Maui Sands

Balance Sheet

Transaction Period 04/30/2014

Assets		
Operating Cash		
Petty Cash	200.00	
Bank of Hawaii Op Phs 1	14,140.26	
Cab Operating Phase 1	141,379.34	
Total Operating Cash	155,719.60	
Reserve Cash		
Cab Adl Reserves Ms II to Ms I	43,744.76	
Cab MM Reserves I	119,904.42	
Total Reserve Cash	163,649.18	
Accounts Receivable		
A/R Maintenance Fees I	116,535.43	
A/R Legal Fees I	14,437.70	
A/R Late Fees I	25,375.00	
A/R Reserve Fees I	21,637.08	
A/R Rental	2,942.97	
A/R Lease Rent I	151,012.57	
A/R Special Assessment I	47,119.19	
Rsv $ Due From Cab Op I	102,709.04	
Op $ Due From Ms II to Ms I	6,468.65	
A/R Ms2 Wtr/Swr/Prkg	9,738.92	
Total Accounts Receivable	497,976.55	
Fixed Assets		
Common Area Improvements	19,891.57	
Common Area Depreciation	(19,891.57)	
Total Fixed Assets		
Other		
Prepaid Insurance	61,656.13	
Prepaid Expenses	3,893.07	
Total Other	65,549.20	
Total Assets		*882,894.53*
Liabilities & Equity		
Liabilities		
Accounts Payable-Trade	12,943.98	
Lease Rent Payable Short Term	55,802.70	
Lease Rent Payable Long Term	135,921.38	
Accrued Payroll	1,433.22	
Temporary Disability Insurance	14.78	
Accrued Fed Income Tax Wh/FICA	792.24	
Accrued State Income Tax Wh	163.00	
Accrued Fed Unemployment Tax	6.75	
Accrued State Unemployment Tax	236.37	
Insurance Payable	8,654.70	
Prepaid Maintenance Fees I	8,938.13	
Prepaid Reserve Fees I	1,226.11	
Security Deposits Payable	1,600.00	
MS1 Roof Loan #1	25,000.00	
MS1 Roof Loan #2	25,000.00	
General Excise Tax Payable	1,411.65	
Other Payable	1,133.38	
Cab Op $ Due To Reserves I	102,709.04	

Maui Sands

Balance Sheet

Transaction Period 04/30/2014

Liabilities & Equity		
Liabilities		
Total Liabilities	382,987.43	
Equity		
Reserve Equity	158,153.31	
Members Equity	206,656.16	
Net Income	135,097.63	
Total Equity	499,907.10	
Total Liabilities & Equity		*882,894.53*

Maui Sands
Budget Comparison Standard
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Operating Revenues									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	170,460.40	170,460.00	0.40	0.00%	511,380.00
Interest Income	12.34	11.00	1.34	-12.18%	54.50	44.00	10.50	-23.86%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	200.00	(150.00)	75.00%	600.00
Rental Income	5,954.00	6,000.00	(46.00)	0.77%	18,654.00	24,000.00	(5,346.00)	22.28%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	8.00	(8.00)	100.00%	24.00
Late Fee Income	30.00	800.00	(770.00)	96.25%	120.00	3,200.00	(3,080.00)	96.25%	9,600.00
Late Interest Income	3,009.12	0.00	3,009.12	0.00%	11,444.28	0.00	11,444.28	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	19,503.04	19,504.00	(0.96)	0.00%	58,509.00
TOTAL Operating Revenues	56,496.32	54,354.00	2,142.32	-3.94%	220,286.22	217,416.00	2,870.22	-1.32%	652,245.00
TOTAL Income	56,496.32	54,354.00	2,142.32	-3.94%	220,286.22	217,416.00	2,870.22	-1.32%	652,245.00
Expense									
Building Maintenance									
Building	475.35	1,000.00	(524.65)	52.47%	3,494.08	4,000.00	(505.92)	12.65%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	343.47	4.00	339.47	-8486.75%	12.00
Grounds	2,580.70	2,964.00	(383.30)	12.93%	10,322.80	11,856.00	(1,533.20)	12.93%	35,567.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	1,614.48	2,212.00	(597.52)	27.01%	6,630.00
Grounds Enhancement	799.05	250.00	549.05	-219.62%	1,199.99	1,000.00	199.99	-20.00%	3,000.00
Equipment Rent, R/M	718.44	42.00	676.44	-1610.57%	718.44	168.00	550.44	-327.64%	500.00
Electrical/Lighting	0.00	50.00	(50.00)	100.00%	251.23	200.00	51.23	-25.62%	600.00
Pool Maintenance	589.16	208.00	381.16	-183.25%	1,644.09	832.00	812.09	-97.61%	2,500.00
Pest Control	200.68	215.00	(14.32)	6.66%	845.90	860.00	(14.10)	1.64%	2,580.00
Refuse	821.80	725.00	96.80	-13.35%	3,107.78	2,900.00	207.78	-7.16%	8,700.00
Fire Extinguisher	41.15	175.00	(133.85)	76.49%	164.60	700.00	(535.40)	76.49%	2,100.00
TOTAL Building Maintenanc	6,226.33	6,183.00	43.33	-0.70%	23,706.86	24,732.00	(1,025.14)	4.14%	74,189.00
General & Administrative									
Office and Administration	249.61	367.00	(117.39)	31.99%	1,020.33	1,468.00	(447.67)	30.50%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	10,664.00	10,664.00	0.00	0.00%	31,992.00
Auto Expense	175.84	70.00	105.84	-151.20%	217.92	280.00	(62.08)	22.17%	840.00
Rent Intercept Monthly Fe	5,954.00	4,000.00	1,954.00	-48.85%	18,654.00	16,000.00	2,654.00	-16.59%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	200.00	(200.00)	100.00%	600.00
Association Meeting Expe	162.35	250.00	(87.65)	35.06%	581.95	1,000.00	(418.05)	41.81%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	2,000.00	(2,000.00)	100.00%	6,000.00
Legal Fees I	656.24	500.00	156.24	-31.25%	3,463.09	2,000.00	1,463.09	-73.15%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	1,404.00	(1,404.00)	100.00%	4,212.00
Real Property Taxes	107.20	125.00	(17.80)	14.24%	428.80	500.00	(71.20)	14.24%	1,500.00
Dues & Subscriptions	26.33	46.00	(19.67)	42.76%	105.32	184.00	(78.68)	42.76%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	400.00	(400.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	4.00	(4.00)	100.00%	12.00
TOTAL General & Administr	9,997.57	9,026.00	971.57	-10.76%	35,135.41	36,104.00	(968.59)	2.68%	108,306.00
Other Expenses									
Insurance-Property I	1,254.14	1,631.00	(376.86)	23.11%	5,016.56	6,524.00	(1,507.44)	23.11%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	20,894.75	22,304.00	(1,409.25)	6.32%	66,912.00
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	181.32	180.00	1.32	-0.73%	544.00

