



HAWAIIANA

Page 1 of 1

MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: DOUG LEFLER – Management Executive
DATE: April 19, 2016
RE: Financial Report for **March, 2016**

Significant variances \$500 over the budgeted amounts are as follows:

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE						
6550 <u>GROUNDS</u>	\$3,698	\$2,585	\$1,113	\$8,439	\$7,755	\$684
Items mis-coded from Resident Manger / Will request re-class of ACE charges and petty cash to GL 6554						
6620 <u>REFUSE</u>	\$2,605	\$1,323	\$1,282	\$5,007	\$3,969	\$1,038
March and April paid in March						
6810 <u>ADMIN SUPPLIES & SVCS</u>	\$878	\$365	\$513	\$2,302	\$1,095	\$1,207
Administrative Fees						
7020 <u>PAYROLL-MAINTENANCE</u>	\$2,078	\$0	\$2,078	\$8,166	\$0	\$8,166
No budget set for other employees under 7020. Over balance between 7010 and 7020.						
7180 <u>MANAGER HOUSING EXPENSE</u>	\$1,360	\$0	\$1,360	\$4,080	\$0	\$4,080
Unbudgeted line item.						
7557 <u>RENTAL UNITS R/M</u>	\$725	\$0	\$725	\$1,647	\$0	\$1,647
Rental Units commissions and expenses						
8570 <u>PLUMBING SYSTEM</u>	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000
Backflow preventer deposit						

Total Cash And Reserve: \$381,742.95

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

Accountant: CHARALYN TANAKA
Phone: (808) 792-0518

MAUI SANDS 1 ASSOCIATION OF UNIT OWNERS			
for the period ending March 2016			
	CURRENT MONTH	YEAR TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL	BUDGET
CASH RECEIPTS	\$49,351	\$162,090	\$183,518
(RENTAL INCOME INCLUDED IN CASH RECPTS)	\$5,000	\$15,000	\$14,223
CASH DISBURSEMENTS			
UTILITIES	\$10,273	\$40,213	\$31,500
MAINTENANCE	\$7,143	\$20,878	\$21,393
PROFESSIONAL SERVICES	\$7,568	\$19,544	\$45,490
PAYROLL AND BENEFITS	\$6,795	\$25,542	\$19,800
OTHER EXPENSES	\$725	\$103,214	\$26,160
TOTAL OPERATING EXPENSES	\$32,504	\$209,392	\$144,343
OPERATING SURPLUS/DEFICIT	\$16,847	-\$47,301	\$39,175
CAPITAL IMPROVEMENTS	\$2,000	\$2,000	\$37,830
CHANGE IN SECURITY DEPOSITS	\$0	\$0	\$0
CHANGE TO CASH AND RESERVES	\$14,847	-\$49,301	\$1,345
RESERVES	\$	200,182.74	
OPERATING ACCOUNT	\$	180,860.21	
PETTY CASH	\$	700.00	
TOTAL FUNDS	\$	381,742.95	

**MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 03/31/2016**

SCHEDULE A

SCHEDULE B

SCHEDULE C

SCHEDULE D

SCHEDULE E

SCHEDULE F

FINANCIAL STATEMENT

GENERAL LEDGER

BANK RECONCILIATION REPORT

COLLECTION STATUS

DELINQUENCY REPORT

PRE-PAID REPORT

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

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

ACCT. NO: 2216
 PAGE: 1

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 03/31/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 04/18/2016

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CASH RECEIPTS:								
5100 MAINTENANCE FEE	36875.38	44810.64	-7935.26	82.3	119495.91	134431.92	-14936.01	88.9
5103 MAINT FEE-RESERVES	5765.25	7000.00	-1234.75		18300.22	21000.00	-2699.78	
5130 SPECIAL ASSESSMENT	0.00	0.00	0.00		0.05	0.00	0.05	
5150 LEASE RENT	28.50	0.00	28.50		28.50	0.00	28.50	
5270 INTEREST FROM INVESTMENTS	4.89	10.00	-5.11		4.89	30.00	-25.11	
5290 INTEREST FROM CHECKING	13.40	0.00	13.40		38.10	0.00	38.10	
5330 LAUNDRY & VENDING INC	0.00	0.00	0.00		3536.34	0.00	3536.34	
5360 LATE CHARGES	-47.00	25.00	-72.00		331.98	75.00	256.98	
5361 INTEREST CHARGES	9.92	2885.00	-2875.08		251.26	8655.00	-8403.74	
5400 RENTAL INCOME	5000.00	4741.00	259.00		15000.00	14223.00	777.00	
5753 MS2 WTR/SWR/PRKG REIMB	1701.03	1701.00	0.03		5103.09	5103.00	0.09	
TOTAL CASH RECEIPTS	49351.37	61172.64	-11821.27	80.7	162090.34	183517.92	-21427.58	88.3
UTILITIES:								
6010 ELECTRICITY	961.56	1600.00	-638.44		3124.77	4800.00	-1675.23	
6020 TELEVISION	1949.45	2000.00	-50.55		9598.64	6000.00	3598.64	
6030 WATER	2727.90	2630.00	97.90		10306.80	7890.00	2416.80	
6040 SEWER	3830.40	3610.00	220.40		15070.35	10830.00	4240.35	
6050 GAS	718.67	500.00	218.67		1844.36	1500.00	344.36	
6060 TELEPHONE	85.23	160.00	-74.77		268.37	480.00	-211.63	
TOTAL UTILITIES	10273.21	10500.00	-226.79	97.8	40213.29	31500.00	8713.29	127.7
BUILDING MAINTENANCE:								
6550 GROUNDS	3698.35	2585.00	1113.35		8438.67	7755.00	683.67	
6552 GROUNDS-TREE TRIMMING	0.00	600.00	-600.00		0.00	1800.00	-1800.00	
6554 GROUNDS ENHANCEMENT	0.00	367.00	-367.00		1399.60	1101.00	298.60	
6560 ELECTRICAL	265.62	74.00	191.62		265.62	222.00	43.62	
6580 POOL	234.18	340.00	-105.82		565.02	1020.00	-454.98	
6600 PEST CONTROL	0.00	300.00	-300.00		0.00	900.00	-900.00	
6620 REFUSE	2605.31	1323.00	1282.31		5006.87	3969.00	1037.87	
6660 FIRE EXTINGUISHER	0.00	175.00	-175.00		0.00	525.00	-525.00	
6670 BUILDING REPAIRS	339.37	1200.00	-860.63		5202.36	3600.00	1602.36	
6770 RES MGR UNIT R/M	0.00	167.00	-167.00		0.00	501.00	-501.00	

----- PREPARED FOR -----
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 LAHAINA HI 96761

ACCT. NO: 2216
 PAGE: 2

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 03/31/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 04/18/2016

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
TOTAL BUILDING MAINTENANCE	7142.83	7131.00	11.83	100.2	20878.14	21393.00	-514.86	97.6
PROFESSIONAL SERVICES:								
6810 ADMIN SUPPLIES & SVCS	877.68	365.00	512.68		2301.51	1095.00	1206.51	
6812 ASSOCIATION ADMIN EXPENSE	235.00	240.00	-5.00		235.00	720.00	-485.00	
6820 EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	45.00	-45.00	
6830 VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	174.00	-174.00	
6840 EDUCATION EXPENSE	55.00	77.00	-22.00		55.00	231.00	-176.00	
6850 MANAGEMENT SERVICES	2760.40	2760.40	0.00		8281.20	8281.20	0.00	
6860 ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	13257.00	-13257.00	
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	4212.00	-4212.00	
6880 LEGAL FEES	3639.87	5500.00	-1860.13		8670.83	16500.00	-7829.17	
6910 OUTSIDE SERVICES	0.00	300.00	-300.00		0.00	900.00	-900.00	
6953 COMPUTER EXPENSE	0.00	25.00	-25.00		0.00	75.00	-75.00	
TOTAL PROFESSIONAL SERVICES	7567.95	13759.40	-6191.45	55.0	19543.54	45490.20	-25946.66	43.0
PAYROLL AND BENEFITS:								
7010 PAYROLL - MANAGER	2030.76	4441.00	-2410.24		6092.28	13323.00	-7230.72	
7020 PAYROLL-MAINTENANCE	2078.00	0.00	2078.00		8165.50	0.00	8165.50	
7070 WORKERS COMPENSATION	0.00	0.00	0.00		2864.00	2868.00	-4.00	
7080 TDI	0.00	0.00	0.00		79.62	66.00	13.62	
7090 HEALTH CARE	515.58	398.00	117.58		1546.74	1194.00	352.74	
7100 PAYROLL TAXES	651.43	588.00	63.43		2229.16	1764.00	465.16	
7140 PAYROLL PREPARATION	159.50	145.00	14.50		484.90	435.00	49.90	
7180 MANAGER HOUSING EXPENSE	1360.00	0.00	1360.00		4080.00	0.00	4080.00	
7243 PAYROLL-BONUS	0.00	50.00	-50.00		0.00	150.00	-150.00	
TOTAL PAYROLL AND BENEFITS	6795.27	5622.00	1173.27	120.9	25542.20	19800.00	5742.20	129.0
OTHER EXPENSES:								
7311 INSURANCE-PROPERTY	0.00	1844.00	-1844.00		23199.00	5532.00	17667.00	
7320 INSURANCE-FLOOD	0.00	5738.00	-5738.00		73932.00	17214.00	56718.00	
7326 INSURANCE-D&O-GENERAL	0.00	149.00	-149.00		1703.00	447.00	1256.00	
7331 INSURANCE-FIDELITY-GENERAL	0.00	50.00	-50.00		544.00	150.00	394.00	
7341 INSURANCE-UMBRELLA-GENERAL	0.00	84.00	-84.00		933.30	252.00	681.30	

