 1974	446.36		(400,689.69)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		232.40	(400,922.09)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1973: Hawaii Gas		11.56	(400,933.65)
3/23/2015	3/23/2015	A/R	Operating	Lockbox	4,275.92		(396,657.73)
3/26/2015	3/26/2015	A/R	Operating	Lockbox	2,114.81		(394,542.92)
3/27/2015	3/27/2015	A/R	Operating	Adjustment Batch	1,500.00		(393,042.92)
3/27/2015	3/27/2015	A/R	Operating	Lockbox	1,780.44		(391,262.48)
3/30/2015	3/30/2015	A/R	Operating	Lockbox	3,184.19		(388,078.29)
3/31/2015	3/31/2015	A/R	Operating	Adjustment Batch	290.81		(387,787.48)
3/31/2015	3/31/2015	Reverse	Operating	Apply Credit		125.00	(387,912.48)
3/31/2015	3/31/2015	G/L	Operating	je #02 record cab op receipts p3	9,042.83		(378,869.65)

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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
Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/31/2015	3/31/2015	G/L	Operating	je #24 reverse ipfs efts #0 from p2 in p3		2,267.93	(381,137.58)
3/31/2015	3/31/2015	Revers	Operating	Apply Credit		6,531.80	(387,669.38)
Net Change: 18,375.58					111,830.16	93,454.58	(387,669.38)
101400 Cab Operating Phase 1 *****3146							476,762.17
3/31/2015	3/31/2015	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,656.80		483,418.97
Net Change: 6,656.80					6,656.80	0.00	483,418.97
101425 Cab Operating Phase 2 *****3910							(26,781.08)
101425 Cab Operating Phase 2 *****3910							26,781.08
101550 Cab Adl Reserves Ms II to Ms I *****3928							44,713.33
3/31/2015	3/31/2015	G/L	Reserve	je #04 record cab adl rsvs mm receicpts p3		98.04	44,615.29
Net Change: (98.04)					0.00	98.04	44,615.29
104100 Cab MM Reserves I *****5908							265,968.03
3/31/2015	3/31/2015	G/L	Reserve	je #05 record cab rsvs mm receipts p3	977.34		266,945.37
Net Change: 977.34					977.34	0.00	266,945.37
105501 Smith Barney MM Reserves I *****7971							(95,210.20)
105501 Smith Barney MM Reserves I *****7971							95,210.20
120200 A/R Maintenance Fees I							154,255.61
3/1/2015	3/1/2015	A/R	Operating	Billing	44,010.45		198,266.06
3/7/2015	3/7/2015	A/R	Operating	Adjustment Batch		5,126.00	193,140.06
3/9/2015	3/9/2015	A/R	Operating	Adjustment Batch	232.29		193,372.35
3/9/2015	3/9/2015	A/R	Operating	Adjustment Batch	567.90		193,940.25
3/13/2015	3/13/2015	A/R	Operating	Adjustment Batch		908.50	193,031.75
3/20/2015	3/20/2015	A/R	Operating	Adjustment Batch		1,300.00	191,731.75
3/25/2015	3/25/2015	A/R	Operating	Resident Void: Void Transaction		800.19	190,931.56
3/31/2015	3/31/2015	A/R	Operating	Apply Credit	7,334.50	38,125.41	160,140.65
3/31/2015	3/31/2015	G/L	Operating	je #08 reclass a/r maint fees p3		1,266.28	158,874.37
Net Change: 4,618.76					52,145.14	47,526.38	158,874.37
120200 A/R Maintenance Fees I							0.00
3/31/2015	3/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	906.88	906.88	0.00

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
Net Change: 0.00					906.88	906.88	0.00
120210 A/R Legal Fees I							20,371.18
3/4/2015	3/4/2015	A/R	Operating	Resident Void: Void Transaction		172.92	20,198.26
3/4/2015	3/4/2015	A/R	Operating	Adjustment Batch	1,025.26		21,223.52
Net Change: 852.34					1,025.26	172.92	21,223.52
120220 A/R Late Fees I							47,512.79
3/15/2015	3/15/2015	A/R	Operating	Late Fee	2,608.71		50,121.50
3/24/2015	3/24/2015	A/R	Operating	Resident Void: Void Transaction		26.28	50,095.22
3/31/2015	3/31/2015	A/R	Operating	Apply Credit		458.39	49,636.83
3/31/2015	3/31/2015	G/L	Operating	je #08 reclass a/r maint fees p3		780.88	48,855.95
Net Change: 1,343.16					2,608.71	1,265.55	48,855.95
120230 A/R Reserve Fees I							26,937.08
3/1/2015	3/1/2015	A/R	Reserve	Billing	6,875.00		33,812.08
3/9/2015	3/9/2015	A/R	Reserve	Adjustment Batch	88.73		33,900.81
3/9/2015	3/9/2015	A/R	Reserve	Adjustment Batch	36.27		33,937.08
3/25/2015	3/25/2015	A/R	Reserve	Resident Void: Void Transaction		125.00	33,812.08
3/31/2015	3/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		5,528.53	28,283.55
3/31/2015	3/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p3	406.88		28,690.43
3/31/2015	3/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		1,003.35	27,687.08
Net Change: 750.00					7,406.88	6,656.88	27,687.08
120255 A/R Rental							4,170.72
120265 A/R Lease Rent I							201,038.01
3/1/2015	3/1/2015	A/R	Operating	Adjustment Batch	1,282.16		202,320.17
3/1/2015	3/1/2015	A/R	Operating	Billing	60,282.70		262,602.87
3/9/2015	3/9/2015	A/R	Operating	Adjustment Batch	974.25		263,577.12
3/9/2015	3/9/2015	A/R	Operating	Adjustment Batch	398.52		263,975.64
3/25/2015	3/25/2015	A/R	Operating	Resident Void: Void Transaction		1,372.77	262,602.87
3/31/2015	3/31/2015	A/R	Operating	Apply Credit		1,977.77	260,625.10
3/31/2015	3/31/2015	A/R	Operating	Billing	1,282.16		261,907.26
3/31/2015	3/31/2015	A/R	Operating	Apply Credit		49,505.92	212,401.34
3/31/2015	3/31/2015	G/L	Operating	je #08 reclass a/r maint fees p3	2,883.66		215,285.00
3/31/2015	3/31/2015	A/R	Operating	Apply Credit		5,592.92	209,692.08