Maui Sands
Budget Comparison Standard
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	305.00	304.00	1.00	-0.33%	915.00
Insurance-D & O I	(229.23)	114.00	(343.23)	301.08%	224.28	456.00	(231.72)	50.82%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	12,000.00	(12,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	4.00	(4.00)	100.00%	12.00
General Excise Tax	401.35	250.00	151.35	-60.54%	1,411.65	1,000.00	411.65	-41.17%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	4.00	(4.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	1,344.00	(1,344.00)	100.00%	4,032.00
TOTAL Other Expenses	6,823.59	11,030.00	(4,206.41)	38.14%	28,033.56	44,120.00	(16,086.44)	36.46%	132,365.00
Payroll									
Payroll-Salaries & Wages	3,518.00	4,251.00	(733.00)	17.24%	13,487.00	17,004.00	(3,517.00)	20.68%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	200.00	(200.00)	100.00%	600.00
Workers Compensation	225.58	195.00	30.58	-15.68%	886.24	780.00	106.24	-13.62%	2,340.00
Temporary Disability Insur	14.78	32.00	(17.22)	53.81%	64.48	128.00	(63.52)	49.63%	384.00
Medical	417.64	450.00	(32.36)	7.19%	1,670.56	1,800.00	(129.44)	7.19%	5,400.00
Payroll Taxes	512.24	534.00	(21.76)	4.07%	2,013.44	2,136.00	(122.56)	5.74%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	580.00	580.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,833.24	5,657.00	(823.76)	14.56%	18,701.72	22,628.00	(3,926.28)	17.35%	67,879.00
Utilities									
Electricity	1,604.21	1,560.00	44.21	-2.83%	6,437.75	6,240.00	197.75	-3.17%	18,720.00
Television Cable	1,895.40	2,000.00	(104.60)	5.23%	7,657.45	8,000.00	(342.55)	4.28%	24,000.00
Water	2,212.55	2,800.00	(587.45)	20.98%	7,884.95	11,200.00	(3,315.05)	29.60%	33,600.00
Sewer Service	3,483.70	3,632.00	(148.30)	4.08%	13,242.55	14,528.00	(1,285.45)	8.85%	43,584.00
Gas	223.42	570.00	(346.58)	60.80%	2,026.73	2,280.00	(253.27)	11.11%	6,840.00
Telephone	135.43	158.00	(22.57)	14.28%	566.52	632.00	(65.48)	10.36%	1,896.00
TOTAL Utilities	9,554.71	10,720.00	(1,165.29)	10.87%	37,815.95	42,880.00	(5,064.05)	11.81%	128,640.00
TOTAL Expense	37,435.44	42,616.00	(5,180.56)	12.16%	143,393.50	170,464.00	(27,070.50)	15.88%	511,379.00
Excess Revenue / Expense	19,060.88	11,738.00	7,322.88	-62.39%	76,892.72	46,952.00	29,940.72	-63.77%	140,866.00

Maui Sands
Budget Comparison Standard
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Reserve Revenues									
Reserve Fees	6,875.00	5,708.00	1,167.00	-20.44%	27,500.00	22,832.00	4,668.00	-20.44%	68,500.00
Interest Income	22.91	30.00	(7.09)	23.63%	88.23	120.00	(31.77)	26.48%	360.00
Laundry & Vending I	1,005.38	1,050.00	(44.62)	4.25%	4,880.34	4,200.00	680.34	-16.20%	12,600.00
Special Asmnt Roof I	9,933.75	9,868.00	65.75	-0.67%	28,785.00	39,472.00	(10,687.00)	27.07%	39,472.00
TOTAL Reserve Revenues	17,837.04	16,656.00	1,181.04	-7.09%	61,253.57	66,624.00	(5,370.43)	8.06%	120,932.00
TOTAL Income	17,837.04	16,656.00	1,181.04	-7.09%	61,253.57	66,624.00	(5,370.43)	8.06%	120,932.00
Expense									
Reserve Expenses									
S/P-Parking Lot Resurface	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
S/P-Roof Replacement I	0.00	0.00	0.00	0.00%	2,007.00	0.00	2,007.00	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
Excess Revenue / Expense	17,837.04	16,656.00	1,181.04	-7.09%	58,204.91	66,624.00	(8,419.09)	12.64%	120,932.00

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 4/1/2014 to 4/30/2014 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								**106,416.56**
4/30/2014	4/30/2014	G/L	Operating	je #01 record boh op interest p4		0.24		106,416.80
				Net Change: 0.24		0.24	0.00	106,416.80
101200 Bank of Hawaii Op Phs 1 *******4400					Reserve			**(92,276.54)**
101400 Cab Operating Phase 1 *****3146								**(319,472.76)**
4/1/2014	4/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1624: Management Consultants of Hawaii			2,811.00	(322,283.76)
4/1/2014	4/1/2014	A/R	Operating	Lockbox		4,134.92		(318,148.84)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1627: MECO			1,525.74	(319,674.58)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1628: Hawaiian Telcom			47.34	(319,721.92)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1629: USABLE Life			49.70	(319,771.62)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1630: Hawaii Gas			11.45	(319,783.07)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1631: A-Nutt Nurseries			2,794.77	(322,577.84)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1632: Sprint			92.94	(322,670.78)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1634: A-Nutt Nurseries			1,290.35	(323,961.13)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Payment Void: A-Nutt Nurseries, Check #: 1631		2,794.77		(321,166.36)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1633: The Rock Landscaping			2,794.77	(323,961.13)
4/2/2014	4/2/2014	A/R	Operating	Lockbox		6,101.95		(317,859.18)
4/3/2014	4/3/2014	A/R	Operating	Lockbox		2,010.00		(315,849.18)
4/3/2014	4/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1625: Kenneth Kuhlman			944.97	(316,794.15)
4/3/2014	4/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1626: Robert N. Crichton			453.69	(317,247.84)
4/4/2014	4/4/2014	A/R	Operating	Lockbox		4,276.42		(312,971.42)
4/7/2014	4/7/2014	A/P	Operating	A/P Voucher Post: Chk# 1635: IPFS Corporation			1,730.94	(314,702.36)
4/7/2014	4/7/2014	A/R	Operating	Lockbox		5,885.62		(308,816.74)
4/8/2014	4/8/2014	A/R	Operating	Adjustment Batch		1,991.25		(306,825.49)
4/8/2014	4/8/2014	A/R	Operating	Lockbox		2,138.01		(304,687.48)
4/9/2014	4/9/2014	A/R	Operating	Lockbox		21,982.00		(282,705.48)
4/9/2014	4/9/2014	A/R	Operating	Lockbox		6,508.37		(276,197.11)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1636: Department of Water Supply - County of Maui			5,016.25	(281,213.36)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector			467.00	(281,680.36)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI			679.81	(282,360.17)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA			846.70	(283,206.87)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1637: HMSA			417.64	(283,624.51)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1638: Management Consultants of Hawaii			370.93	(283,995.44)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Payment Void: Management Consultants of Hawaii, Check #: 1638		370.93		(283,624.51)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1639: Management Consultants of Hawaii			364.47	(283,988.98)