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ACCT. NO: 2216
 PAGE: 3

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 03/31/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 04/18/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%-
7557	RENTAL UNITS R/M	725.00	0.00	725.00		1646.56	0.00	1646.56	
7710	REAL PROPERTY TAX	0.00	0.00	0.00		737.70	750.00	-12.30	
7720	STATE GENERAL EXCISE TAX	0.00	355.00	-355.00		518.84	1065.00	-546.16	
7900	RESERVE STUDIES	0.00	250.00	-250.00		0.00	750.00	-750.00	
TOTAL OTHER EXPENSES		725.00	8470.00	-7745.00	8.6	103214.40	26160.00	77054.40	394.6
TOTAL OPERATING EXPENSES		32504.26	45482.40	-12978.14	71.5	209391.57	144343.20	65048.37	145.1
OPERATING SURPLUS/DEFICIT		16847.11	15690.24	1156.87	107.4	-47301.23	39174.72	-86475.95	-120.7
CAPITAL IMPR AND MAJOR REP & REPL:									
8500	EXT FASCIA/LANAI REPAIRS	0.00	0.00	0.00		0.00	10000.00	-10000.00	
8501	STORAGE AREAS-CAPSHEET ROOM	0.00	0.00	0.00		0.00	4640.00	-4640.00	
8521	CARPETING (WALKWAYS) BLDGS	0.00	0.00	0.00		0.00	18690.00	-18690.00	
8542	EXT SIDING REPAIRS	0.00	0.00	0.00		0.00	3000.00	-3000.00	
8570	PLUMBING SYSTEM	2000.00	0.00	2000.00		2000.00	0.00	2000.00	
8572	WATER SHUT OFF VALVES	0.00	0.00	0.00		0.00	1500.00	-1500.00	
TOTAL CAPITAL IMPR AND MAJOR		2000.00	0.00	2000.00	0.0	2000.00	37830.00	-35830.00	5.3
TOTAL CASH DISBURSEMENTS		34504.26	45482.40	-10978.14	75.9	211391.57	182173.20	29218.37	116.0
CHANGE IN SECURITY DEPOSITS		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHANGE TO TOTAL CASH & RESERVE		14847.11	15690.24	-843.13		-49301.23	1344.72	-50645.95	

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

PAGE: 1

**MAUI SANDS
CASH REPORT
AS OF 03/31/2016**

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 4/18/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

OPERATIONS

1000 CHECKING ACCOUNT *
1005 CASH-PETTY

TOTAL OPERATIONS

RESERVES

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

TOTAL RESERVES

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 431,544.18

UNCONTROLLED DEPOSITS (HELD BY OTHERS)

2951 NON-CURRENT ASSETS-SEC DEP

TOTAL UNCONTROLLED DEPOSITS

TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			-----	-----	-----
			266,017.99	-85,157.78	180,860.21
			700.00	0.00	700.00
			<u>266,717.99</u>	<u>-85,157.78</u>	<u>181,560.21</u>
			100,177.85	2.43	100,180.28
		0.3500	0.00	100,002.46	100,002.46
		0.4500			
			<u>100,177.85</u>	<u>100,004.89</u>	<u>200,182.74</u>
			<u>366,895.84</u>	<u>14,847.11</u>	<u>381,742.95</u>
			BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			-----	-----	-----
			500.00	0.00	500.00
			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

PAGE: 1

**MAUI SANDS
CASH BY INSTITUTION
AS OF 03/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 4/18/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CASH-PETTY	700.00	0.00	700.00
EDWARD JONES	100,177.85	2.43	100,180.28
HOMESTREET BANK	0.00	100,002.46	100,002.46
OPERATING CHECKING ACCOUNT	266,017.99	-85,157.78	180,860.21
TOTAL CASH	<u>366,895.84</u>	<u>14,847.11</u>	<u>381,742.95</u>

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016

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

DATE PRINTED: 04/18/2016

PAGE: 1

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					330466.33	266017.99				
	ACE HARDWARE HAWAII	03/04/16	CK	000123	ACHA - 1 ITEMS					-12.46	
	A-NUTT NURSERIES	03/04/16	CK	000124	ANU2 - 1 ITEMS					-1498.49	
	BEST SCREEN	03/04/16	CK	000125	B437 - 1 ITEMS					-339.37	
	MAUI DISPOSAL COMPANY	03/04/16	CK	000126	MDC1 - 1 ITEMS					-1380.78	
	MECO	03/04/16	CK	000127	N853 - 2 ITEMS					-961.56	
	PORTER MCGUIRE KIAKON	03/04/16	CK	000128	POC2 - 4 ITEMS					-3639.87	
	READ LIGHTING, INC.	03/04/16	CK	000129	R91C - 1 ITEMS					-164.06	
	HAWAII DENTAL SERVICE	03/01/16	CK	000130	H06D - 1 ITEMS					-25.97	
	UNIVERSITY HEALTH ALL	03/01/16	CK	000131	UHA2 - 1 ITEMS					-474.61	
	ACE HARDWARE HAWAII	03/11/16	CK	000132	ACHA - 1 ITEMS					-115.91	
	DEPARTMENT OF WATER-M	03/11/16	CK	000133	D72G - 1 ITEMS					-6558.30	
	LOUISE SIMMONS-ROCKET	03/11/16	CK	000134	LORO - 1 ITEMS					-235.00	
	MIYAKE CONCRETE ACCES	03/11/16	CK	000135	MIY8 - 1 ITEMS					-146.33	
	SPRINT	03/11/16	CK	000136	SPR1 - 1 ITEMS					-85.23	
	HAWAI'IGAS	03/11/16	CK	000137	T68A - 1 ITEMS					-572.34	
	ALLISON ROYCE	03/11/16	CK	000138	ALR8 - 1 ITEMS					-608.59	
	HAWAIIANA MANAGEMENT	03/15/16	CK	000139	H78H - 1 ITEMS					-842.09	
	A-NUTT NURSERIES	03/18/16	CK	000140	ANU2 - 1 ITEMS					-1498.49	
	JEPSEN ENTERPRISES HA	03/18/16	CK	000141	O707 - 1 ITEMS					-234.18	
	READ LIGHTING, INC.	03/18/16	CK	000142	R91C - 3 ITEMS					-101.56	
	MAUI DISPOSAL COMPANY	03/25/16	CK	000143	MDC1 - 1 ITEMS					-1224.53	
	OCEANIC TIME WARNER C	03/25/16	CK	000144	O063 - 1 ITEMS					-1949.45	
	FUKUMOTO ENGINEERING	03/23/16	CK	000145	ROF2 - 1 ITEMS					-2000.00	
	MAUI SANDS	03/29/16	CK	000146	MAUZ - 1 ITEMS					-100000.00	
	CONDOMINIUM COUNCIL O	03/31/16	CK	000147	C398 - 1 ITEMS					-55.00	
	EST MONTHLY P/R	03/03/16	GL	395074						-5500.00	
	HMC MGMT FEE	03/03/16	GL	395074						-2760.40	
	PAYROLL 3/10/2016	03/31/16	GL	399487						-986.04	
	PAYROLL 3/10/2016	03/31/16	GL	399487						-2887.88	
	PAYROLL 3/24/2016	03/31/16	GL	399487						-539.45	
	PAYROLL 3/24/2016	03/31/16	GL	399487						-1706.82	
	RVRS EST MONTHLY PYRL	03/31/16	GL	399487				5500.00			
	03/16 PAYROLL PROC FE	03/04/16	GL	402299						-159.50	
	03/16 HEALTH ADMIN FE	03/10/16	GL	402299						-15.00	
	03/16 INT ON OPERATIN	03/31/16	GL	402299				13.40			
	PENINSULA DEVELOPMENT	03/31/16	HC	0000155						-54059.33	
	CASH RECEIPTS	03/01/16	PA	1413507				6228.08			
	CASH RECEIPTS	03/02/16	PA	1413953				2070.85			
	CASH RECEIPTS	03/04/16	PA	1415546				3793.43			
	CASH RECEIPTS	03/07/16	PA	1416609				1722.58			
	CASH RECEIPTS	03/08/16	PA	1417299				5283.47			
	CASH RECEIPTS	03/09/16	PA	1418166				4278.20			

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016

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

DATE PRINTED: 04/18/2016

PAGE: 2

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	03/09/16	PA	1418473				1746.08			
	CASH RECEIPTS	03/07/16	PA	1418634				4347.63			
	CASH RECEIPTS	03/10/16	PA	1418943				23262.09			
	CASH RECEIPTS	03/10/16	PA	1419592				8781.58			
	CASH RECEIPTS	03/08/16	PA	1419871				1500.00			
	CASH RECEIPTS	03/09/16	PA	1420161				1701.03			
	CASH RECEIPTS	03/11/16	PA	1420597				3828.15			
	CASH RECEIPTS	03/15/16	PA	1422233				12279.63			
	CASH RECEIPTS	03/14/16	PA	1422514				1100.00			
	CASH RECEIPTS	03/15/16	PA	1422808				324.00			
	CASH RECEIPTS	03/17/16	PA	1424539				2000.00			
	CASH RECEIPTS	03/21/16	PA	1425605				1757.30			
	CASH RECEIPTS	03/21/16	PA	1425718				4275.00			
	CASH RECEIPTS	03/23/16	PA	1427029				2275.00			
	CASH RECEIPTS	03/28/16	PA	1428273				1000.00			
	CASH RECEIPTS	03/25/16	PA	1428399				2114.81			
	CASH RECEIPTS	03/28/16	PA	1429013				3114.81			
	CASH RECEIPTS	03/29/16	PA	1429374				2137.96			
	CASH RECEIPTS	03/30/16	PA	1430321				1745.73			
								<u>108180.81</u>	<u>-193338.59</u>	-85157.78	180860.21
1005	CASH-PETTY					400.00	700.00				
								<u>0.00</u>	<u>0.00</u>	0.00	700.00
1755	EDJON #*****6316					100177.85	100177.85				
	01/16 INT-EDJON #6316	03/31/16	GL	402300				0.63			
	02/16 INT-EDJON #6316	03/31/16	GL	402300				0.93			
	03/16 INT-EDJON #6316	03/31/16	GL	402300				0.87			
								<u>2.43</u>	<u>0.00</u>	2.43	100180.28
1840	HSB LQ #*****6109					0.00	0.00				
	03/16 INT-HSB LQ #610	03/31/16	GL	402300				2.46			
	MAUI SANDS	03/29/16	VO	370474	HSB LQ@0.45%APY-CASH RESV			100000.00			
								<u>100002.46</u>	<u>0.00</u>	100002.46	100002.46
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				
								<u>0.00</u>	<u>0.00</u>	0.00	500.00