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Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
4/8/2015	3/31/2015	A/R	Operating	Resident Void: Void Transaction			1,282.16	208,409.92
				Net Change:	7,371.91	67,103.45	59,731.54	208,409.92
120300 A/R Special Assessment I								51,034.35
3/31/2015	3/31/2015	G/L	Operating	je #08 reclass a/r maint fees p3			1,500.00	49,534.35
				Net Change:	(1,500.00)	0.00	1,500.00	49,534.35
120300 A/R Special Assessment I								0.00
3/31/2015	3/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p3		1,031.80		1,031.80
3/31/2015	3/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			1,031.80	0.00
				Net Change:	0.00	1,031.80	1,031.80	0.00
129920 Rsv \$ Due From Cab Op I								(11,160.37)
3/31/2015	3/31/2015	G/L	Reserve	je #51 record rsv due to/from adj p3		2,498.04		(8,662.33)
				Net Change:	2,498.04	2,498.04	0.00	(8,662.33)
129950 Op \$ Due From Ms II to Ms I								6,468.65
129970 A/R Ms2 Wtr/Swr/Prkg								35,136.76
3/31/2015	3/31/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p3		1,701.03		36,837.79
3/31/2015	3/31/2015	G/L	Operating	je #02 record cab op receicpts p3			1,701.03	35,136.76
				Net Change:	0.00	1,701.03	1,701.03	35,136.76
131000 Prepaid Insurance								80,337.33
3/31/2015	3/31/2015	G/L	Operating	je #11 record ppd insurance p3			7,483.71	72,853.62
				Net Change:	(7,483.71)	0.00	7,483.71	72,853.62
132000 Prepaid Expenses								899.38
3/31/2015	3/31/2015	G/L	Operating	je #12 record ppd expenses p3			178.84	720.54
				Net Change:	(178.84)	0.00	178.84	720.54
135000 Common Area Improvements								19,891.57
135200 Common Area Depreciation								(19,891.57)
210000 Accounts Payable-Trade								(9,853.83)
3/3/2015	3/2/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			2,891.00	(12,744.83)

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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 Ope

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/3/2015	3/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1954: Management Consultants of Hawaii	2,891.00		(9,853.83)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1958: Oceanic Time Warner Cable LP	1,873.27		(7,980.56)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Louise Rockett		245.00	(8,225.56)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1963: Porter McGuire Kiakona & Chow, LLP	481.77		(7,743.79)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		1,260.25	(9,004.04)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(10,294.39)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		96.02	(10,390.41)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Louise Rockett		140.00	(10,530.41)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		543.49	(11,073.90)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1957: Oceanic Time Warner Cable LP	100.21		(10,973.69)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		195.20	(11,168.89)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 20: Management Consultants of Hawaii	195.20		(10,973.69)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1964: Louise Rockett	245.00		(10,728.69)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1963: Porter McGuire Kiakona & Chow, LLP	226.04		(10,502.65)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1962: Louise Rockett	140.00		(10,362.65)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1961: Ohana Pool & Spa	96.02		(10,266.63)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1960: A-Nutt Nurseries	1,290.35		(8,976.28)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1959: Maui Disposal Co., Inc.	1,260.25		(7,716.03)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1963: Porter McGuire Kiakona & Chow, LLP	317.45		(7,398.58)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		100.21	(7,498.79)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,873.27	(9,372.06)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		481.77	(9,853.83)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1956: Robert N. Crichton	453.69		(9,400.14)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Chk# 1955: Kenneth Kuhlman	944.97		(8,455.17)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(9,400.14)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		453.69	(9,853.83)
3/9/2015	3/9/2015	A/P	Operating	A/P Voucher Void: IPFS Corporation	2,267.93	2,267.93	(9,853.83)
3/11/2015	3/11/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		781.37	(10,635.20)
3/11/2015	3/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	781.37		(9,853.83)
3/11/2015	3/11/2015	A/P	Operating	A/P Voucher Post: Penninsula Development		58,075.32	(67,929.15)
3/11/2015	3/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	58,075.32		(9,853.83)
3/12/2015	3/12/2015	A/P	Operating	A/P Voucher Post: HMSA		442.02	(10,295.85)
3/12/2015	3/12/2015	A/P	Operating	A/P Voucher Post: Chk# 1965: HMSA	442.02		(9,853.83)
3/13/2015	3/13/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(12,121.76)
3/13/2015	3/13/2015	A/P	Operating	A/P Voucher Post: Chk# 1966: IPFS Corporation	2,267.93		(9,853.83)
3/16/2015	3/16/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		20.55	(9,874.38)
3/16/2015	3/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1967: Management Consultants of Hawaii	98.86		(9,775.52)
3/16/2015	3/16/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		0.61	(9,776.13)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/16/2015	3/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1967: Management Consultants of Hawaii	38.97		(9,737.16)
3/16/2015	3/16/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		170.32	(9,907.48)
3/16/2015	3/16/2015	A/P	Operating	A/P Voucher Post: Chk# 1967: Management Consultants of Hawaii	53.65		(9,853.83)
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Void: Louise Rockett	140.00	140.00	(9,853.83)
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Post: Chk# 1969: Robert N. Crichton	471.46		(9,382.37)
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		471.46	(9,853.83)
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Post: Chk# 1968: Kenneth Kuhlman	944.97		(8,908.86)
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(9,853.83)
3/19/2015	3/19/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(11,144.18)
3/19/2015	3/19/2015	A/P	Operating	A/P Voucher Post: Chk# 1970: A-Nutt Nurseries	1,290.35		(9,853.83)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Void: Hawaii Gas	11.45		(9,842.38)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Read Lighting, Inc		29.17	(9,871.55)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Payment Void: Hawaii Gas, Check #: 1974	434.91	446.36	(9,883.00)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1979: Read Lighting, Inc	29.17		(9,853.83)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1978: Miyake Concrete	115.49		(9,738.34)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1977: Ohana Pool & Spa	16.51		(9,721.83)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1973: Hawaii Gas	459.06		(9,262.77)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1972: Hawaiian Telcom	47.87		(9,214.90)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1971: Department of Water Supply - County of Maui	3,632.80		(5,582.10)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1973: Hawaii Gas	11.56		(5,570.54)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		6,474.10	(12,044.64)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.87	(12,092.51)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		470.62	(12,563.13)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		446.36	(13,009.49)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Sprint		96.02	(13,105.51)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		70.46	(13,175.97)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		16.51	(13,192.48)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Miyake Concrete		115.49	(13,307.97)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1976: Lahaina Ace Hardware	13.07		(13,294.90)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1971: Department of Water Supply - County of Maui	2,841.30		(10,453.60)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1976: Lahaina Ace Hardware	57.39		(10,396.21)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1975: Sprint	96.02		(10,300.19)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1974: Hawaii Gas	11.45		(10,288.74)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		232.40	(10,521.14)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	232.40		(10,288.74)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Chk# 1974: Hawaii Gas	434.91		(9,853.83)
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses	9,853.83		0.00
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-		11,278.01	(11,278.01)