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 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
4/11/2014	4/11/2014	A/R	Operating	Adjustment Batch		1,000.00		(282,988.98)
4/11/2014	4/11/2014	A/R	Operating	Lockbox		2,094.44		(280,894.54)
4/14/2014	4/14/2014	A/R	Operating	Lockbox		8,711.31		(272,183.23)
4/14/2014	4/14/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development			62,357.73	(334,540.96)
4/14/2014	4/14/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development			0.10	(334,541.06)
4/15/2014	4/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1640: Interstate Battery of Hawaii Inc.			718.44	(335,259.50)
4/15/2014	4/15/2014	A/R	Operating	Adjustment Batch		2,340.79		(332,918.71)
4/15/2014	4/15/2014	A/R	Operating	Lockbox		8,735.33		(324,183.38)
4/16/2014	4/16/2014	A/R	Operating	Lockbox		10,252.00		(313,931.38)
4/18/2014	4/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1641: Kenneth Kuhlman			944.97	(314,876.35)
4/18/2014	4/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1642: Robert N. Crichton			453.69	(315,330.04)
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1645: A-Nutt Nurseries			1,290.35	(316,620.39)
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1646: Oceanic Time Warner Cable LP			128.09	(316,748.48)
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1647: Oceanic Time Warner Cable LP			1,768.51	(318,516.99)
4/21/2014	4/21/2014	A/R	Operating	Lockbox		4,391.27		(314,125.72)
4/22/2014	4/22/2014	A/P	Operating	A/P Voucher Post: Chk# 1648: Maui Disposal Co., Inc.			748.88	(314,874.60)
4/22/2014	4/22/2014	A/R	Operating	Lockbox		3,510.14		(311,364.46)
4/23/2014	4/23/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I			3,287.20	(314,651.66)
4/24/2014	4/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1649: Kenneth Kuhlman			427.07	(315,078.73)
4/24/2014	4/24/2014	A/R	Operating	Lockbox		1,755.07		(313,323.66)
4/25/2014	4/25/2014	A/R	Operating	Adjustment Batch		1,100.00		(312,223.66)
4/26/2014	4/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1650: HMSA			417.64	(312,641.30)
4/28/2014	4/28/2014	A/R	Operating	Lockbox		4,638.01		(308,003.29)
4/28/2014	4/28/2014	A/P	Operating	A/P Voucher Post: Chk# 1679: Management Consultants of Hawaii			29.20	(308,032.49)
4/30/2014	4/30/2014	Revers	Operating	Apply Credit			1,151.35	(309,183.84)
4/30/2014	4/30/2014	A/R	Operating	Adjustment Batch		2,115.67		(307,068.17)
4/30/2014	4/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1651: John Cush			708.32	(307,776.49)
4/30/2014	4/30/2014	G/L	Operating	je #02 record cab op receipts p4		11,203.57		(296,572.92)
4/30/2014	4/30/2014	Revers	Operating	Apply Credit			10,802.14	(307,375.06)
				Net Change:	12,097.70	120,041.84	107,944.14	(307,375.06)
101400 Cab Operating Phase 1 *****3146								**445,795.53**
4/17/2014	4/17/2014	A/P	Reserve	A/P Voucher Post: Chk# 1643: John Cush			5,000.00	440,795.53
4/17/2014	4/17/2014	A/P	Reserve	A/P Voucher Post: Chk# 1644: Rosa McAllister			5,000.00	435,795.53
4/30/2014	4/30/2014	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department		8,154.39		443,949.92
4/30/2014	4/30/2014	G/L	Reserve	je #02 record cab op receipts p4		1,005.38		444,955.30
4/30/2014	4/30/2014	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department		3,799.10		448,754.40