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 04/18/2016

PAGE: 3

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	READ LIGHTING, INC.	03/18/16	AD	368468	TRANSFORM-CREDIT BAL			119.79			
	ACE HARDWARE HAWAII	03/04/16	CK	000123				12.46			
	A-NUTT NURSERIES	03/04/16	CK	000124				1498.49			
	BEST SCREEN	03/04/16	CK	000125				339.37			
	MAUI DISPOSAL COMPANY	03/04/16	CK	000126				1380.78			
	MECO	03/04/16	CK	000127				961.56			
	PORTER MCGUIRE KIAKON	03/04/16	CK	000128				3639.87			
	READ LIGHTING, INC.	03/04/16	CK	000129				164.06			
	HAWAII DENTAL SERVICE	03/01/16	CK	000130				25.97			
	UNIVERSITY HEALTH ALL	03/01/16	CK	000131				474.61			
	ACE HARDWARE HAWAII	03/11/16	CK	000132				115.91			
	DEPARTMENT OF WATER-M	03/11/16	CK	000133				6558.30			
	LOUISE SIMMONS-ROCKET	03/11/16	CK	000134				235.00			
	MIYAKE CONCRETE ACCES	03/11/16	CK	000135				146.33			
	SPRINT	03/11/16	CK	000136				85.23			
	HAWAI'IGAS	03/11/16	CK	000137				572.34			
	ALLISON ROYCE	03/11/16	CK	000138				608.59			
	HAWAIIANA MANAGEMENT	03/15/16	CK	000139				842.09			
	A-NUTT NURSERIES	03/18/16	CK	000140				1498.49			
	JEPSEN ENTERPRISES HA	03/18/16	CK	000141				234.18			
	READ LIGHTING, INC.	03/18/16	CK	000142				101.56			
	MAUI DISPOSAL COMPANY	03/25/16	CK	000143				1224.53			
	OCEANIC TIME WARNER C	03/25/16	CK	000144				1949.45			
	FUKUMOTO ENGINEERING	03/23/16	CK	000145				2000.00			
	MAUI SANDS	03/29/16	CK	000146				100000.00			
	CONDOMINIUM COUNCIL O	03/31/16	CK	000147				55.00			
	PENINSULA DEVELOPMENT	03/31/16	HC	0000155				54059.33			
	MAUI DISPOSAL COMPANY	03/04/16	VO	365422	03/2016 SVC					-1380.78	
	MECO	03/04/16	VO	365422	1/22-2/20 54 KWH					-23.02	
	MECO	03/04/16	VO	365422	1/22-2/20 3380 KWH					-938.54	
	ACE HARDWARE HAWAII	03/04/16	VO	365422	KEY SCHLAGE/SET					-12.46	
	A-NUTT NURSERIES	03/04/16	VO	365422	2/15-2/31 SVC					-1498.49	
	PORTER MCGUIRE KIAKON	03/04/16	VO	365422	C/B U#2H					-166.67	
	PORTER MCGUIRE KIAKON	03/04/16	VO	365422	GENERAL					-93.75	
	PORTER MCGUIRE KIAKON	03/04/16	VO	365422	C/B U#2D					-825.20	
	PORTER MCGUIRE KIAKON	03/04/16	VO	365422	MAUI SAND II MATTER					-2554.25	
	READ LIGHTING, INC.	03/04/16	VO	365422	ELECTRICAL SPL					-164.06	
	BEST SCREEN	03/04/16	VO	365422	WINDOW SCREEN W/FRAME					-339.37	
	UNIVERSITY HEALTH ALL	03/01/16	VO	366284	03/01/16-03/31/16 MEDICAL PREM					-474.61	
	HAWAII DENTAL SERVICE	03/01/16	VO	366284	03/01/16-03/31/16 DENTAL PREM					-25.97	
	ACE HARDWARE HAWAII	03/11/16	VO	366553	TOWELS/CLN SPL/GRL BRUSH					-115.91	
	MIYAKE CONCRETE ACCES	03/11/16	VO	366553	FLAMMABLE GAS					-146.33	

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 3559 L HONOAPIILANI HWY
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ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 04/18/2016

PAGE: 4

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	HAWAI'IGAS	03/11/16	VO	366553	MONTHLY CUST CHRG				-572.34		
	DEPARTMENT OF WATER-M	03/11/16	VO	366553	2/4-3/3 471 TG				-6558.30		
	LOUISE SIMMONS-ROCKET	03/11/16	VO	366553	1/16 BOD MTG MINUTES REC/TRANS				-235.00		
	SPRINT	03/11/16	VO	366553	1/23-2/22 SVC 629178812				-85.23		
	ALLISON ROYCE	03/11/16	VO	367540	PC-1A/2D DISPOSAL/GAS				-608.59		
	HAWAIIANA MANAGEMENT	03/15/16	VO	367969	XEROX, POSTAGE, ETC. 201602				-842.09		
	A-NUTT NURSERIES	03/18/16	VO	368468	3/1-3/15 SVC				-1498.49		
	JEPSEN ENTERPRISES HA	03/18/16	VO	368468	POOL SPL				-234.18		
	READ LIGHTING, INC.	03/18/16	VO	368468	LIGHTING SPL				-101.56		
	READ LIGHTING, INC.	03/18/16	VO	368468	LIGHTING SPL				-119.79		
	MAUI DISPOSAL COMPANY	03/25/16	VO	369396	4/2016 SVC				-1224.53		
	OCEANIC TIME WARNER C	03/25/16	VO	369396	04/2016 SVC				-1949.45		
	FUKUMOTO ENGINEERING	03/23/16	VO	370027	BACKFLOW PREVENTER DEPOSIT				-2000.00		
	MAUI SANDS	03/29/16	VO	370474	HSB LQ@0.45%APY-CASH RESV				-100000.00		
	CONDOMINIUM COUNCIL O	03/31/16	VO	370983	SEMINAR 4/13- J RACHOWSKI				-55.00		
	PENINSULA DEVELOPMENT	03/31/16	VO	371974	3/2016 LEASE RENT COLL				-54059.33		
								178903.29	-178903.29	0.00	0.00
4939	FUND BALANCE					-431544.18	-431544.18				
								0.00	0.00	0.00	-431544.18
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1420161 MAUI SANDS II	03/09/16	GL	403727	MONTHLY WATER & SEWER FEES			1701.03			
	1425718 RNTL INCOME	03/21/16	GL	403727	03/16 RENTAL INCOME #3C			1607.00			
	1425718 RNTL INCOME	03/21/16	GL	403727	03/16 RENTAL INCOME #3J			1380.00			
	1425718 RNTL INCOME	03/21/16	GL	403727	03/16 RENTAL INCOME #6H			1288.00			
	CASH RECEIPTS	03/09/16	PA	1420161					-1701.03		
	CASH RECEIPTS	03/21/16	PA	1425718					-4275.00		
								5976.03	-5976.03	0.00	0.00
5100	MAINTENANCE FEE					0.00	-82620.53				
	CASH RECEIPTS	03/01/16	PA	1413507					-2400.57		
	CASH RECEIPTS	03/02/16	PA	1413953					-800.19		
	CASH RECEIPTS	03/04/16	PA	1415546					-1600.38		
	CASH RECEIPTS	03/07/16	PA	1416609					-800.19		
	CASH RECEIPTS	03/08/16	PA	1417299					-2400.57		
	CASH RECEIPTS	03/09/16	PA	1418166					-1600.38		
	CASH RECEIPTS	03/09/16	PA	1418473					-800.19		
	CASH RECEIPTS	03/07/16	PA	1418634					-1600.38		
	CASH RECEIPTS	03/10/16	PA	1418943					-8802.09		

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 3559 L HONOAPIILANI HWY
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MAUI SANDS
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 FOR PERIOD ENDING 03/31/2016

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DATE PRINTED: 04/18/2016

PAGE: 5

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	03/10/16	PA	1419592					-3200.76		
	CASH RECEIPTS	03/08/16	PA	1419871					-866.83		
	CASH RECEIPTS	03/11/16	PA	1420597					-1600.38		
	CASH RECEIPTS	03/15/16	PA	1422233					-4801.14		
	CASH RECEIPTS	03/14/16	PA	1422514					-800.19		
	CASH RECEIPTS	03/21/16	PA	1425605					-800.19		
	CASH RECEIPTS	03/23/16	PA	1427029					-800.19		
	CASH RECEIPTS	03/25/16	PA	1428399					-800.19		
	CASH RECEIPTS	03/28/16	PA	1429013					-800.19		
	CASH RECEIPTS	03/29/16	PA	1429374					-800.19		
	CASH RECEIPTS	03/30/16	PA	1430321					-800.19		
								0.00	-36875.38	-36875.38	-119495.91
5103	MAINT FEE-RESERVES					0.00	-12534.97				
	SUMMARY RELEASE	03/31/16	CM	1432814	RECLS				-9.25		
	CASH RECEIPTS	03/01/16	PA	1413507					-375.00		
	CASH RECEIPTS	03/02/16	PA	1413953					-125.00		
	CASH RECEIPTS	03/04/16	PA	1415546					-250.00		
	CASH RECEIPTS	03/07/16	PA	1416609					-125.00		
	CASH RECEIPTS	03/08/16	PA	1417299					-375.00		
	CASH RECEIPTS	03/09/16	PA	1418166					-250.00		
	CASH RECEIPTS	03/09/16	PA	1418473					-125.00		
	CASH RECEIPTS	03/07/16	PA	1418634					-250.00		
	CASH RECEIPTS	03/10/16	PA	1418943					-1375.00		
	CASH RECEIPTS	03/10/16	PA	1419592					-500.00		
	CASH RECEIPTS	03/08/16	PA	1419871					-125.00		
	CASH RECEIPTS	03/11/16	PA	1420597					-250.00		
	CASH RECEIPTS	03/15/16	PA	1422233					-750.00		
	CASH RECEIPTS	03/14/16	PA	1422514					-13.00		
	CASH RECEIPTS	03/21/16	PA	1425605					-125.00		
	CASH RECEIPTS	03/23/16	PA	1427029					-125.00		
	CASH RECEIPTS	03/28/16	PA	1428273					-118.00		
	CASH RECEIPTS	03/25/16	PA	1428399					-125.00		
	CASH RECEIPTS	03/28/16	PA	1429013					-125.00		
	CASH RECEIPTS	03/29/16	PA	1429374					-125.00		
	CASH RECEIPTS	03/30/16	PA	1430321					-125.00		
								0.00	-5765.25	-5765.25	-18300.22
5130	SPECIAL ASSESSMENT					0.00	-0.05				
								0.00	0.00	0.00	-0.05