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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
					Net Change:	(1,424.18)		
						95,687.24	97,111.42	(11,278.01)
								0.00
210000	Accounts Payable-Trade							
3/31/2015	3/31/2015	G/L	Reserve	je #17 p3 a/p-			3,470.08	(3,470.08)
					Net Change:	(3,470.08)		
						0.00	3,470.08	(3,470.08)
211100	Lease Rent Payable Short Term							(58,075.32)
3/11/2015	3/11/2015	A/P	Operating	A/P Voucher Post: Penninsula Development		58,075.32		0.00
3/31/2015	3/31/2015	G/L	Operating	je #43 record lease rent payable p3			54,192.95	(54,192.95)
					Net Change:	3,882.37		
						58,075.32	54,192.95	(54,192.95)
211200	Lease Rent Payable Long Term							(185,946.82)
3/1/2015	3/1/2015	A/R	Operating	Adjustment Batch			1,282.16	(187,228.98)
3/1/2015	3/1/2015	A/R	Operating	Billing			60,282.70	(247,511.68)
3/9/2015	3/9/2015	A/R	Operating	Adjustment Batch			398.52	(247,910.20)
3/9/2015	3/9/2015	A/R	Operating	Adjustment Batch			974.25	(248,884.45)
3/25/2015	3/25/2015	A/R	Operating	Resident Void: Void Transaction		1,372.77		(247,511.68)
3/31/2015	3/31/2015	G/L	Operating	je #43 record lease rent payable p3		54,192.95		(193,318.73)
3/31/2015	3/31/2015	A/R	Operating	Billing			1,282.16	(194,600.89)
4/8/2015	3/31/2015	A/R	Operating	Resident Void: Void Transaction		1,282.16		(193,318.73)
					Net Change:	(7,371.91)		
						56,847.88	64,219.79	(193,318.73)
213000	Accrued Payroll							(1,398.66)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97		(453.69)
3/4/2015	3/4/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		453.69		0.00
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		471.46		471.46
3/18/2015	3/18/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97		1,416.43
3/31/2015	3/31/2015	G/L	Operating	je #13 record maui sands p/r p3			2,934.54	(1,518.11)
					Net Change:	(119.45)		
						2,815.09	2,934.54	(1,518.11)
213010	Temporary Disability Insurance							(29.43)
3/31/2015	3/31/2015	G/L	Operating	je #14 record tdi p3			30.46	(59.89)
					Net Change:	(30.46)		
						0.00	30.46	(59.89)
213020	Accrued Fed Income Tax Wh/FICA							(781.37)

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 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
3/11/2015	3/11/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		781.37		0.00
3/31/2015	3/31/2015	G/L	Operating	je #13 record maui sands p/r p3			827.91	(827.91)
				Net Change:	(46.54)	781.37	827.91	(827.91)
213025 Accrued State Income Tax Wh								(322.00)
3/31/2015	3/31/2015	G/L	Operating	je #13 record maui sands p/r p3			170.00	(492.00)
				Net Change:	(170.00)	0.00	170.00	(492.00)
213030 Accrued Fed Unemployment Tax								(42.04)
3/31/2015	3/31/2015	G/L	Operating	je #13 record maui sands p/r p3			20.84	(62.88)
				Net Change:	(20.84)	0.00	20.84	(62.88)
213040 Accrued State Unemployment Tax								(377.18)
3/31/2015	3/31/2015	G/L	Operating	je #13 record maui sands p/r p3			194.61	(571.79)
				Net Change:	(194.61)	0.00	194.61	(571.79)
214000 Insurance Payable								(15,875.51)
3/9/2015	3/9/2015	A/P	Operating	A/P Voucher Void: IPFS Corporation			2,267.93	(18,143.44)
3/13/2015	3/13/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93		(15,875.51)
3/31/2015	3/31/2015	G/L	Operating	je #24 reverse ipfs efts #0 from p2 in p3		2,267.93		(13,607.58)
				Net Change:	2,267.93	4,535.86	2,267.93	(13,607.58)
240000 Prepaid Maintenance Fees I								(3,557.82)
3/2/2015	3/2/2015	A/R	Operating	Lockbox			1,780.44	(5,338.26)
3/3/2015	3/3/2015	A/R	Operating	Lockbox			2,070.85	(7,409.11)
3/3/2015	3/3/2015	A/R	Operating	Adjustment Batch			2,000.00	(9,409.11)
3/3/2015	3/3/2015	A/R	Operating	Lockbox			2,163.38	(11,572.49)
3/4/2015	3/4/2015	A/R	Operating	Lockbox			6,195.66	(17,768.15)
3/5/2015	3/5/2015	A/R	Operating	Lockbox			3,987.79	(21,755.94)
3/6/2015	3/6/2015	A/R	Operating	Adjustment Batch			290.84	(22,046.78)
3/6/2015	3/6/2015	A/R	Operating	Lockbox			7,456.11	(29,502.89)
3/9/2015	3/9/2015	A/R	Operating	Lockbox			21,481.65	(50,984.54)
3/10/2015	3/10/2015	A/R	Operating	Lockbox			3,982.58	(54,967.12)
3/11/2015	3/11/2015	A/R	Operating	Lockbox			2,163.38	(57,130.50)
3/13/2015	3/13/2015	A/R	Operating	Lockbox			4,078.40	(61,208.90)
3/13/2015	3/13/2015	A/R	Operating	Adjustment Batch			1,745.73	(62,954.63)