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Posted	Transaction	Source	Department	Note			Debit	Credit	Balance
					Net Change:	2,958.87	12,958.87	10,000.00	448,754.40
101425 Cab Operating Phase 2 *****3910						Operating			**(26,781.08)**
101425 Cab Operating Phase 2 *****3910						Reserve			**26,781.08**
101550 Cab Adl Reserves Ms II to Ms I *****3928									**43,741.16**
4/30/2014	4/30/2014	G/L	Reserve	je #04 record cab adl reserves mm interest p4			3.60		43,744.76
					Net Change:	3.60	3.60	0.00	43,744.76
104100 Cab MM Reserves I *****5908									**116,597.91**
4/30/2014	4/30/2014	G/L	Reserve	je #05 record cab mm receipts p4			3,306.51		119,904.42
					Net Change:	3,306.51	3,306.51	0.00	119,904.42
105501 Smith Barney MM Reserves I *********7971						Operating			**(95,210.20)**
105501 Smith Barney MM Reserves I *********7971						Reserve			**95,210.20**
120200 A/R Maintenance Fees I									**113,886.05**
4/1/2014	4/1/2014	A/R	Operating	Billing			42,615.10		156,501.15
4/3/2014	4/3/2014	A/R	Operating	Adjustment Batch				1,000.00	155,501.15
4/7/2014	4/7/2014	A/R	Operating	Adjustment Batch				1,300.00	154,201.15
4/21/2014	4/21/2014	A/R	Operating	Adjustment Batch				3,240.00	150,961.15
4/21/2014	4/21/2014	A/R	Operating	Adjustment Batch				2,034.00	148,927.15
4/21/2014	4/21/2014	A/R	Operating	Adjustment Batch				1,620.00	147,307.15
5/6/2014	4/21/2014	A/R	Operating	Resident Void: Void Transaction			3,240.00		150,547.15
4/30/2014	4/30/2014	A/R	Operating	Apply Credit			1,414.00	24,442.85	127,518.30
4/30/2014	4/30/2014	G/L	Operating	je #08 reclass a/r maint fees p4				1,188.44	126,329.86
4/30/2014	4/30/2014	A/R	Operating	Apply Credit			4,540.00	14,334.43	116,535.43
					Net Change:	2,649.38	51,809.10	49,159.72	116,535.43
120210 A/R Legal Fees I						Operating			**14,437.70**
120220 A/R Late Fees I									**23,739.34**
4/15/2014	4/15/2014	A/R	Operating	Late Fee			3,039.12		26,778.46
4/30/2014	4/30/2014	A/R	Operating	Apply Credit				592.96	26,185.50
4/30/2014	4/30/2014	G/L	Operating	je #08 reclass a/r maint fees p4				810.50	25,375.00
					Net Change:	1,635.66	3,039.12	1,403.46	25,375.00
120230 A/R Reserve Fees I									**21,012.08**

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Posted	Transaction	Source	Department	Note			Debit	Credit	Balance
4/1/2014	4/1/2014	A/R	Reserve	Billing			6,875.00		27,887.08
4/30/2014	4/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department				3,875.00	24,012.08
4/30/2014	4/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p4				125.00	23,887.08
4/30/2014	4/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department				2,250.00	21,637.08
					Net Change:	625.00	6,875.00	6,250.00	21,637.08
120255 A/R Rental						Operating			**2,942.97**
120265 A/R Lease Rent I									**145,250.41**
4/1/2014	4/1/2014	A/R	Operating	Billing			61,564.86		206,815.27
4/30/2014	4/30/2014	A/R	Operating	Apply Credit				36,728.91	170,086.36
4/30/2014	4/30/2014	G/L	Operating	je #08 reclass a/r maint fees p4			5,078.62		175,164.98
4/30/2014	4/30/2014	A/R	Operating	Apply Credit				24,152.41	151,012.57
					Net Change:	5,762.16	66,643.48	60,881.32	151,012.57
120300 A/R Special Assessment I									**45,611.09**
4/30/2014	4/30/2014	G/L	Operating	je #08 reclass a/r maint fees p4			1,508.10		47,119.19
					Net Change:	1,508.10	1,508.10	0.00	47,119.19
120300 A/R Special Assessment I									**0.00**
4/1/2014	4/1/2014	A/R	Reserve	Billing			6,283.75		6,283.75
4/3/2014	4/3/2014	A/R	Reserve	Adjustment Batch			3,650.00		9,933.75
4/30/2014	4/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department				4,404.39	5,529.36
4/30/2014	4/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p4				4,105.26	1,424.10
4/30/2014	4/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department				1,424.10	0.00
					Net Change:	0.00	9,933.75	9,933.75	0.00
129920 Rsv $ Due From Cab Op I									**98,182.11**
4/30/2014	4/30/2014	G/L	Reserve	je #51 record reserve due to/from adj p4			4,526.93		102,709.04
					Net Change:	4,526.93	4,526.93	0.00	102,709.04
129950 Op $ Due From Ms II to Ms I						Operating			**6,468.65**
129970 A/R Ms2 Wtr/Swr/Prkg									**9,524.19**
4/30/2014	4/30/2014	G/L	Operating	je #26 record maui sands 2 wtr/swr/prk'g fees p4			4,875.76		14,399.95
4/30/2014	4/30/2014	G/L	Operating	je #02 record cab op receipts p4				4,661.03	9,738.92