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 FOR PERIOD ENDING 03/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 04/18/2016

PAGE: 6

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5150	LEASE RENT					0.00	0.00				
	SUMMARY RELEASE	03/15/16	CM	1423097	RECLS				-14.25		
	SUMMARY RELEASE	03/31/16	CM	1432814	RECLS				-28.50		
	CASH RECEIPTS	03/01/16	PA	1413507					-3452.51		
	CASH RECEIPTS	03/02/16	PA	1413953					-1145.66		
	CASH RECEIPTS	03/04/16	PA	1415546					-1943.05		
	CASH RECEIPTS	03/07/16	PA	1416609					-797.39		
	CASH RECEIPTS	03/08/16	PA	1417299					-2507.90		
	CASH RECEIPTS	03/09/16	PA	1418166					-2427.82		
	CASH RECEIPTS	03/09/16	PA	1418473					-820.89		
	CASH RECEIPTS	03/07/16	PA	1418634					-2497.25		
	CASH RECEIPTS	03/10/16	PA	1418943					-13085.00		
	CASH RECEIPTS	03/10/16	PA	1419592					-5080.82		
	CASH RECEIPTS	03/08/16	PA	1419871					-502.50		
	CASH RECEIPTS	03/11/16	PA	1420597					-1977.77		
	CASH RECEIPTS	03/15/16	PA	1422233					-6728.49		
	CASH RECEIPTS	03/14/16	PA	1422514					-286.81		
	CASH RECEIPTS	03/15/16	PA	1422808					-324.00		
	CASH RECEIPTS	03/17/16	PA	1424539					-2000.00		
	CASH RECEIPTS	03/21/16	PA	1425605					-822.86		
	CASH RECEIPTS	03/23/16	PA	1427029					-1349.81		
	CASH RECEIPTS	03/28/16	PA	1428273					-882.00		
	CASH RECEIPTS	03/25/16	PA	1428399					-1189.62		
	CASH RECEIPTS	03/28/16	PA	1429013					-2189.62		
	CASH RECEIPTS	03/29/16	PA	1429374					-1212.77		
	CASH RECEIPTS	03/30/16	PA	1430321					-820.54		
	PENINSULA DEVELOPMENT	03/31/16	VO	371974	3/2016 LEASE RENT COLL			54059.33			
								<u>54059.33</u>	<u>-54087.83</u>	-28.50	-28.50
5270	INTEREST FROM INVESTMENTS					0.00	0.00				
	01/16 INT-EDJON #6316	03/31/16	GL	402300					-0.63		
	02/16 INT-EDJON #6316	03/31/16	GL	402300					-0.93		
	03/16 INT-EDJON #6316	03/31/16	GL	402300					-0.87		
	03/16 INT-HSB LQ #610	03/31/16	GL	402300					-2.46		
								<u>0.00</u>	<u>-4.89</u>	-4.89	-4.89
5290	INTEREST FROM CHECKING					0.00	-24.70				
	03/16 INT ON OPERATIN	03/31/16	GL	402299					-13.40		
								<u>0.00</u>	<u>-13.40</u>	-13.40	-38.10

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 04/18/2016

PAGE: 7

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5330	LAUNDRY & VENDING INC					0.00	-3536.34				
								0.00	0.00	0.00	-3536.34
5360	LATE CHARGES					0.00	-378.98				
	SUMMARY RELEASE	03/15/16	IN	1423097	RECLS			14.25			
	SUMMARY RELEASE	03/31/16	IN	1432814	RECLS			37.75			
	CASH RECEIPTS	03/08/16	PA	1419871					-5.00		
								52.00	-5.00	47.00	-331.98
5361	INTEREST CHARGES					0.00	-241.34				
	CASH RECEIPTS	03/08/16	PA	1419871					-0.67		
	CASH RECEIPTS	03/21/16	PA	1425605					-9.25		
								0.00	-9.92	-9.92	-251.26
5400	RENTAL INCOME					0.00	-10000.00				
	1425718 RNTL INCOME	03/21/16	GL	403727	03/16 RENTAL INCOME #3C				-2100.00		
	1425718 RNTL INCOME	03/21/16	GL	403727	03/16 RENTAL INCOME #3J				-1500.00		
	1425718 RNTL INCOME	03/21/16	GL	403727	03/16 RENTAL INCOME #6H				-1400.00		
								0.00	-5000.00	-5000.00	-15000.00
5753	MS2 WTR/SWR/PRKG REIMB					0.00	-3402.06				
	1420161 MAUI SANDS II	03/09/16	GL	403727	MONTHLY WATER & SEWER FEES				-1701.03		
								0.00	-1701.03	-1701.03	-5103.09
6010	ELECTRICITY					0.00	2163.21				
	MECO	03/04/16	VO	365422	1/22-2/20 54 KWH			23.02			
	MECO	03/04/16	VO	365422	1/22-2/20 3380 KWH			938.54			
								961.56	0.00	961.56	3124.77
6020	TELEVISION					0.00	7649.19				
	OCEANIC TIME WARNER C	03/25/16	VO	369396	04/2016 SVC			1949.45			
								1949.45	0.00	1949.45	9598.64
6030	WATER					0.00	7578.90				

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DATE PRINTED: 04/18/2016

PAGE: 8

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	DEPARTMENT OF WATER-M	03/11/16	VO	366553	2/4-3/3 471 TG			2727.90			
								<u>2727.90</u>	<u>0.00</u>	2727.90	10306.80
6040	SEWER					0.00	11239.95				
	DEPARTMENT OF WATER-M	03/11/16	VO	366553	2/4-3/3 SEWER			3830.40			
								<u>3830.40</u>	<u>0.00</u>	3830.40	15070.35
6050	GAS					0.00	1125.69				
	MIYAKE CONCRETE ACCES	03/11/16	VO	366553	FLAMMABLE GAS			146.33			
	HAWAI'IGAS	03/11/16	VO	366553	MONTHLY CUST CHRG			572.34			
								<u>718.67</u>	<u>0.00</u>	718.67	1844.36
6060	TELEPHONE					0.00	183.14				
	SPRINT	03/11/16	VO	366553	1/23-2/22 SVC 629178812			85.23			
								<u>85.23</u>	<u>0.00</u>	85.23	268.37
6300	CONTRACT-REFUSE					0.00	0.00				
	RCLS GL 6300 TO 6620	03/31/16	GL	403723	03/04 MAUI DISPOSAL COMPANY-				-1380.78		
					03/2016 SERVICE						
	RCLS GL 6300 TO 6620	03/31/16	GL	403723	03/25 MAUI DISPOSAL COMPANY-				-1224.53		
					04/2016 SERVICE						
	MAUI DISPOSAL COMPANY	03/04/16	VO	365422	03/2016 SVC			1380.78			
	MAUI DISPOSAL COMPANY	03/25/16	VO	369396	4/2016 SVC			1224.53			
								<u>2605.31</u>	<u>-2605.31</u>	0.00	0.00
6550	GROUNDS					0.00	4740.32				
	ACE HARDWARE HAWAII	03/04/16	VO	365422	KEY SCHLAGE/SET			12.46			
	A-NUTT NURSERIES	03/04/16	VO	365422	2/15-2/31 SVC			1498.49			
	ACE HARDWARE HAWAII	03/11/16	VO	366553	TOWELS/CLN SPL/GRL BRUSH			115.91			
	ALLISON ROYCE	03/11/16	VO	367540	PC-1A/2D DISPOSAL/GAS			573.00			
	A-NUTT NURSERIES	03/18/16	VO	368468	3/1-3/15 SVC			1498.49			
								<u>3698.35</u>	<u>0.00</u>	3698.35	8438.67
6554	GROUNDS ENHANCEMENT					0.00	1399.60				
								<u>0.00</u>	<u>0.00</u>	0.00	1399.60