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 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/13/2015	3/13/2015	A/R	Operating	Lockbox		5,922.15	(68,876.78)
3/13/2015	3/13/2015	A/R	Operating	Adjustment Batch		2,135.20	(71,011.98)
3/13/2015	3/13/2015	A/R	Operating	Lockbox		2,253.63	(73,265.61)
3/16/2015	3/16/2015	A/R	Operating	Lockbox		6,830.40	(80,096.01)
3/17/2015	3/17/2015	A/R	Operating	Adjustment Batch		1,745.93	(81,841.94)
3/17/2015	3/17/2015	A/R	Operating	Adjustment Batch		1,746.09	(83,588.03)
3/17/2015	3/17/2015	A/R	Operating	Lockbox		1,757.30	(85,345.33)
3/17/2015	3/17/2015	A/R	Operating	Adjustment Batch		1,745.73	(87,091.06)
4/8/2015	3/17/2015	A/R	Operating	Resident Void: Void Transaction	1,745.93		(85,345.13)
3/18/2015	3/18/2015	A/R	Operating	Adjustment Batch		1,000.00	(86,345.13)
3/18/2015	3/18/2015	A/R	Operating	Lockbox		2,253.63	(88,598.76)
3/23/2015	3/23/2015	A/R	Operating	Lockbox		4,275.92	(92,874.68)
3/26/2015	3/26/2015	A/R	Operating	Lockbox		2,114.81	(94,989.49)
3/27/2015	3/27/2015	A/R	Operating	Adjustment Batch		1,500.00	(96,489.49)
3/27/2015	3/27/2015	A/R	Operating	Lockbox		1,780.44	(98,269.93)
3/30/2015	3/30/2015	A/R	Operating	Lockbox		3,184.19	(101,454.12)
3/31/2015	3/31/2015	A/R	Operating	Adjustment Batch		290.81	(101,744.93)
3/31/2015	3/31/2015	A/R	Operating	Apply Credit	83,338.37		(18,406.56)
3/31/2015	3/31/2015	G/L	Operating	je #08 reclass a/r maint fees p3		525.18	(18,931.74)
3/31/2015	3/31/2015	Reverse	Operating	Apply Credit	12,551.22		(6,380.52)
Net Change: (2,822.70)					97,635.52	100,458.22	(6,380.52)
240000 Prepaid Maintenance Fees I							0.00
3/31/2015	3/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,656.80	6,656.80	0.00
Net Change: 0.00					6,656.80	6,656.80	0.00
240100 Prepaid Reserve Fees I							(500.00)
3/31/2015	3/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p3		250.00	(750.00)
Net Change: (250.00)					0.00	250.00	(750.00)
241000 Security Deposits Payable							(1,600.00)
255000 General Excise Tax Payable							(231.40)
3/20/2015	3/20/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	231.40		0.00
3/31/2015	3/31/2015	G/L	Operating	je #15 record get p3		432.16	(432.16)
Net Change: (200.76)					231.40	432.16	(432.16)

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 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
259000 Other Payable							(900.00)
3/3/2015	3/2/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(755.00)
3/31/2015	3/31/2015	G/L	Operating	je #13 record maui sands p/r p3		145.00	(900.00)
Net Change: 0.00					145.00	145.00	(900.00)
259920 Cab Op \$ Due To Reserves I							11,160.37
3/31/2015	3/31/2015	G/L	Operating	je #51 record rsv due to/from adj p3		2,498.04	8,662.33
Net Change: (2,498.04)					0.00	2,498.04	8,662.33
290000 Cash Clearing Account							532,913.99
3/31/2015	3/31/2015	G/L	Operating	je #08 reclass a/r maint fees p3	1,438.68	250.00	534,102.67
3/31/2015	3/31/2015	G/L	Operating	je #51 record rsv due to/from adj p3	2,498.04		536,600.71
Net Change: 3,686.72					3,936.72	250.00	536,600.71
290000 Cash Clearing Account							(532,913.99)
3/31/2015	3/31/2015	G/L	Reserve	je #51 record rsv due to/from adj p3		2,498.04	(535,412.03)
3/31/2015	3/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p3	250.00	1,438.68	(536,600.71)
3/31/2015	3/31/2015	G/L	Reserve	je #04 record cab adl rsvs mm receipts p3	932.05		(535,668.66)
3/31/2015	3/31/2015	G/L	Reserve	je #05 record cab rsvs mm receipts p3		932.05	(536,600.71)
Net Change: (3,686.72)					1,182.05	4,868.77	(536,600.71)
399998 Reserve Equity						Reserve	(292,858.48)
399999 Members Equity						Operating	(417,576.61)
410000 Maintenance Fees							(88,020.90)
3/1/2015	3/1/2015	A/R	Operating	Billing		44,010.45	(132,031.35)
3/9/2015	3/9/2015	A/R	Operating	Adjustment Batch		232.29	(132,263.64)
3/9/2015	3/9/2015	A/R	Operating	Adjustment Batch		567.90	(132,831.54)
3/25/2015	3/25/2015	A/R	Operating	Resident Void: Void Transaction	800.19		(132,031.35)
Net Change: (44,010.45)					800.19	44,810.64	(132,031.35)
431000 Interest Income							(15.90)
3/31/2015	3/31/2015	G/L	Operating	je #01 record boh op interest p3		0.23	(16.13)
3/31/2015	3/31/2015	G/L	Operating	je #02 record cab op receipts p3		7.30	(23.43)
Net Change: (7.53)					0.00	7.53	(23.43)

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 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
434000 Rental Income								(8,430.63)
3/31/2015	3/31/2015	G/L	Operating	je #02 record cab op receipts p3			7,334.50	(15,765.13)
					Net Change:	(7,334.50)	0.00	7,334.50
								(15,765.13)
436000 Late Fee Income								(55.00)
3/15/2015	3/15/2015	A/R	Operating	Late Fee			30.00	(85.00)
3/24/2015	3/24/2015	A/R	Operating	Resident Void: Void Transaction		5.00		(80.00)
					Net Change:	(25.00)	5.00	30.00
								(80.00)
436100 Late Interest Income								(6,707.53)
3/15/2015	3/15/2015	A/R	Operating	Late Fee			2,578.71	(9,286.24)
3/24/2015	3/24/2015	A/R	Operating	Resident Void: Void Transaction		21.28		(9,264.96)
					Net Change:	(2,557.43)	21.28	2,578.71
								(9,264.96)
439000 Ms2 Wtr/Swr/Prkg Reimb								(3,402.06)
3/31/2015	3/31/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p3			1,701.03	(5,103.09)
					Net Change:	(1,701.03)	0.00	1,701.03
								(5,103.09)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 3/1/2015 to 3/31/2015 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								2,666.93
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-meco		981.81		3,648.74
Net Change:						981.81	0.00	3,648.74
512000 Television Cable								4,006.22
3/4/2015	3/4/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 03/04/15 Memo: 3/1 - 3/31: Internet & Digital Variety Pak w/Addressable Box w/Remote Invoice #: 030415-2 Due: 03/04/15 Maui Sands - Account #5-102485-10-2 1957		100.21		4,106.43
3/4/2015	3/4/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 03/04/15 Memo: 3/1 - 3/31: Cable Invoice #: 030415-1 Due: 03/04/15 Maui Sands - Account #5-102220-01-1 1958		1,873.27		5,979.70
Net Change:						1,973.48	0.00	5,979.70
513000 Water								5,283.00
3/20/2015	3/20/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 03/20/15 Memo: 2/5 - 3/5: Meter #95896342 Invoice #: 032015 Due: 03/20/15 Maui Sands - Account #1017048-1016385 1971		2,841.30		8,124.30
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-dept of water		3,073.50		11,197.80
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			2,841.30	8,356.50
Net Change:						5,914.80	2,841.30	8,356.50
514000 Sewer Service								7,130.70
3/20/2015	3/20/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 03/20/15 Memo: 2/5 - 3/5: Meter #95896342 Invoice #: 032015 Due: 03/20/15 Maui Sands - Account #1017048-1016385 1971		3,632.80		10,763.50
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-dept of water		3,632.80		14,396.30
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			3,632.80	10,763.50
Net Change:						7,265.60	3,632.80	10,763.50
515000 Gas								1,208.74
3/20/2015	3/20/2015	A/P	Operating	Voided Payment-Vendor: Hawaii Gas Check #: 1974 Voucher: 03/20/15 Memo: : T000016882 Maui Sands - Account #70028-6 1974			434.91	773.83
3/20/2015	3/20/2015	A/P	Operating	Voided Payment-Vendor: Hawaii Gas Check #: 1974 Voucher: 03/20/15 Memo: Monthly Customer Chrg - early discount 11.45 (tax incl) no disc= 11.56 (tax incl)			11.45	762.38