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Posted	Transaction	Source	Department	Note			Debit	Credit	Balance
					Net Change:	214.73	4,875.76	4,661.03	9,738.92
131000 Prepaid Insurance									**68,647.01**
4/30/2014	4/30/2014	G/L	Operating	je #11 record ppd insurance p4				6,990.88	61,656.13
					Net Change:	(6,990.88)	0.00	6,990.88	61,656.13
132000 Prepaid Expenses									**3,721.83**
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP			128.09		3,849.92
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP			1,768.51		5,618.43
4/22/2014	4/22/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.			748.88		6,367.31
4/26/2014	4/25/2014	A/P	Operating	A/P Voucher Post: HMSA			417.64		6,784.95
4/30/2014	4/30/2014	G/L	Operating	je #12 record ppd expenses				2,891.88	3,893.07
					Net Change:	171.24	3,063.12	2,891.88	3,893.07
135000 Common Area Improvements						Operating			**19,891.57**
135200 Common Area Depreciation						Operating			**(19,891.57)**
210000 Accounts Payable-Trade									**(12,994.94)**
4/1/2014	4/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii				2,666.00	(15,660.94)
4/1/2014	4/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1624: Management Consultants of Hawaii			145.00		(15,515.94)
4/1/2014	4/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii				145.00	(15,660.94)
4/1/2014	4/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1624: Management Consultants of Hawaii			2,666.00		(12,994.94)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries				1,290.35	(14,285.29)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1634: A-Nutt Nurseries			1,290.35		(12,994.94)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Void: A-Nutt Nurseries			2,794.77	2,794.77	(12,994.94)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: MECO				1,525.74	(14,520.68)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom				47.34	(14,568.02)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: USABLE Life				49.70	(14,617.72)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Hawaii Gas				11.45	(14,629.17)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries				2,794.77	(17,423.94)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Sprint				92.94	(17,516.88)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: The Rock Landscaping				2,794.77	(20,311.65)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1627: MECO			1,525.74		(18,785.91)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1629: USABLE Life			49.70		(18,736.21)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1628: Hawaiian Telcom			47.34		(18,688.87)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1633: The Rock Landscaping			2,794.77		(15,894.10)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1632: Sprint			92.94		(15,801.16)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1631: A-Nutt Nurseries	2,794.77		(13,006.39)
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1630: Hawaii Gas	11.45		(12,994.94)
4/3/2014	4/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1626: Robert N. Crichton	453.69		(12,541.25)
4/3/2014	4/3/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(13,486.22)
4/3/2014	4/3/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		453.69	(13,939.91)
4/3/2014	4/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1625: Kenneth Kuhlman	944.97		(12,994.94)
4/7/2014	4/7/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation		1,730.94	(14,725.88)
4/7/2014	4/7/2014	A/P	Operating	A/P Voucher Post: Chk# 1635: IPFS Corporation	1,730.94		(12,994.94)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: HMSA		417.64	(13,412.58)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1637: HMSA	417.64		(12,994.94)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	846.70		(12,148.24)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI	679.81		(11,468.43)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	1.00		(11,467.43)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		58.74	(11,526.17)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	466.00		(11,060.17)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI		679.81	(11,739.98)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		787.96	(12,527.94)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector		467.00	(12,994.94)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1636: Department of Water Supply - County of Maui	3,199.70		(9,795.24)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		5,016.25	(14,811.49)
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1636: Department of Water Supply - County of Maui	1,816.55		(12,994.94)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		370.93	(13,365.87)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1638: Management Consultants of Hawaii	199.62		(13,166.25)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1639: Management Consultants of Hawaii	164.85		(13,001.40)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Void: Management Consultants of Hawaii	370.93	11.90	(12,642.37)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		364.47	(13,006.84)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1639: Management Consultants of Hawaii	199.62		(12,807.22)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Payment Void: Management Consultants of Hawaii, Check #: 1638		359.03	(13,166.25)
4/11/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1638: Management Consultants of Hawaii	171.31		(12,994.94)
4/14/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Penninsula Development		62,357.73	(75,352.67)
4/14/2014	4/14/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	62,357.73		(12,994.94)
4/14/2014	4/14/2014	A/P	Operating	A/P Voucher Post: Penninsula Development		0.10	(12,995.04)
4/14/2014	4/14/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	0.10		(12,994.94)
4/15/2014	4/15/2014	A/P	Operating	A/P Voucher Post: Interstate Battery of Hawaii Inc.		718.44	(13,713.38)
4/15/2014	4/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1640: Interstate Battery of Hawaii Inc.	718.44		(12,994.94)
4/18/2014	4/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1642: Robert N. Crichton	453.69		(12,541.25)
4/18/2014	4/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		453.69	(12,994.94)
4/18/2014	4/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1641: Kenneth Kuhlman	944.97		(12,049.97)

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4/18/2014	4/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman				944.97	(12,994.94)
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries				1,290.35	(14,285.29)
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1645: A-Nutt Nurseries			1,290.35		(12,994.94)
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP				1,768.51	(14,763.45)
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1646: Oceanic Time Warner Cable LP			128.09		(14,635.36)
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP				128.09	(14,763.45)
4/21/2014	4/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1647: Oceanic Time Warner Cable LP			1,768.51		(12,994.94)
4/22/2014	4/22/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.				748.88	(13,743.82)
4/22/2014	4/22/2014	A/P	Operating	A/P Voucher Post: Chk# 1648: Maui Disposal Co., Inc.			748.88		(12,994.94)
4/23/2014	4/23/2014	A/P	Operating	A/P Voucher Post: Maui Sands I				3,287.20	(16,282.14)
4/23/2014	4/23/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I			3,287.20		(12,994.94)
4/24/2014	4/24/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman				427.07	(13,422.01)
4/24/2014	4/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1649: Kenneth Kuhlman			427.07		(12,994.94)
4/26/2014	4/25/2014	A/P	Operating	A/P Voucher Post: HMSA				417.64	(13,412.58)
4/26/2014	4/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1650: HMSA			417.64		(12,994.94)
4/28/2014	4/28/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii				29.20	(13,024.14)
4/28/2014	4/28/2014	A/P	Operating	A/P Voucher Post: Chk# 1679: Management Consultants of Hawaii			29.20		(12,994.94)
4/30/2014	4/30/2014	A/P	Operating	A/P Voucher Post: John Cush				708.32	(13,703.26)
4/30/2014	4/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1651: John Cush			708.32		(12,994.94)
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses			12,994.94		0.00
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-				12,943.98	(12,943.98)
					Net Change:	50.96	112,151.29	112,100.33	(12,943.98)
210000 Accounts Payable-Trade									**0.00**
4/17/2014	4/17/2014	A/P	Reserve	A/P Voucher Post: Chk# 1644: Rosa McAllister			5,000.00		5,000.00
4/17/2014	4/17/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister				5,000.00	0.00
4/17/2014	4/17/2014	A/P	Reserve	A/P Voucher Post: Chk# 1643: John Cush			5,000.00		5,000.00
4/17/2014	4/17/2014	A/P	Reserve	A/P Voucher Post: John Cush				5,000.00	0.00
					Net Change:	0.00	10,000.00	10,000.00	0.00
211100 Lease Rent Payable Short Term									**(62,357.83)**
4/14/2014	4/11/2014	A/P	Operating	A/P Voucher Post: Penninsula Development			62,357.73		(0.10)
4/14/2014	4/14/2014	A/P	Operating	A/P Voucher Post: Penninsula Development			0.10		0.00
4/30/2014	4/30/2014	G/L	Operating	je #43 record lease rent payable p4				55,802.70	(55,802.70)
					Net Change:	6,555.13	62,357.83	55,802.70	(55,802.70)
211200 Lease Rent Payable Long Term									**(130,159.22)**