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DATE PRINTED: 04/18/2016

PAGE: 9

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6560	ELECTRICAL					0.00	0.00				
	READ LIGHTING, INC.	03/18/16	AD	368468	TRANSFORM-CREDIT BAL				-119.79		
	READ LIGHTING, INC.	03/04/16	VO	365422	ELECTRICAL SPL			164.06			
	READ LIGHTING, INC.	03/18/16	VO	368468	LIGHTING SPL			101.56			
	READ LIGHTING, INC.	03/18/16	VO	368468	LIGHTING SPL			119.79			
								<u>385.41</u>	<u>-119.79</u>	265.62	265.62
6580	POOL					0.00	330.84				
	JEPSER ENTERPRISES HA	03/18/16	VO	368468	POOL SPL			234.18			
								<u>234.18</u>	<u>0.00</u>	234.18	565.02
6620	REFUSE					0.00	2401.56				
	RCLS GL 6300 TO 6620	03/31/16	GL	403723	03/04 MAUI DISPOSAL COMPANY- 03/2016 SERVICE			1380.78			
	RCLS GL 6300 TO 6620	03/31/16	GL	403723	03/25 MAUI DISPOSAL COMPANY- 04/2016 SERVICE			1224.53			
								<u>2605.31</u>	<u>0.00</u>	2605.31	5006.87
6670	BUILDING REPAIRS					0.00	4862.99				
	BEST SCREEN	03/04/16	VO	365422	WINDOW SCREEN W/FRAME			339.37			
								<u>339.37</u>	<u>0.00</u>	339.37	5202.36
6810	ADMIN SUPPLIES & SVCS					0.00	1423.83				
	ALLISON ROYCE	03/11/16	VO	367540	PC-ALOHA FRI TREATS			35.59			
	HAWAIIANA MANAGEMENT	03/15/16	VO	367969	XEROX, POSTAGE, ETC.			842.09			
								<u>877.68</u>	<u>0.00</u>	877.68	2301.51
6812	ASSOCIATION ADMIN EXPENSE					0.00	0.00				
	LOUISE SIMMONS-ROCKET	03/11/16	VO	366553	1/16 BOD MTG MINUTES REC/TRANS			235.00			
								<u>235.00</u>	<u>0.00</u>	235.00	235.00
6840	EDUCATION EXPENSE					0.00	0.00				
	CONDOMINIUM COUNCIL O	03/31/16	VO	370983	SEMINAR 4/13- J RACHOWSKI			55.00			
								<u>55.00</u>	<u>0.00</u>	55.00	55.00

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016**

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

DATE PRINTED: 04/18/2016

PAGE: 10

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6850	MANAGEMENT SERVICES					0.00	5520.80				
	HMC MGMT FEE	03/03/16	GL	395074				2760.40			
								2760.40	0.00	2760.40	8281.20
6880	LEGAL FEES					0.00	5030.96				
	PORTER MCGUIRE KIAKON	03/04/16	VO	365422	C/B U#2H			166.67			
	PORTER MCGUIRE KIAKON	03/04/16	VO	365422	GENERAL			93.75			
	PORTER MCGUIRE KIAKON	03/04/16	VO	365422	C/B U#2D			825.20			
	PORTER MCGUIRE KIAKON	03/04/16	VO	365422	MAUI SAND II MATTER			2554.25			
								3639.87	0.00	3639.87	8670.83
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	EST MONTHLY P/R	03/03/16	GL	395074				5500.00			
	RVRS EST MONTHLY PYRL	03/31/16	GL	399487					-5500.00		
								5500.00	-5500.00	0.00	0.00
7010	PAYROLL - MANAGER					0.00	4061.52				
	PAYROLL 3/10/2016	03/31/16	GL	399487				1015.38			
	PAYROLL 3/24/2016	03/31/16	GL	399487				1015.38			
								2030.76	0.00	2030.76	6092.28
7020	PAYROLL-MAINTENANCE					0.00	6087.50				
	PAYROLL 3/10/2016	03/31/16	GL	399487				1087.00			
	PAYROLL 3/24/2016	03/31/16	GL	399487				991.00			
								2078.00	0.00	2078.00	8165.50
7070	WORKERS COMPENSATION					0.00	2864.00				
								0.00	0.00	0.00	2864.00
7080	TDI					0.00	79.62				
								0.00	0.00	0.00	79.62
7090	HEALTH CARE					0.00	1031.16				
	PAYROLL 3/10/2016	03/31/16	GL	399487							

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 04/18/2016

PAGE: 11

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PAYROLL 3/24/2016	03/31/16	GL	399487							
	03/16 HEALTH ADMIN FE	03/10/16	GL	402299				15.00			
	UNIVERSITY HEALTH ALL	03/01/16	VO	366284	03/01/16-03/31/16 MEDICAL PREM			474.61			
	HAWAII DENTAL SERVICE	03/01/16	VO	366284	03/01/16-03/31/16 DENTAL PREM			25.97			
								<u>515.58</u>	<u>0.00</u>	515.58	1546.74
7110	PAYROLL TAXES-FICA/ER					0.00	984.47				
	PAYROLL 3/10/2016	03/31/16	GL	399487				50.20			
	PAYROLL 3/10/2016	03/31/16	GL	399487				214.66			
	PAYROLL 3/24/2016	03/31/16	GL	399487				29.09			
	PAYROLL 3/24/2016	03/31/16	GL	399487				124.39			
								<u>418.34</u>	<u>0.00</u>	418.34	1402.81
7120	PAYROLL TAXES-FUTA					0.00	77.20				
	PAYROLL 3/10/2016	03/31/16	GL	399487				7.83			
	PAYROLL 3/24/2016	03/31/16	GL	399487				5.95			
								<u>13.78</u>	<u>0.00</u>	13.78	90.98
7130	PAYROLL TAXES-SUI					0.00	516.06				
	PAYROLL 3/10/2016	03/31/16	GL	399487				138.85			
	PAYROLL 3/24/2016	03/31/16	GL	399487				80.46			
								<u>219.31</u>	<u>0.00</u>	219.31	735.37
7140	PAYROLL PREPARATION					0.00	325.40				
	03/16 PAYROLL PROC FE	03/04/16	GL	402299				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	484.90
7180	MANAGER HOUSING EXPENSE					0.00	2720.00				
	PAYROLL 3/10/2016	03/31/16	GL	399487				1360.00			
								<u>1360.00</u>	<u>0.00</u>	1360.00	4080.00
7311	INSURANCE-PROPERTY					0.00	23199.00				
								<u>0.00</u>	<u>0.00</u>	0.00	23199.00
7320	INSURANCE-FLOOD					0.00	73932.00				

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016**

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

DATE PRINTED: 04/18/2016

PAGE: 12

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	0.00	0.00	73932.00
7326	INSURANCE-D&O-GENERAL					0.00	1703.00	0.00	0.00	0.00	1703.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	544.00	0.00	0.00	0.00	544.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	933.30	0.00	0.00	0.00	933.30
7557	RENTAL UNITS R/M					0.00	921.56				
	1425718 RNTL INCOME	03/21/16	GL	403727	03/02 C GARCIA-RPL CBNT & WALL			168.00			
	1425718 RNTL INCOME	03/21/16	GL	403727	03/16 MANAGEMENT FEE #3C			325.00			
	1425718 RNTL INCOME	03/21/16	GL	403727	03/16 MANAGEMENT FEE #3J			120.00			
	1425718 RNTL INCOME	03/21/16	GL	403727	03/16 MANAGEMENT FEE #6H			112.00			
								725.00	0.00	725.00	1646.56
7710	REAL PROPERTY TAX					0.00	737.70	0.00	0.00	0.00	737.70
7720	STATE GENERAL EXCISE TAX					0.00	518.84	0.00	0.00	0.00	518.84
8570	PLUMBING SYSTEM					0.00	0.00				
	FUKUMOTO ENGINEERING	03/23/16	VO	370027	BACKFLOW PREVENTER DEPOSIT			2000.00			
								2000.00	0.00	2000.00	2000.00
								489905.71	-489905.71		
DEBIT TOTALS						431544.18	544283.15			134556.15	593634.52
CREDIT TOTALS						-431544.18	-544283.15			-134556.15	-593634.52
VARIANCE						0.00	0.00			0.00	0.00

----- PREPARED BY -----
HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 04/13/16 4:52:29PM
PAGE: 1



Performance Business Checking

Page 1 of 7

F 131 001 0097 488

4000620463

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

39 #

000097

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

Statement Period: From 2-29-16 Through 3-31-16

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance	2-29-16	314,459.72
+	13 Deposits	28,682.72
+	15 Other Credits	81,558.86
-	26 Checks	124,782.82
-	8 Other Debits	63,007.89
+	Interest paid	13.40
Current Balance	3-31-16	236,923.99

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
3-01		CUSTOMER DEPOSIT	2,845.73
3-02		CUSTOMER DEPOSIT	207.00
3-02		CUSTOMER DEPOSIT	4,521.44
3-10		CUSTOMER DEPOSIT	4,347.63
3-10		CUSTOMER DEPOSIT	1,746.08
3-11		CUSTOMER DEPOSIT	1,500.00
3-14		CUSTOMER DEPOSIT	1,701.03
3-16		CUSTOMER DEPOSIT	1,100.00
3-17		CUSTOMER DEPOSIT	324.00
3-18		CUSTOMER DEPOSIT	2,000.00
3-22		CUSTOMER DEPOSIT	4,275.00
3-29		CUSTOMER DEPOSIT	1,000.00
3-29		CUSTOMER DEPOSIT	3,114.81

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
3-01	65	Lockbox Dep	6,228.08
3-02	61	Lockbox Dep	2,070.85
3-04	48	Lockbox Dep	3,793.43
3-07	49	Lockbox Dep	1,722.58
3-08	45	Lockbox Dep	5,283.47
3-09	47	Lockbox Dep	4,278.20
3-10	53	Lockbox Dep	8,781.58
3-10	1068	MAUI SANDS MAINTENANC	23,262.09
3-11	44	Lockbox Dep	3,828.15
3-15	46	Lockbox Dep	12,279.63
3-21	50	Lockbox Dep	1,757.30
3-23	44	Lockbox Dep	2,275.00
3-25	53	Lockbox Dep	2,114.81
3-29	60	Lockbox Dep	2,137.96
3-30	58	Lockbox Dep	1,745.73
3-31	999	*INTEREST PAYMENT	13.40



Performance Business Checking

Account Number 4000620463

Statement Through 3-31-16

Page 2 of 7

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
102	3-04	6.00	133	3-18	6,558.30
121*	3-02	48.87	135*	3-18	146.33
122	3-08	2,008.23	136	3-21	85.23
123	3-09	12.46	137	3-17	572.34
124	3-14	1,498.49	138	3-16	608.59
125	3-15	339.37	139	3-18	842.09
126	3-08	1,380.78	140	3-25	1,498.49
127	3-08	961.56	141	3-23	234.18
128	3-08	3,639.87	142	3-24	101.56
129	3-09	164.06	143	3-29	1,224.53
130	3-10	25.97	145*	3-30	2,000.00
131	3-10	474.61	146	3-30	100,000.00
132	3-18	115.91	900134*	3-23	235.00