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Maui Sands - Account #70028-6				1974				
3/20/2015	3/20/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 03/20/15 Memo: 2/24: T100009217 - Gas Invoice #: 0070028033015 Due: 03/20/15 Maui Sands - Account #70028-6		459.06		1,221.44
3/20/2015	3/20/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 03/20/15 Memo: 2/24: Monthly Customer Chrg Invoice #: 0070028033015 Due: 03/20/15 Maui Sands - Account #70028-6	1973	11.56		1,233.00
3/20/2015	3/20/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 03/20/15 Memo: : T000016882 Maui Sands - Account #70028-6	1973	434.91		1,667.91
3/20/2015	3/20/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 03/20/15 Memo: Monthly Customer Chrg - early discount 11.45 (tax incl) no disc= 11.56 (tax incl) Maui Sands - Account #70028-6	1974	11.45		1,679.36
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-hawaii gas		92.81		1,772.17
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			470.62	1,301.55
3/31/2015	3/31/2015	G/L	Operating	je #20 reclass miyake concrete p3		115.49		1,417.04
Net Change: 208.30						1,125.28	916.98	1,417.04
516000 Telephone								286.18
3/4/2015	3/4/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 03/04/15 Memo: 1/24: Reimbursement For Conference Call Paid By MCH Invoice #: 67055986 Due: 03/04/15 20		195.20		481.38
3/16/2015	3/16/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 03/16/15 Memo: 2/1 - 2/28: Long Distance Invoice #: 670FEB2015 Due: 03/16/15		0.61		481.99
3/20/2015	3/20/2015	A/P	Operating	Vendor: Sprint Voucher: 03/20/15 Memo: 1/23 - 2/22: 250-6241 Invoice #: 629178812-087 Due: 03/20/15 Maui Sands - Account #629178812	1967	96.02		578.01
3/20/2015	3/20/2015	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 03/20/15 Memo: 2/16 - 3/15: 669-9007 Invoice #: 67042544 Due: 03/28/15 Maui Sands	1975	47.87		625.88
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-sprint 250-6241	1972	98.54		724.42
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-hwn tel 669-9007		47.77		772.19
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-mch reimb		0.63		772.82
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			96.02	676.80
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			47.87	628.93
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			0.61	628.32
3/31/2015	3/31/2015	G/L	Operating	je #19 reclass mch conf call reimb p3			195.20	433.12
Net Change: 146.94						486.64	339.70	433.12

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
520200 Building								990.92
3/20/2015	3/20/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 03/20/15 Memo: 3/06: Bleach, Tube Copper, QT Valve, COMP Sleeve, Nut Compressn, Adapter, Elbow, Plumbing Supplies Invoice #: 711568/L Due: 03/20/15		57.39		1,048.31
					1976			
3/20/2015	3/20/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 03/20/15 Memo: 3/12: Threadseal Tape, Nitrile Coated Gloves Invoice #: 711913/L Due: 03/20/15		13.07		1,061.38
					1976			
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-pc, home depot, gas lines for dryers		58.23		1,119.61
3/31/2015	3/31/2015	G/L	Operating	je #17 p1 a/p-pc, laminated signs		2.60		1,122.21
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-lahaina ace hardware		52.85		1,175.06
Net Change: 184.14						184.14	0.00	1,175.06
520700 Grounds								5,161.40
3/4/2015	3/4/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 03/04/15 Memo: 2/15 - 2/28: Landscape Maintenance Invoice #: 6469 Due: 03/04/15		1,290.35		6,451.75
				Maui Sands	1960			
3/19/2015	3/19/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 03/19/15 Memo: 3/1 - 3/15: Landscape Maintenance Invoice #: 6475 Due: 03/19/15		1,290.35		7,742.10
				Maui Sands	1970			
3/31/2015	3/31/2015	G/L	Operating	je #17 p3b a/p-a nutt nurseries		1,290.35		9,032.45
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			1,290.35	7,742.10
Net Change: 2,580.70						3,871.05	1,290.35	7,742.10
520730 Tree Trimming								2,135.28
520740 Grounds Enhancement								1,778.83
3/20/2015	3/20/2015	A/P	Operating	Vendor: Miyake Concrete Voucher: 03/20/15 Memo: 3/3: Qty=6 Propane (BBQ) Invoice #: 72710 Due: 03/20/15		115.49		1,894.32
					1978			
3/31/2015	3/31/2015	G/L	Operating	je #17 p2-3 a/p-pc, gas for power washer		17.74		1,912.06
3/31/2015	3/31/2015	G/L	Operating	je #20 reclass miyake concrete p3			115.49	1,796.57
Net Change: 17.74						133.23	115.49	1,796.57
520760 Equipment Rent, R/M								0.00
3/31/2015	3/31/2015	G/L	Operating	je #17 p2 a/p-pc, discount store, hoses for power washer		13.53		13.53
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-a&i refrigeration		106.25		119.78