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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
4/1/2014	4/1/2014	A/R	Operating	Billing				61,564.86	(191,724.08)
4/30/2014	4/30/2014	G/L	Operating	je #43 record lease rent payable p4			55,802.70		(135,921.38)
					Net Change:	(5,762.16)	55,802.70	61,564.86	(135,921.38)
213000 Accrued Payroll									**(1,398.66)**
4/3/2014	4/3/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman			944.97		(453.69)
4/3/2014	4/3/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton			453.69		0.00
4/18/2014	4/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton			453.69		453.69
4/18/2014	4/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman			944.97		1,398.66
4/30/2014	4/30/2014	G/L	Operating	je #13 record maui sands p/r p4				2,831.88	(1,433.22)
					Net Change:	(34.56)	2,797.32	2,831.88	(1,433.22)
213010 Temporary Disability Insurance									**(49.70)**
4/2/2014	4/2/2014	A/P	Operating	A/P Voucher Post: USABLE Life			49.70		0.00
4/30/2014	4/30/2014	G/L	Operating	je #14 record tdi p4				14.78	(14.78)
					Net Change:	34.92	49.70	14.78	(14.78)
213020 Accrued Fed Income Tax Wh/FICA									**(787.96)**
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA			787.96		0.00
4/30/2014	4/30/2014	G/L	Operating	je #13 record maui sands p/r p4				792.24	(792.24)
					Net Change:	(4.28)	787.96	792.24	(792.24)
213025 Accrued State Income Tax Wh									**(466.00)**
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector			466.00		0.00
4/30/2014	4/30/2014	G/L	Operating	je #13 record maui sands p/r p4				163.00	(163.00)
					Net Change:	303.00	466.00	163.00	(163.00)
213030 Accrued Fed Unemployment Tax									**(58.74)**
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA			58.74		0.00
4/30/2014	4/30/2014	G/L	Operating	je #13 record maui sands p/r p4				6.75	(6.75)
					Net Change:	51.99	58.74	6.75	(6.75)
213040 Accrued State Unemployment Tax									**(679.81)**
4/10/2014	4/10/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI			679.81		0.00
4/30/2014	4/30/2014	G/L	Operating	je #13 record maui sands p/r p4				236.37	(236.37)

Maui Sands

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note			Debit	Credit	Balance
					Net Change:	443.44	679.81	236.37	(236.37)
214000 Insurance Payable									**(10,385.64)**
4/7/2014	4/7/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation			1,730.94		(8,654.70)
					Net Change:	1,730.94	1,730.94	0.00	(8,654.70)
240000 Prepaid Maintenance Fees I									**(9,159.09)**
4/1/2014	4/1/2014	A/R	Operating	Lockbox				4,134.92	(13,294.01)
4/2/2014	4/2/2014	A/R	Operating	Lockbox				6,101.95	(19,395.96)
4/3/2014	4/3/2014	A/R	Operating	Lockbox				2,010.00	(21,405.96)
4/4/2014	4/4/2014	A/R	Operating	Lockbox				4,276.42	(25,682.38)
4/7/2014	4/7/2014	A/R	Operating	Lockbox				5,885.62	(31,568.00)
4/8/2014	4/8/2014	A/R	Operating	Adjustment Batch				1,991.25	(33,559.25)
4/8/2014	4/8/2014	A/R	Operating	Lockbox				2,138.01	(35,697.26)
4/9/2014	4/9/2014	A/R	Operating	Lockbox				10,865.50	(46,562.76)
4/9/2014	4/9/2014	A/R	Operating	Lockbox				6,508.37	(53,071.13)
4/9/2014	4/9/2014	A/R	Operating	Lockbox				11,116.50	(64,187.63)
4/11/2014	4/11/2014	A/R	Operating	Adjustment Batch				1,000.00	(65,187.63)
4/11/2014	4/11/2014	A/R	Operating	Lockbox				2,094.44	(67,282.07)
4/14/2014	4/14/2014	A/R	Operating	Lockbox				8,711.31	(75,993.38)
4/15/2014	4/15/2014	A/R	Operating	Lockbox				6,211.39	(82,204.77)
4/15/2014	4/15/2014	A/R	Operating	Adjustment Batch				2,340.79	(84,545.56)
4/15/2014	4/15/2014	A/R	Operating	Lockbox				2,523.94	(87,069.50)
4/16/2014	4/16/2014	A/R	Operating	Lockbox				10,252.00	(97,321.50)
4/21/2014	4/21/2014	A/R	Operating	Lockbox				4,391.27	(101,712.77)
4/22/2014	4/22/2014	A/R	Operating	Lockbox				3,510.14	(105,222.91)
4/24/2014	4/24/2014	A/R	Operating	Lockbox				1,755.07	(106,977.98)
4/25/2014	4/25/2014	A/R	Operating	Adjustment Batch				1,100.00	(108,077.98)
4/28/2014	4/28/2014	A/R	Operating	Lockbox				4,638.01	(112,715.99)
4/30/2014	4/30/2014	A/R	Operating	Adjustment Batch				2,115.67	(114,831.66)
4/30/2014	4/30/2014	A/R	Operating	Apply Credit			68,030.13		(46,801.53)
4/30/2014	4/30/2014	G/L	Operating	je #08 reclass a/r maint fees p4				357.52	(47,159.05)
4/30/2014	4/30/2014	Revers	Operating	Apply Credit			38,220.92		(8,938.13)
					Net Change:	220.96	106,251.05	106,030.09	(8,938.13)
240000 Prepaid Maintenance Fees I									**0.00**
4/30/2014	4/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			11,953.49	11,953.49	0.00

Maui Sands

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note			Debit	Credit	Balance
					Net Change:	0.00	11,953.49	11,953.49	0.00
240100 Prepaid Reserve Fees I						Reserve			**(1,226.11)**
241000 Security Deposits Payable						Operating			**(1,600.00)**
243100 MS1 Roof Loan #1									**(30,000.00)**
4/17/2014	4/17/2014	A/P	Reserve	A/P Voucher Post: John Cush			5,000.00		(25,000.00)
					Net Change:	5,000.00	5,000.00	0.00	(25,000.00)
243200 MS1 Roof Loan #2									**(30,000.00)**
4/17/2014	4/17/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister			5,000.00		(25,000.00)
					Net Change:	5,000.00	5,000.00	0.00	(25,000.00)
255000 General Excise Tax Payable									**(1,010.30)**
4/30/2014	4/30/2014	G/L	Operating	je #15 record get p4				401.35	(1,411.65)
					Net Change:	(401.35)	0.00	401.35	(1,411.65)
259000 Other Payable									**(900.00)**
4/1/2014	4/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			145.00		(755.00)
4/30/2014	4/30/2014	G/L	Operating	je #13 record maui sands p/r p4				145.00	(900.00)
4/30/2014	4/30/2014	G/L	Operating	je #02 record cab op receipts p4				233.38	(1,133.38)
					Net Change:	(233.38)	145.00	378.38	(1,133.38)
259920 Cab Op $ Due To Reserves I									**(98,182.11)**
4/30/2014	4/30/2014	G/L	Operating	je #51 record reserve due to/from adj p4				4,526.93	(102,709.04)
					Net Change:	(4,526.93)	0.00	4,526.93	(102,709.04)
290000 Cash Clearing Account									**495,296.24**
4/23/2014	4/23/2014	A/P	Operating	A/P Voucher Post: Maui Sands I			3,287.20		498,583.44
4/30/2014	4/30/2014	G/L	Operating	je #08 reclass a/r maint fees p4				4,230.26	494,353.18
4/30/2014	4/30/2014	G/L	Operating	je #51 record reserve due to/from adj p4			4,526.93		498,880.11
					Net Change:	3,583.87	7,814.13	4,230.26	498,880.11
290000 Cash Clearing Account									**(495,296.24)**
4/30/2014	4/30/2014	G/L	Reserve	je #51 record reserve due to/from adj p4				4,526.93	(499,823.17)