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
3-01	5057	HAWAIIANA MANAGE MGMT 2016 03-01-16 2216 MAUI SANDS	2,760.40-
3-04	9061	HAWAIIANA MANAGE PR FEE 03-04-16 2216 MAUI SANDS	159.50-
3-07	35063	MAUI SANDS MAUI SNDS	53,952.80-
3-10	123068	HAWAIIANA MANAGE HEALTH ADM 03-10-16 2216 MAUI SANDS	15.00-
3-10	124068	AOAOPAYROLL DEBITS MAUI SANDS	2,887.88-
3-10	131068	AOAOTAX DEBITS MAUI SANDS	986.04-
3-24	4082	AOAOPAYROLL DEBITS MAUI SANDS	1,706.82-
3-24	6082	AOAOTAX DEBITS MAUI SANDS	539.45-

OVERDRAFT CHARGE SUMMARY

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

INTEREST INFORMATION

Interest Earned 3/01/16 Through 3/31/16

Days in Statement Period	31
Interest Earned	13.40
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	38.10
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-29	314,459.72	3-01	320,773.13	3-02	327,523.55
3-04	331,151.48	3-07	278,921.26	3-08	276,214.29
3-09	280,315.97	3-10	314,063.85	3-11	319,392.00
3-14	319,594.54	3-15	331,534.80	3-16	332,026.21
3-17	331,777.87	3-18	326,115.24	3-21	327,787.31

Performance Business Checking

Account Number 4000620463

Statement Through 3-31-16

Page 3 of 7

DAILY BALANCE SUMMARY (continued)

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
3-22	332,062.31	3-23	333,868.13	3-24	331,520.30
3-25	332,136.62	3-29	337,164.86	3-30	236,910.59
3-31	236,923.99				

SAFE. SECURE. GREEN. ENROLL IN ONLINE
STATEMENTS AT CENTRALPACIFICBANK.COM.

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 03/31/2016**

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

DATE: 04/18/2016 9:37:00 am

PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	PREPAYS SPECIAL CHG-DR PAYMENT	-4,728.44	10,704.47	5,976.03	
	TOTAL	-4,728.44	10,704.47	5,976.03	0.00
5100 MAINTENANCE FEE	ARREARS PREPAYS RECURRING CHARG PAYMENT ARREARS PREPAYS	211,054.04 -5,620.14	44,810.64	36,875.38	220,589.68 -7,220.52
	TOTAL	205,433.90	44,810.64	36,875.38	213,369.16
5103 MAINT FEE-RESERVES	ARREARS PREPAYS RECURRING CHARG PAYMENT CR ADJUSTMENT ARREARS PREPAYS	33,277.63 -3,252.31	7,000.00	5,756.00 9.25	34,777.63 -3,517.56
	TOTAL	30,025.32	7,000.00	5,765.25	31,260.07
5130 SPECIAL ASSESSMENT	ARREARS ARREARS	42,969.30			42,969.30
	TOTAL	42,969.30	0.00	0.00	42,969.30
5150 LEASE RENT	ARREARS PREPAYS RECURRING CHARG PAYMENT CR ADJUSTMENT ARREARS PREPAYS	291,708.67 -8,122.52	60,755.90	54,045.08 42.75	299,505.46 -9,251.24
	TOTAL	283,586.15	60,755.90	54,087.83	290,254.22
5190 LEGAL FEE REIMBURSEMI	ARREARS SPECIAL CHG-DR ARREARS	27,893.01	1,182.29		29,075.30
	TOTAL	27,893.01	1,182.29	0.00	29,075.30
5360 LATE CHARGES	ARREARS DR ADJUSTMENT LATE CHARGES PAYMENT CR WRITE OFF ARREARS	59,664.70	52.00 75.00	5.00 57.00	59,729.70

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 03/31/2016**

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

DATE: 04/18/2016 9:37:00 am

PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
	TOTAL	59,664.70	127.00	62.00	59,729.70
5361 INTEREST CHARGES	ARREARS	5,882.32			
	LATE CHARGES		2,136.83		
	PAYMENT			9.92	
	ARREARS				8,009.23
	TOTAL	5,882.32	2,136.83	9.92	8,009.23
7550 RETURN FEE	ARREARS	30.00			
	ARREARS				30.00
	TOTAL	30.00	0.00	0.00	30.00
7557 RENTAL UNITS R/M	ARREARS	4,513.42			
	ARREARS				4,513.42
	TOTAL	4,513.42	0.00	0.00	4,513.42
COMPANY TOTAL		655,269.68	126,717.13	102,776.41	679,210.40

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

**MAUI SANDS
DELINQUENCY REPORT
AS OF 3/31/2016**

-- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 1 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
ACTIVE OWNERS													
2216-00100-000	0001A	AOAO MAUI SANDS, MANAGERS UNIT	C3	2/17/2016									
		MAINTENANCE FEE			800.19				4,801.14	800.19	800.19	800.19	2,400.57
		MAINT FEE-RESERVES			125.00				750.00	125.00	125.00	125.00	375.00
		LATE CHARGES			5.00				20.00	5.00	5.00	5.00	5.00
		INTEREST CHARGES			55.51				166.54	55.51	46.26	37.01	27.76
		OWNER TOTALS			985.70	0.00		0.00	5,737.68	985.70	976.45	967.20	2,808.33
2216-00900-000	0001J	JOHNSON, JOSEPH & JACQUELINE	C2	1/31/2016									
		MAINTENANCE FEE			800.19	800.19	03/15/16						
		MAINT FEE-RESERVES			125.00	125.00	03/15/16						
		LEASE RENT			1,189.62	1,189.62	03/15/16		2,378.74	1,189.62	1,189.12		
		LATE CHARGES			5.00	53.98	01/05/16		5.00	5.00			
		OWNER TOTALS			2,119.81	2,168.79		2,114.81	2,383.74	1,194.62	1,189.12	0.00	0.00
2216-01000-000	0001K	MOMSEN, RICK PAUL	C3	2/17/2016									
		MAINTENANCE FEE			800.19	800.19	11/17/15		3,200.76	800.19	800.19	800.19	800.19
		MAINT FEE-RESERVES			125.00	130.00	11/17/15		500.00	125.00	125.00	125.00	125.00
		LEASE RENT			1,189.62	1,189.62	11/17/15		6,873.29	1,189.62	1,189.62	1,189.62	3,304.43
		LATE CHARGES			5.00				20.00	5.00	5.00	5.00	5.00
		INTEREST CHARGES			37.31				93.72	37.31	28.06	18.80	9.55
		RETURN FEE							30.00				30.00
		OWNER TOTALS			2,157.12	2,119.81		0.00	10,717.77	2,157.12	2,147.87	2,138.61	4,274.17
2216-01200-000	0001M	AURELIO, JOSEPH & DIANE	C2	1/31/2016									
		MAINTENANCE FEE			800.19	800.19	03/11/16						
		MAINT FEE-RESERVES			125.00	125.00	03/11/16						
		LEASE RENT			832.11	832.11	03/11/16		1,011.68	832.11	179.57		
		OWNER TOTALS			1,757.30	1,757.30		1,757.30	1,011.68	832.11	179.57	0.00	0.00
2216-01600-000	0002D	LYNNE, ROBIN	DL	3/15/2016									
		MAINTENANCE FEE			800.19				36,952.30	800.19	800.19	800.19	34,551.73
		MAINT FEE-RESERVES			125.00				5,968.56	125.00	125.00	125.00	5,593.56
		SPECIAL ASSESSMENT							9,300.00				9,300.00
		LEASE RENT			774.23				54,381.39	774.23	774.23	774.23	52,058.70
		LEGAL FEE REIMBURSEMENT			880.20				4,595.39	880.20	880.21		2,834.98
		LATE CHARGES			5.00				26,593.72	5.00	5.00	5.00	26,578.72
		INTEREST CHARGES			522.21				2,033.34	522.21	512.96	503.71	494.46
		RENTAL UNITS R/M							100.00				100.00
		OWNER TOTALS			3,106.83	0.00		0.00	139,924.70	3,106.83	3,097.59	2,208.13	131,512.15
2216-01700-000	0002E	NAMETH, LAUREN	C2	2/29/2016									
		MAINTENANCE FEE			800.19	800.19	03/21/16						
		MAINT FEE-RESERVES			115.75	125.00	03/21/16		-9.25	-9.25			