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 119.78						119.78	0.00	119.78
520800 Electrical/Lighting								0.00
3/20/2015	3/20/2015	A/P	Operating	Vendor: Read Lighting, Inc Voucher: 03/20/15 Memo: 3/9: SF 77-152 (Fixture), CF 7-EL-Super 827 Invoice #: 269083 Due: 03/20/15		29.17		29.17
1979								
Net Change: 29.17						29.17	0.00	29.17
521000 Pool Maintenance								370.42
3/4/2015	3/4/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 03/04/15 Memo: 2/25: Soda Asch 50#, Algae Prevention & Remover Invoice #: 424 Due: 03/04/15		96.02		466.44
1961								
3/20/2015	3/20/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 03/20/15 Memo: 2/26: American Basket Invoice #: 430 Due: 03/20/15		16.51		482.95
1977								
3/31/2015	3/31/2015	G/L	Operating	je #17 p11 a/p-pc, costco, tp		37.98		520.93
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-ohana pool/spa		134.37		655.30
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			112.53	542.77
Net Change: 172.35						284.88	112.53	542.77
521300 Pest Control								401.37
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			602.05	(200.68)
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			200.69	(401.37)
3/31/2015	3/31/2015	G/L	Operating	je #17 p2-3 a/p-valley isle pest		401.37		0.00
3/31/2015	3/31/2015	G/L	Operating	je #17 p11-1 a/p-valley isle pest		602.05		602.05
Net Change: 200.68						1,003.42	802.74	602.05
521500 Refuse								3,154.16
3/4/2015	3/4/2015	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 03/04/15 Memo: 3/1 - 3/31: Invoice #: 401736 Due: 03/04/15 Maui Sands - Account #76419		1,260.25		4,414.41
1959								
Net Change: 1,260.25						1,260.25	0.00	4,414.41
522100 Fire Extinguisher								61.34
3/31/2015	3/31/2015	G/L	Operating	je #12 record ppd expenses p3		30.67		92.01
Net Change: 30.67						30.67	0.00	92.01

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
531000 Office and Administration								691.13
3/16/2015	3/16/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 03/16/15 Memo: 2/1 - 2/28: Copies Invoice #: 670FEB2015 Due: 03/16/15		98.86		789.99
					1967			
3/16/2015	3/16/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 03/16/15 Memo: 2/1 - 2/28: Office Supplies Invoice #: 670FEB2015 Due: 03/16/15		11.54		801.53
					1967			
3/16/2015	3/16/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 03/16/15 Memo: 2/1 - 2/28: Postage Invoice #: 670FEB2015 Due: 03/16/15		41.50		843.03
					1967			
3/16/2015	3/16/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 03/16/15 Memo: 2/1 - 2/28: Mail Handling Invoice #: 670FEB2015 Due: 03/16/15		18.42		861.45
					1967			
3/16/2015	3/16/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 03/16/15 Memo: 2/1 - 2/28: BOH Account Analysis Fee Invoice #: 670FEB2015 Due: 03/16/15		20.55		882.00
					1967			
3/20/2015	3/20/2015	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 03/20/15 Memo: 2/28: Portal Admin Fee Invoice #: 5050668 Due: 03/20/15		1.00		883.00
				Maui Sands - HI Tax ID # 20299196 - 01	0			
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			190.87	692.13
3/31/2015	3/31/2015	G/L	Operating	je #17 p2 a/p-pc, office max, paper		10.41		702.54
3/31/2015	3/31/2015	G/L	Operating	je #17 p11 a/p-pc, west side graphics, envelopes		1.09		703.63
3/31/2015	3/31/2015	G/L	Operating	je #17 p1 a/p-zee medical		138.03		841.66
3/31/2015	3/31/2015	G/L	Operating	je #17 p3 a/p-mch reimb		211.32		1,052.98
				Net Change:	361.85	552.72	190.87	1,052.98
532000 Management Services								5,492.00
3/3/2015	3/2/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 03/03/15 Memo: 3/1/15 - 3/31/15: Management Services Invoice #: MGMT-MAR2015 Due: 03/02/15		2,746.00		8,238.00
					1954			
				Net Change:	2,746.00	2,746.00	0.00	8,238.00
532100 Auto Expense								0.00
3/31/2015	3/31/2015	G/L	Operating	je #17 p11-3 a/p-ken kuhlman, mileage reimb		271.98		271.98
				Net Change:	271.98	271.98	0.00	271.98
532300 Rent Intercept Monthly Fees								7,756.35
3/7/2015	3/7/2015	A/R	Operating	Acct#: 17917 Posted: 03/07/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1597		1,380.00		9,136.35

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/7/2015	3/7/2015	A/R	Operating	Acct#: 17917 Posted: 03/07/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1597		1,380.00		10,516.35
3/7/2015	3/7/2015	A/R	Operating	Acct#: 19299 Posted: 03/07/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1597		1,817.00		12,333.35
3/7/2015	3/7/2015	A/R	Operating	Acct#: 19299 Posted: 03/07/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1597		36.00		12,369.35
3/7/2015	3/7/2015	A/R	Operating	Acct#: 19299 Posted: 03/07/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1597		483.00		12,852.35
3/7/2015	3/7/2015	A/R	Operating	Acct#: 17917 Posted: 03/07/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1597		30.00		12,882.35
3/13/2015	3/13/2015	A/R	Operating	Acct#: 19299 Posted: 03/13/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1599		908.50		13,790.85
3/20/2015	3/20/2015	A/R	Operating	Acct#: 17947 Posted: 03/20/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 180		1,300.00		15,090.85
3/31/2015	3/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			28.53	15,062.32
3/31/2015	3/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	14,937.32
3/31/2015	3/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	14,812.32
3/31/2015	3/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	14,687.32
3/31/2015	3/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	14,562.32
3/31/2015	3/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	14,437.32
3/31/2015	3/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	14,312.32
3/31/2015	3/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	14,187.32
3/31/2015	3/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			3.35	14,183.97
Net Change: 6,427.62						7,334.50	906.88	14,183.97
532300 Rent Intercept Monthly Fees								674.28
3/31/2015	3/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		3.35		677.63
3/31/2015	3/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		802.63
3/31/2015	3/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		927.63
3/31/2015	3/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		1,052.63
3/31/2015	3/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		1,177.63
3/31/2015	3/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		1,302.63
3/31/2015	3/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		1,427.63
3/31/2015	3/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		1,552.63
3/31/2015	3/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		28.53		1,581.16
Net Change: 906.88						906.88	0.00	1,581.16
532350 Rental Units R/M								
						Operating		(28.11)