Maui Sands

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note				Debit	Credit	Balance
4/30/2014	4/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p4				4,230.26		(495,592.91)
4/30/2014	4/30/2014	G/L	Reserve	je #05 record cab mm receipts p4					3,287.20	(498,880.11)
					Net Change:	(3,583.87)		4,230.26	7,814.13	(498,880.11)
399998 Reserve Equity							Reserve			**(158,153.31)**
399999 Members Equity							Operating			**(206,656.16)**
410000 Maintenance Fees										**(127,845.30)**
4/1/2014	4/1/2014	A/R	Operating	Billing					42,615.10	(170,460.40)
					Net Change:	(42,615.10)		0.00	42,615.10	(170,460.40)
431000 Interest Income										**(42.16)**
4/30/2014	4/30/2014	G/L	Operating	je #02 record cab op receipts p4					12.10	(54.26)
4/30/2014	4/30/2014	G/L	Operating	je #01 record boh op interest p4					0.24	(54.50)
					Net Change:	(12.34)		0.00	12.34	(54.50)
433000 Violation Income							Operating			**(50.00)**
434000 Rental Income										**(12,700.00)**
4/30/2014	4/30/2014	G/L	Operating	je #02 record cab op receipts p4					5,954.00	(18,654.00)
					Net Change:	(5,954.00)		0.00	5,954.00	(18,654.00)
436000 Late Fee Income										**(90.00)**
4/15/2014	4/15/2014	A/R	Operating	Late Fee					30.00	(120.00)
					Net Change:	(30.00)		0.00	30.00	(120.00)
436100 Late Interest Income										**(8,435.16)**
4/15/2014	4/15/2014	A/R	Operating	Late Fee					3,009.12	(11,444.28)
					Net Change:	(3,009.12)		0.00	3,009.12	(11,444.28)
439000 Ms2 Wtr/Swr/Prkg Reimb										**(14,627.28)**
4/30/2014	4/30/2014	G/L	Operating	je #26 record maui sands 2 wtr/swr/prk'g fees p4					4,875.76	(19,503.04)
					Net Change:	(4,875.76)		0.00	4,875.76	(19,503.04)

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
399998 Reserve Equity						Reserve			**37,576.74**
399999 Members Equity						Operating			**(94,102.29)**
511000 Electricity									**4,833.54**
4/2/2014	4/2/2014	A/P	Operating	Vendor: MECO Memo: 2/21 - 3/21: Meter #52412 Invoice #: 682606897 Due: 04/02/14	1627		131.15		4,964.69
4/2/2014	4/2/2014	A/P	Operating	Vendor: MECO Memo: 2/21 - 3/21: Meter #47502 Invoice #: 682606896 Due: 04/02/14	1627		1,394.59		6,359.28
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses				1,525.74	4,833.54
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-meco			1,604.21		6,437.75
					Net Change:	1,604.21	3,129.95	1,525.74	6,437.75
512000 Television Cable									**5,762.05**
4/30/2014	4/30/2014	G/L	Operating	je #12 record ppd expenses			128.09		5,890.14
4/30/2014	4/30/2014	G/L	Operating	je #12 record ppd expenses			1,767.31		7,657.45
					Net Change:	1,895.40	1,895.40	0.00	7,657.45
513000 Water									**5,672.40**
4/10/2014	4/10/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Memo: 3/6 - 4/3: Meter #95896342 Invoice #: 041014 Due: 04/10/14 Maui Sands - Account #1017048-1016385	1636		1,816.55		7,488.95
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses				1,816.55	5,672.40
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-dept of water			2,212.55		7,884.95
					Net Change:	2,212.55	4,029.10	1,816.55	7,884.95
514000 Sewer Service									**9,758.85**
4/10/2014	4/10/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Memo: 3/6 - 4/3: Meter #95896342 Invoice #: 041014 Due: 04/10/14 Maui Sands - Account #1017048-1016385	1636		3,199.70		12,958.55
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses				3,199.70	9,758.85
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-dept of water			3,483.70		13,242.55
					Net Change:	3,483.70	6,683.40	3,199.70	13,242.55
515000 Gas									**1,803.31**
4/2/2014	4/2/2014	A/P	Operating	Vendor: Hawaii Gas Memo: 4/2: Monthly Customer Charge Invoice #: 040214 Due: 04/02/14 Maui Sands - Account #70028-6	1630		11.45		1,814.76
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-miyake concrete			165.56		1,980.32