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 3/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 2 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		LEASE RENT			832.11	822.86	03/21/16		23.50	23.50			
		INTEREST CHARGES			9.25	9.25	03/21/16						
		OWNER TOTALS			1,757.30	1,757.30		1,757.30	14.25	14.25	0.00	0.00	0.00
2216-01900-000	0002G	MERHEB, MOHANNAD & ASHLY	C3	2/17/2016									
		MAINTENANCE FEE			800.19				4,000.77	800.19	800.19	800.19	1,600.20
		MAINT FEE-RESERVES			125.00				625.00	125.00	125.00	125.00	250.00
		LEASE RENT			1,189.62				5,948.10	1,189.62	1,189.62	1,189.62	2,379.24
		LATE CHARGES			5.00				20.00	5.00	5.00	5.00	5.00
		INTEREST CHARGES			46.26				129.52	46.26	37.01	27.75	18.50
		OWNER TOTALS			2,166.07	0.00		0.00	10,723.39	2,166.07	2,156.82	2,147.56	4,252.94
2216-02000-000	0002H	FEDERAL NATIONAL MORTGAGE	DL	3/15/2016									
		MAINTENANCE FEE			800.19				14,921.32	800.19	800.19	13,320.94	
		MAINT FEE-RESERVES			125.00				2,345.81	125.00	125.00	2,095.81	
		LEASE RENT							10,327.69			10,327.69	
		LEGAL FEE REIMBURSEMENT			166.67				3,461.45	166.67	729.16	2,565.62	
		LATE CHARGES			5.00				1,674.19	5.00	5.00	1,664.19	
		INTEREST CHARGES			172.67				897.25	172.67	163.42	561.16	
		OWNER TOTALS			1,269.53	0.00		0.00	33,627.71	1,269.53	1,822.77	30,535.41	0.00
2216-02300-000	0003C	AOAO MAUI SANDS	C3	2/17/2016									
		MAINTENANCE FEE			800.19	20.36	12/21/15		14,478.96	800.19	800.19	800.19	12,078.39
		MAINT FEE-RESERVES			125.00	1,684.45	12/21/15		375.00	125.00	125.00	125.00	
		LEASE RENT			1,168.81				22,467.24	1,168.81	1,168.81	1,168.81	18,960.81
		LATE CHARGES			5.00	5.00	12/21/15		15.00	5.00	5.00	5.00	
		INTEREST CHARGES			148.54	137.83	12/21/15		417.87	148.54	139.29	130.04	
		OWNER TOTALS			2,247.54	1,847.64		0.00	37,754.07	2,247.54	2,238.29	2,229.04	31,039.20
2216-02900-000	0003J	LAVALLE, LAWRENCE	DL	3/2/2016									
		MAINTENANCE FEE			800.19				32,505.72	800.19	800.19	800.19	30,105.15
		MAINT FEE-RESERVES			125.00				5,494.40	125.00	125.00	125.00	5,119.40
		SPECIAL ASSESSMENT							5,781.05				5,781.05
		LEASE RENT			1,212.77				62,687.55	1,212.77	1,212.77	1,212.77	59,049.24
		LEGAL FEE REIMBURSEMENT				1,380.00	12/21/15		998.10				998.10
		LATE CHARGES			5.00				15,802.13	5.00	5.00	5.00	15,787.13
		INTEREST CHARGES			437.81				1,695.72	437.81	428.56	419.30	410.05
		RENTAL UNITS R/M							1,711.14				1,711.14
		OWNER TOTALS			2,580.77	1,380.00		0.00	126,675.81	2,580.77	2,571.52	2,562.26	118,961.26
2216-03000-000	0003K	AREFI, JASON	C3	2/17/2016									
		MAINTENANCE FEE			800.19				5,601.33	800.19	800.19	800.19	3,200.76
		MAINT FEE-RESERVES			125.00				875.00	125.00	125.00	125.00	500.00
		LEASE RENT			1,212.77				8,489.39	1,212.77	1,212.77	1,212.77	4,851.08
		LATE CHARGES			5.00				46.38	5.00	5.00	5.00	31.38

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**MAUI SANDS
DELINQUENCY REPORT
AS OF 3/31/2016**

-- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 3 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		INTEREST CHARGES			64.76				203.54	64.76	55.51	46.26	37.01
		OWNER TOTALS			2,207.72	0.00		0.00	15,215.64	2,207.72	2,198.47	2,189.22	8,620.23
2216-03300-000	0004A	TRUCKEE NW II LLC	C2	1/31/2016									
		MAINTENANCE FEE			800.19	800.19	02/17/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	125.00	02/17/16		125.00	125.00			
		LEASE RENT			1,328.44	1,314.19	02/17/16		1,955.05	1,328.44	626.61		
		LATE CHARGES			5.00	5.00	02/17/16		5.00	5.00			
		INTEREST CHARGES			9.25	9.25	02/17/16		9.25	9.25			
		OWNER TOTALS			2,267.88	2,253.63		0.00	2,894.49	2,267.88	626.61	0.00	0.00
2216-03600-000	0004D	STUFFLER, DAVID & MARTHA											
		MAINTENANCE FEE			800.19	800.19	03/07/16						
		MAINT FEE-RESERVES			125.00	125.00	03/07/16						
		LEASE RENT			1,328.44	1,328.44	03/07/16		0.05	0.05			
		OWNER TOTALS			2,253.63	2,253.63		2,253.63	0.05	0.05	0.00	0.00	0.00
2216-04300-000	0005C	FUNICELLO, FRANCESCO & LINDA											
		MAINTENANCE FEE			800.19	1,612.12	02/16/16		2,388.83	800.19	800.19	788.45	
		MAINT FEE-RESERVES			125.00	500.00	02/16/16		125.00	125.00			
		LEASE RENT			1,238.19	1,238.19	11/30/15		6,190.95	1,238.19	1,238.19	1,238.19	2,476.38
		LATE CHARGES			5.00	10.00	02/16/16		10.00	5.00	5.00		
		INTEREST CHARGES			25.14	46.26	02/16/16		41.03	25.14	15.89		
		OWNER TOTALS			2,193.52	3,406.57		0.00	8,755.81	2,193.52	2,059.27	2,026.64	2,476.38
2216-04500-000	0005E	AZAD, FARZAD											
		MAINTENANCE FEE			800.19	800.19	03/10/16						
		MAINT FEE-RESERVES			125.00	125.00	03/10/16						
		LEASE RENT			1,372.77	1,372.77	03/10/16		0.05	0.05			
		OWNER TOTALS			2,297.96	2,297.96		2,297.96	0.05	0.05	0.00	0.00	0.00
2216-04800-000	0005H	CITIMORTGAGE INC	DL	3/15/2016									
		MAINTENANCE FEE			800.19				10,170.18	800.19	800.19	800.19	7,769.61
		MAINT FEE-RESERVES			125.00				1,588.73	125.00	125.00	125.00	1,213.73
		LEASE RENT			1,372.77				17,447.49	1,372.77	1,372.77	1,372.77	13,329.18
		LEGAL FEE REIMBURSEMENT							568.75		172.92		395.83
		LATE CHARGES			5.00				631.19	5.00	5.00	5.00	616.19
		INTEREST CHARGES			117.59				414.86	117.59	108.34	99.09	89.84
		OWNER TOTALS			2,420.55	0.00		0.00	30,821.20	2,420.55	2,584.22	2,402.05	23,414.38
2216-05100-000	0006C	JACKSON, ALLEN D	C2	1/31/2016									
		MAINTENANCE FEE			800.19	866.83	03/08/16						
		MAINT FEE-RESERVES			125.00	125.00	03/08/16						
		LEASE RENT			1,168.81	1,000.00	03/28/16		4,198.36	1,168.81	1,168.81	1,168.81	691.93

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**MAUI SANDS
DELINQUENCY REPORT
AS OF 3/31/2016**

-- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 4 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +	
2216-05400-000	0006F	OWNER TOTALS			2,094.00	1,991.83		4,500.00	4,198.36	1,168.81	1,168.81	1,168.81	691.93	
		CHAISSON, JOHN	C2	1/31/2016										
		MAINTENANCE FEE			800.19	800.19	03/15/16							
		MAINT FEE-RESERVES			125.00	125.00	03/15/16							
		LEASE RENT			1,212.77	324.00	03/15/16		1,272.86	1,212.77	60.09			
		LATE CHARGES			5.00	10.00	02/24/16		5.00	5.00				
		OWNER TOTALS			2,142.96	1,259.19		2,466.96	1,277.86	1,217.77	60.09	0.00	0.00	
		2216-05600-000	0006H	BRAY, GERI R	DL	10/1/2015								
		MAINTENANCE FEE			800.19				35,746.66	800.19	800.19	800.19	33,346.09	
		MAINT FEE-RESERVES			125.00				5,765.24	125.00	125.00	125.00	5,390.24	
SPECIAL ASSESSMENT							7,540.55				7,540.55			
LEASE RENT			855.25				29,026.15	855.25	855.25	855.25	26,460.40			
LEGAL FEE REIMBURSEMENT				1,288.00	12/21/15		4,322.69				4,322.69			
LATE CHARGES			5.00				20.00	5.00	5.00	5.00	5.00			
INTEREST CHARGES			490.53				1,906.59	490.53	481.27	472.02	462.77			
RENTAL UNITS R/M							978.66				978.66			
OWNER TOTALS					2,275.97	1,288.00		0.00	85,306.54	2,275.97	2,266.71	2,257.46	78,506.40	
ACTIVE OWNERS					40,302.16	25,781.65			517,040.80	30,306.86	27,344.18	52,832.39	406,557.37	
ACTIVE OWNERS SUMMARY:														
5100	MAINTENANCE FEE				165,568.16				9,602.28	8,802.09	21,311.10	125,852.69		
5103	MAINT FEE-RESERVES				24,528.49				1,490.75	1,250.00	3,220.81	18,566.93		
5130	SPECIAL ASSESSMENT				22,621.60							22,621.60		
5150	LEASE RENT				234,679.53			15,969.38	13,438.23	21,710.53	183,561.39			
5190	LEGAL FEE REIMBURSEMENT				13,946.38			1,046.87	1,782.29	2,565.62	8,551.60			
5360	LATE CHARGES				44,867.61			70.00	55.00	1,709.19	43,033.42			
5361	INTEREST CHARGES				8,009.23			2,127.58	2,016.57	2,315.14	1,549.94			
7550	RETURN FEE				30.00						30.00			
7557	RENTAL UNITS R/M				2,789.80						2,789.80			
ACTIVE OWNERS TOTAL									517,040.80	30,306.86	27,344.18	52,832.39	406,557.37	
DELINQUENT OWNERS COUNT									19	3	4	1	11	

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**MAUI SANDS
DELINQUENCY REPORT
AS OF 3/31/2016**

-- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 5 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
INACTIVE OWNERS													
2216-02000-002	0002H	MILLER, MIKEL S	C1										
		MAINTENANCE FEE							18,799.01			800.19	17,998.82
		MAINT FEE-RESERVES							3,259.89			125.00	3,134.89
		SPECIAL ASSESSMENT							9,048.65				9,048.65
		LEASE RENT							25,239.61				25,239.61
		LEGAL FEE REIMBURSEMENT							1,361.44				1,361.44
		LATE CHARGES							923.21			5.00	918.21
		OWNER TOTALS			0.00	0.00	0.00	0.00	58,631.81	0.00	0.00	930.19	57,701.62
2216-02300-001	0003C	SKOLNICK, KORY J											
		MAINTENANCE FEE							4,452.39				4,452.39
		MAINT FEE-RESERVES							935.72				935.72
		SPECIAL ASSESSMENT							3,340.52				3,340.52
		LEASE RENT							266.64				266.64
		LEGAL FEE REIMBURSEMENT							6,129.95				6,129.95
		LATE CHARGES							2,909.54				2,909.54
		RENTAL UNITS R/M							976.09				976.09
		OWNER TOTALS			0.00	0.00	0.00	0.00	19,010.85	0.00	0.00	0.00	19,010.85
2216-04800-001	0005H	SHERMAN, RANDALL											
		MAINTENANCE FEE							31,770.12				31,770.12
		MAINT FEE-RESERVES							6,044.28				6,044.28
		SPECIAL ASSESSMENT							7,958.53				7,958.53
		LEASE RENT							39,319.68				39,319.68
		LEGAL FEE REIMBURSEMENT			135.42				7,637.53	135.42	104.17		7,397.94
		LATE CHARGES							11,029.34				11,029.34
		RENTAL UNITS R/M							747.53				747.53
		OWNER TOTALS			135.42	0.00	0.00	0.00	104,507.01	135.42	104.17	0.00	104,267.42
		INACTIVE OWNERS			135.42	0.00			182,149.67	135.42	104.17	930.19	180,979.89

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MAUI SANDS
DELINQUENCY REPORT
AS OF 3/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 6 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	55,021.52									800.19	54,221.33
5103	MAINT FEE-RESERVES	10,239.89									125.00	10,114.89
5130	SPECIAL ASSESSMENT	20,347.70										20,347.70
5150	LEASE RENT	64,825.93										64,825.93
5190	LEGAL FEE REIMBURSEMENT	15,128.92				135.42		104.17				14,889.33
5360	LATE CHARGES	14,862.09									5.00	14,857.09
7557	RENTAL UNITS R/M	1,723.62										1,723.62

INACTIVE OWNERS TOTAL

182,149.67	135.42	104.17	930.19	180,979.89
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DELINQUENT OWNERS COUNT

3	0	0	0	3
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MAUI SANDS
DELINQUENCY REPORT
AS OF 3/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 7 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
CLIENT TOTALS					40,437.58				699,190.47	30,442.28	27,448.35	53,762.58	587,537.26
DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11], BK13 [Chapter13]													
CLIENT SUMMARY:													
5100		MAINTENANCE FEE			220,589.68				9,602.28	8,802.09	22,111.29		180,074.02
5103		MAINT FEE-RESERVES			34,768.38				1,490.75	1,250.00	3,345.81		28,681.82
5130		SPECIAL ASSESSMENT			42,969.30								42,969.30
5150		LEASE RENT			299,505.46				15,969.38	13,438.23	21,710.53		248,387.32
5190		LEGAL FEE REIMBURSEMENT			29,075.30				1,182.29	1,886.46	2,565.62		23,440.93
5360		LATE CHARGES			59,729.70				70.00	55.00	1,714.19		57,890.51
5361		INTEREST CHARGES			8,009.23				2,127.58	2,016.57	2,315.14		1,549.94
7550		RETURN FEE			30.00								30.00
7557		RENTAL UNITS R/M			4,513.42								4,513.42
GRAND TOTAL									699,190.47	30,442.28	27,448.35	53,762.58	587,537.26
DELINQUENT OWNERS COUNT									22	3	4	1	14

PM: DOUG LEFLER
 Accountant: CHARALYN TANAKA

MAUI SANDS
PREPAYMENT BALANCE REPORT
 AS OF 3/31/2016

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Hawaiiana Management
Company, Ltd.
 Page: 1 of 6

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00200-000	0001B	MENEHUNE VENTURES LLC				
		MAINTENANCE FEE	800.19	800.19	3/9/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	3/9/2016	-18.81
		LEASE RENT	1,145.66	1,145.66	3/9/2016	0.00
NO DEC 15 LF		OWNER TOTALS	2,070.85		-18.81	
2216-00400-000	0001D	STARBIRD, CAROLE				
		MAINTENANCE FEE	800.19	800.19	3/11/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	3/11/2016	-15.11
		LEASE RENT	1,145.66	1,145.66	3/11/2016	0.00
		OWNER TOTALS	2,070.85		-15.11	
2216-00500-000	0001E	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	3/10/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	3/10/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	3/10/2016	0.00
		OWNER TOTALS	2,070.85		-5.00	
2216-00800-000	0001H	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	3/10/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	3/10/2016	-5.15
		LEASE RENT	1,189.62	1,189.62	3/10/2016	0.00
		OWNER TOTALS	2,114.81		-5.15	
2216-01500-000	0002C	BURAWSKI, JEROME				
		MAINTENANCE FEE	800.19	800.19	3/2/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	3/2/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	3/2/2016	0.00
		OWNER TOTALS	2,070.85		-5.00	
2216-01800-000	0002F	MOMSEN, RICK & COLPOYS, LISA				
		MAINTENANCE FEE	800.19	800.19	3/28/2016	-3,200.76
		MAINT FEE-RESERVES	125.00	125.00	3/28/2016	-500.00
		LEASE RENT	1,189.62	1,189.62	3/28/2016	-4,758.48
		OWNER TOTALS	2,114.81		-8,459.24	
2216-02100-000	0003A	SCHOEPP, NATHAN EDWARD & KAREN RU				
		MAINTENANCE FEE	800.19	800.19	3/30/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	3/30/2016	-125.00

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MAUI SANDS
PREPAYMENT BALANCE REPORT
 AS OF 3/31/2016

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

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		LEASE RENT	820.54	820.54	3/30/2016	-820.54
		OWNER TOTALS	1,745.73			-1,745.73
2216-02400-000	0003D	JENKS, ROBERT & MARILYN				
		MAINTENANCE FEE	800.19	800.19	3/14/2016	0.00
		MAINT FEE-RESERVES	125.00	118.00	3/28/2016	-118.00
		LEASE RENT	1,168.81	882.00	3/28/2016	0.00
		OWNER TOTALS	2,094.00			-118.00
2216-02500-000	0003E	LOEB, PETER				
		MAINTENANCE FEE	800.19	800.19	3/7/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	3/7/2016	-5.00
		LEASE RENT	1,168.81	1,168.81	3/7/2016	0.00
		OWNER TOTALS	2,094.00			-5.00
2216-03100-000	0003L	THOMA, ELLEN				
		MAINTENANCE FEE	800.19	800.19	3/29/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	3/29/2016	-152.30
		LEASE RENT	1,212.77	1,212.77	3/29/2016	-1,212.77
		OWNER TOTALS	2,137.96			-2,165.26
2216-03500-000	0004C	BERTSCH, STEVEN & DONNA				
		MAINTENANCE FEE	800.19	2,395.58	1/22/2016	0.00
		MAINT FEE-RESERVES	125.00	379.99	1/22/2016	-2,168.37
		LEASE RENT	1,238.19	3,714.57	1/22/2016	0.00
		OWNER TOTALS	2,163.38			-2,168.37
2216-04400-000	0005D	KUNITOMO, JERRY				
		MAINTENANCE FEE	800.19	800.19	3/23/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	3/23/2016	-125.00
		LEASE RENT	1,328.44	1,349.81	3/23/2016	-322.04
		OWNER TOTALS	2,253.63			-1,247.23
2216-04700-000	0005G	RACHOWSKI, RAYMOND & JEAN				
		MAINTENANCE FEE	800.19	800.19	3/15/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	3/15/2016	-125.00
		LEASE RENT	1,282.16	1,282.16	3/15/2016	-1,282.16
		OWNER TOTALS	2,207.35			-2,207.35
2216-05300-000	0006E	HARMON, T.P. ETAL				
		MAINTENANCE FEE	800.19	1,600.38	3/15/2016	-800.19

PM: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 3/31/2016

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Hawaiiana Management
Company, Ltd.
Page: 3 of 6

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINT FEE-RESERVES	125.00	250.00	3/15/2016	-125.57
		LEASE RENT	855.25	1,710.50	3/15/2016	-855.25
		OWNER TOTALS	1,780.44			-1,781.01
		ACTIVE OWNERS	28,989.51	34,824.27		-19,946.26
ACTIVE OWNERS SUMMARY:						
5100		MAINTENANCE FEE				-7,201.71
5103		MAINT FEE-RESERVES				-3,493.31
5150		LEASE RENT				-9,251.24
		ACTIVE OWNERS TOTAL				-19,946.26

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MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 3/31/2016

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Hawaiiana Management
Company, Ltd.
Page: 4 of 6

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
INACTIVE OWNERS						
2216-00200-001	0001B	MOIR, WILLIAM & CHRISTINA ETAL				
		MAINTENANCE FEE	0.00	819.00	11/30/2015	-18.81
		OWNER TOTALS	0.00			-18.81
2216-03200-001	0003M	DEMPSEY, ANNIE				
		MAINT FEE-RESERVES	0.00	125.00	11/24/2015	-15.00
		OWNER TOTALS	0.00			-15.00
		INACTIVE OWNERS	0.00	944.00		-33.81

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MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 3/31/2016

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Company, Ltd.
Page: 5 of 6

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
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INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-18.81
5103	MAINT FEE-RESERVES	-15.00
INACTIVE OWNERS TOTAL		-33.81

PM: DOUG LEFLER
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MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 3/31/2016

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Hawaiiana Management
Company, Ltd.
Page: 6 of 6

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			28,989.51			-19,980.07
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-7,220.52
			5103	MAINT FEE-RESERVES		-3,508.31
			5150	LEASE RENT		-9,251.24
			GRAND TOTAL			-19,980.07