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
532500 Association Meeting Expense								470.20
3/4/2015	3/4/2015	A/P	Operating	Vendor: Louise Rockett Voucher: 03/04/15 Memo: 3/4: Minutes & Transcription For BOD Meeting Held On 1/29/15 Invoice #: 030415 Due: 03/04/15		140.00		610.20
				1962				
3/4/2015	3/4/2015	A/P	Operating	Vendor: Louise Rockett Voucher: 03/04/15 Memo: 3/4: Minutes, Recording, & Transcription For BOD Meeting On 1/24/15 Invoice #: 030415 Due: 03/04/15		245.00		855.20
				1964				
3/18/2015	3/18/2015	A/P	Operating	Voided Payment-Vendor: Louise Rockett Check #: 1962 Voucher: 03/04/15 Memo: 3/4: Minutes & Transcription For BOD Meeting Held On 1/29/15 Invoice #: 030415			140.00	715.20
				1962				
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			195.20	520.00
3/31/2015	3/31/2015	G/L	Operating	je #19 reclass mch conf call reimb p3		195.20		715.20
Net Change: 245.00						580.20	335.20	715.20
533001 Legal Fees I								6,083.86
3/4/2015	3/4/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 03/04/15 Memo: 2/12 - 2/19: Unit 2H Acct#19959-Prepared Notice of Lien, Recording/Filing Fees Invoice #: 51584 Due: 03/04/15		226.04		6,309.90
				1963				
3/4/2015	3/4/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 03/04/15 Memo: 2/11: Unit 3C Acct#17911-Prepared Email Response To The BOD of Director RE: Lender's Foreclosure + Postage Invoice #: 51583 Due: 03/0		317.45		6,627.35
				1963				
3/4/2015	3/4/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 03/04/15 Memo: 12/8 - 2/02: Unit 5H Acct#17937-Review Filed Order On Commissioner's Motion For Instructions, Review/ Prepared Letter To Commissioner		481.77		7,109.12
				1963				
3/4/2015	3/4/2015	A/R	Operating	Acct#: 17907 Posted: 03/04/15 Code: LA1 Legal Fee Phs 1 Source: Resident Void		172.92		7,282.04
3/4/2015	3/4/2015	A/R	Operating	Acct#: 19959 Posted: 03/04/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			226.04	7,056.00
3/4/2015	3/4/2015	A/R	Operating	Acct#: 17911 Posted: 03/04/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			317.45	6,738.55
3/4/2015	3/4/2015	A/R	Operating	Acct#: 17937 Posted: 03/04/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			481.77	6,256.78
3/31/2015	3/31/2015	G/L	Operating	je #16 reverse p2 accrued expenses			172.92	6,083.86
Net Change: 0.00						1,198.18	1,198.18	6,083.86
534100 Real Property Taxes								243.66
3/31/2015	3/31/2015	G/L	Operating	je #12 record ppd expenses p3		121.83		365.49
Net Change: 121.83						121.83	0.00	365.49
535100 Dues & Subscriptions								56.18

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/31/2015	3/31/2015	G/L	Operating	je #12 record ppd expenses p3		26.34		82.52
				Net Change:	26.34	26.34	0.00	82.52
537100 Payroll-Salaries & Wages								7,006.00
3/31/2015	3/31/2015	G/L	Operating	je #13 record maui sands p/r p3		3,653.00		10,659.00
				Net Change:	3,653.00	3,653.00	0.00	10,659.00
537801 Workers Compensation								509.59
3/31/2015	3/31/2015	G/L	Operating	je #11 record ppd insurance p3		284.00		793.59
				Net Change:	284.00	284.00	0.00	793.59
537802 Temporary Disability Insurance								29.43
3/31/2015	3/31/2015	G/L	Operating	je #14 record tdi p3		30.46		59.89
				Net Change:	30.46	30.46	0.00	59.89
537803 Medical								884.04
3/12/2015	3/12/2015	A/P	Operating	Vendor: HMSA Voucher: 03/12/15 Memo: 3/1 - 3/31: Kenneth Kuhlman Invoice #: MED-MAR2015 Due: 03/12/15 For: Group Number 19802 1 8	1965	442.02		1,326.06
				Net Change:	442.02	442.02	0.00	1,326.06
537809 Payroll Taxes								955.18
3/31/2015	3/31/2015	G/L	Operating	je #13 record maui sands p/r p3		494.90		1,450.08
				Net Change:	494.90	494.90	0.00	1,450.08
537912 Payroll Preparation								290.00
3/31/2015	3/31/2015	G/L	Operating	je #13 record maui sands p/r p3		145.00		435.00
				Net Change:	145.00	145.00	0.00	435.00
541000 Insurance-Property I								3,415.64
3/31/2015	3/31/2015	G/L	Operating	je #11 record ppd insurance p3		1,707.82		5,123.46
				Net Change:	1,707.82	1,707.82	0.00	5,123.46
541200 Insurance-Flood I								10,492.00

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Wa
Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/31/2015	3/31/2015	G/L	Operating	je #11 record ppd insurance p3		5,216.25		15,708.25
				Net Change:	5,216.25	5,216.25	0.00	15,708.25
541400 Insurance-Fidelity Bond I								90.66
3/31/2015	3/31/2015	G/L	Operating	je #11 record ppd insurance p3		45.33		135.99
				Net Change:	45.33	45.33	0.00	135.99
541600 Insurance-Umbrella I								152.50
3/31/2015	3/31/2015	G/L	Operating	je #11 record ppd insurance p3		76.25		228.75
				Net Change:	76.25	76.25	0.00	228.75
541700 Insurance-D & O I								308.12
3/31/2015	3/31/2015	G/L	Operating	je #11 record ppd insurance p3		154.06		462.18
				Net Change:	154.06	154.06	0.00	462.18
551000 General Excise Tax								690.20
3/31/2015	3/31/2015	G/L	Operating	je #15 record get p3		432.16		1,122.36
				Net Change:	432.16	432.16	0.00	1,122.36
601000 Reserve Fees								(13,750.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17885 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(13,875.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17892 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(14,000.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17895 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(14,125.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17897 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(14,250.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17898 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(14,375.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17899 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(14,500.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17901 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(14,625.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17903 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(14,750.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17904 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(14,875.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17912 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(15,000.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17913 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(15,125.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17914 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(15,250.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17917 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(15,375.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17918 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(15,500.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17919 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(15,625.00)

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17920 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(15,750.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17923 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(15,875.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17924 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(16,000.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17925 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(16,125.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17926 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(16,250.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17928 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(16,375.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17929 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(16,500.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17930 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(16,625.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17932 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(16,750.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17934 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(16,875.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17935 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(17,000.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17936 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(17,125.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17937 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(17,250.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17938 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(17,375.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17940 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(17,500.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17944 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(17,625.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17946 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(17,750.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17947 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(17,875.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 18203 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(18,000.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 18403 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(18,125.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 18903 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(18,250.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19005 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(18,375.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19067 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(18,500.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19071 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(18,625.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19097 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(18,750.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19151 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(18,875.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19159 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(19,000.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19299 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(19,125.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19503 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(19,250.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19621 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(19,375.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19624 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(19,500.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19638 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(19,625.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19959 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(19,750.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 19988 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(19,875.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 20022 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(20,000.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17891 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(20,125.00)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 3/1/2015 to 3/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17910 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(20,250.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 17943 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(20,375.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 18738 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(20,500.00)
3/1/2015	3/1/2015	A/R	Reserve	Acct#: 18898 Posted: 03/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(20,625.00)
3/9/2015	3/9/2015	A/R	Reserve	Acct#: 17937 Posted: 03/09/15 Code: B1 Reserve Fee Source: Batch Adjustment			36.27	(20,661.27)
3/9/2015	3/9/2015	A/R	Reserve	Acct#: 20030 Posted: 03/09/15 Code: B1 Reserve Fee Source: Batch Adjustment			88.73	(20,750.00)
3/25/2015	3/25/2015	A/R	Reserve	Acct#: 17937 Posted: 03/25/15 Code: B1 Reserve Fee Source: Resident Void		125.00		(20,625.00)
Net Change: (6,875.00)						125.00	7,000.00	(20,625.00)
								(90.93)
602000 Interest Income								
3/31/2015	3/31/2015	G/L	Reserve	je #04 record cab adl rsvs mm interest p3			3.81	(94.74)
3/31/2015	3/31/2015	G/L	Reserve	je #05 record cab rsvs mm interest p3			45.29	(140.03)
Net Change: (49.10)						0.00	49.10	(140.03)
								(1,954.24)
603200 Laundry & Vending I								
3/31/2015	3/31/2015	G/L	Reserve	je #04 record cab adl rsvs mm laundry dep p3			830.20	(2,784.44)
Net Change: (830.20)						0.00	830.20	(2,784.44)
								3,402.38
610480 S/P - Equipment								
								475.00
610585 S/P-Water Heaters								
								3,081.00
613600 S/P-Fence								
								1,500.00
614470 S/P-Painting								
3/31/2015	3/31/2015	G/L	Reserve	je #17 p3 a/p-kimmey unabia architects		3,470.08		4,970.08
Net Change: 3,470.08						3,470.08	0.00	4,970.08

Aging Report

Monday, April 20, 2015

15:14

Transaction Date 03/31/2015

Maui Sands

Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	848.98	4,230.78	2,514.31	100,918.80	108,512.87
17937	Owner	5H	Sherman,Randall	1,148.85	3,157.13	3,134.10	96,827.34	104,267.42
17917	Owner	3J	Lavalle,Lawrence	772.43	5,059.82	2,937.09	93,638.66	102,408.00
17947	Owner	6H	Bray,Geri R.	548.20	2,393.73	1,459.28	59,697.72	64,098.93
17907	Owner	2H	Miller,Mikel S.	0.00	0.00	0.00	58,631.81	58,631.81
19299	Owner	3C	AOAO Maui Sands,	0.00	1,850.38	921.84	21,819.32	24,591.54
17911	Owner	3C	Skolnick,Kory J.	464.33	143.71	143.71	17,204.22	17,955.97
19959	Owner	2H	Federal National Mortgage Association	355.31	3,749.11	1,824.65	6,927.89	12,856.96
19005	Owner	1D	Starbird,Carole	70.31	4,186.30	1,215.37	1,241.49	6,713.47
17944	Owner	6F	Chaisson,John	0.00	0.00	0.00	5,042.50	5,042.50
17895	Owner	1J	Johnson,Joseph & Jacqueline	47.72	2,162.25	0.00	2,109.88	4,319.85
17940	Owner	6C	Jackson,Allen D.	0.00	0.00	0.00	3,592.20	3,592.20
18738	Owner	1C	Cush,John	0.00	2,070.85	0.00	0.00	2,070.85
17899	Owner	1M	Aurelio,Joseph & Diane	0.00	0.00	0.00	2,000.00	2,000.00
17914	Owner	3F	Andres,Zanaida	0.00	65.28	0.00	1,720.36	1,785.64
17891	Owner	1F	Cush,John D.	0.00	1,722.58	0.00	0.00	1,722.58
20030	Owner	5H	Citimortgage, Inc.,	1,630.88	0.00	0.00	0.00	1,630.88
18403	Owner	4A	Truckee NW II LLC,	0.00	617.36	0.00	0.00	617.36
18903	Owner	2A	Gould,Timothy & Elizabeth	0.00	11.80	0.00	0.00	11.80
17929	Owner	5A	Olsen,Steven & Darcia	0.00	3.00	0.00	0.00	3.00
18203	Owner	6D	Maui Sands 6D LLC,	0.00	0.35	0.00	0.00	0.35
17934	Owner	5E	Azad,Farzad	0.00	0.00	0.00	0.05	0.05
17924	Owner	4D	Stuffer,David & Martha	0.00	0.00	0.00	0.05	0.05
17923	Owner	4C	Bertsch,Steven & Donna	0.00	0.01	0.00	0.00	0.01
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
17892	Owner	1G	Davis,Donna	-41.95	0.00	0.00	0.00	-41.95
20022	Owner	4G	Wegner,Derek Edward	-925.19	0.00	0.00	0.00	-925.19
17932	Owner	5D	Kunitomo,Jerry	-1,147.51	0.00	0.00	0.00	-1,147.51
17912	Owner	3D	Jenks,Robert & Marilyn	-1,000.00	-254.38	0.00	0.00	-1,254.38
20031	Owner	3A	Schoepp,Nathan Edward & Karen Fath	-1,745.73	0.00	0.00	0.00	-1,745.73
17920	Owner	3M	Dempsey,Annie	-1,795.44	0.00	0.00	0.00	-1,795.44
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

Aging Report

Monday, April 20, 2015

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Transaction Date 03/31/2015

Maui Sands

Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
Count: 39				-5,052.43	31,155.18	14,150.35	471,372.29	511,625.39

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	177,220.80
B1 Reserve Fee	120230	27,979.80
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	20,075.64
LC Late Charge	120220	2,458.96
LI Late Interest	120220	82,543.84
LR1 Lease Rent	120265	94,686.14
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Charge	120250	70.00
P1 Payment CAB Phs 1	101400	-11,208.70
SARF-Roof Replacement I	120300	70,306.16
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 Write Off	120200	3,420.35
		511,625.39