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-hawaii gas		46.41		2,026.73
				Net Change: 223.42		223.42	0.00	2,026.73
516000 Telephone								**431.09**
4/2/2014	4/2/2014	A/P	Operating	Vendor: Hawaiian Telcom Memo: 3/16 - 4/15: 669-9007 Invoice #: 040214 Due: 04/02/14 Maui Sands	1628	47.34		478.43
4/2/2014	4/2/2014	A/P	Operating	Vendor: Sprint Memo: 2/23 - 3/22: 250-6241 Invoice #: 629178812-076 Due: 04/02/14 Maui Sands - Account #629178812	1632	92.94		571.37
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/14: Long Distance Invoice #: 670MAR204 Due: 04/11/14	1638	0.47		571.84
4/11/2014	4/11/2014	A/P	Operating	Voided Payment-Vendor: Management Consultants of Hawaii Check #: 1638 Voucher: 04/11/14 Memo: 3/1 - 3/14: Long Distance Invoice #: 670MAR204	1638		0.47	571.37
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/31: Long Distance Invoice #: 670MAR2014 Due: 04/11/14	1639	0.47		571.84
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses			92.94	478.90
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses			47.34	431.56
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses			0.47	431.09
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-sprint		88.08		519.17
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-hwn tel 669-9007		47.23		566.40
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-mch reimb		0.12		566.52
				Net Change: 135.43		276.65	141.22	566.52
520200 Building								**3,018.73**
4/2/2014	4/2/2014	A/P	Operating	Vendor: The Rock Landscaping Memo: 3/28: Removal Of Asphalt Slab - Haul In & Place 4 Tons of Road Base, Compact To Specifics & Haul In 4.5 Tons Asphalt, Plade & Compact Invoice #: 022859 Due: 04/02/14	1633	2,794.77		5,813.50
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses			2,794.77	3,018.73
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses			22.97	2,995.76
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-pc, home depot, sand paper		12.41		3,008.17
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-lahaina ace hardware		35.87		3,044.04
4/30/2014	4/30/2014	G/L	Operating	je #17 p3 a/p-lahaina ace hardware		22.97		3,067.01
4/30/2014	4/30/2014	G/L	Operating	je #27 reclass ken kuhlman pressure washer reimb p4		427.07		3,494.08
				Net Change: 475.35		3,293.09	2,817.74	3,494.08

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
520350 Res Mgr Unit R/M						Operating			**343.47**
520700 Grounds									**7,742.10**
4/2/2014	4/2/2014	A/P	Operating	Vendor: A-Nutt Nurseries Memo: 3/16 - 3/31: Landscape Maintenance Invoice #: 6394(2) Due: 04/02/14 Maui Sands	1634		1,290.35		9,032.45
4/2/2014	4/2/2014	A/P	Operating	Voided Payment-Vendor: A-Nutt Nurseries Check #: 1631 Voucher: 04/02/14 Memo: 3/28: Remaoval Of Asphalt Slab, Haul In & Place 4 Tons Of Road Base, Compact To Specifics, Haul In 4.5 Tons Asphalt, Place Maui Sands	1631			2,794.77	6,237.68
4/2/2014	4/2/2014	A/P	Operating	Vendor: A-Nutt Nurseries Memo: 3/28: Remaoval Of Asphalt Slab, Haul In & Place 4 Tons Of Road Base, Compact To Specifics, Haul In 4.5 Tons Asphalt, Place & Compact Invoice #: 6394 Due: 04/02/14 Maui Sands	1631		2,794.77		9,032.45
4/21/2014	4/21/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 04/21/14 Memo: 4/1 - 4/15: Landscape Maintenance Invoice #: 6398 Due: 04/21/14 Maui Sands	1645		1,290.35		10,322.80
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses				1,290.35	9,032.45
4/30/2014	4/30/2014	G/L	Operating	je #17 p4a a/p-a nutt nurseries			1,290.35		10,322.80
					Net Change:	2,580.70	6,665.82	4,085.12	10,322.80
520730 Tree Trimming						Operating			**1,614.48**
520740 Grounds Enhancement									**400.94**
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-pc, pressure washer gas			3.24		404.18
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-lahaina ace hardware			87.49		491.67
4/30/2014	4/30/2014	A/P	Operating	Vendor: John Cush Voucher: 04/30/14 Memo: 4/29: Reimbursement For Marmac Ace - Genesis BBQ Grill Invoice #: 043014 Due: 04/30/14	1651		708.32		1,199.99
					Net Change:	799.05	799.05	0.00	1,199.99
520750 Equipment									**0.00**
4/24/2014	4/24/2014	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 04/24/14 Memo: 4/22: Reimbursement For Purchase Of Pressure Washer Invoice #: 042414 Due: 04/24/14	1649		427.07		427.07
4/30/2014	4/30/2014	G/L	Operating	je #27 reclass ken kuhlman pressure washer reimb p4				427.07	0.00
					Net Change:	0.00	427.07	427.07	0.00
520760 Equipment Rent, R/M									**0.00**

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
4/15/2014	4/15/2014	A/P	Operating	Vendor: Interstate Battery of Hawaii Inc. Voucher: 04/15/14 Memo: 4/15:Golf Cart Batteries Invoice #: 041514 Due: 04/15/14	1640		718.44		718.44
					Net Change:	718.44	718.44	0.00	718.44
520800 Electrical/Lighting						Operating			**251.23**
521000 Pool Maintenance									**1,054.93**
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-pc, times, bleach			3.10		1,058.03
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-ohana pool/spa			509.86		1,567.89
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-sherwin williams			76.20		1,644.09
					Net Change:	589.16	589.16	0.00	1,644.09
521300 Pest Control									**645.22**
4/30/2014	4/30/2014	G/L	Operating	je #17 p2-4 a/p-valley isle pest			602.05		1,247.27
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses				401.37	845.90
					Net Change:	200.68	602.05	401.37	845.90
521500 Refuse									**2,285.98**
4/30/2014	4/30/2014	G/L	Operating	je #12 record ppd expenses			821.80		3,107.78
					Net Change:	821.80	821.80	0.00	3,107.78
522100 Fire Extinguisher									**123.45**
4/30/2014	4/30/2014	G/L	Operating	je #12 record ppd expenses			41.15		164.60
					Net Change:	41.15	41.15	0.00	164.60
531000 Office and Administration									**770.72**
4/10/2014	4/10/2014	A/P	Operating	Vendor: Hawaii State Tax Collector Voucher: 04/10/14 Memo: 3/31: Portal Admin.. Fee Invoice #: 4122421 Due: 04/10/14 AOAO Maui Sands I & II - HI Tax ID #20299196-01	0		1.00		771.72
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/14: Copies Invoice #: 670MAR204 Due: 04/11/14	1638		199.62		971.34
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/14: Office Supplies Invoice #: 670MAR204 Due: 04/11/14	1638		23.16		994.50
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/14: Postage Invoice #: 670MAR204 Due: 04/11/14			113.62		1,108.12

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				1638				
4/11/2014	4/11/2014	A/P	Operating	Voided Payment-Vendor: Management Consultants of Hawaii Check #: 1638 Voucher: 04/11/14 Memo: 3/1 - 3/14: Mail Handling Invoice #: 670MAR204	1638		22.16	1,085.96
4/11/2014	4/11/2014	A/P	Operating	Voided Payment-Vendor: Management Consultants of Hawaii Check #: 1638 Voucher: 04/11/14 Memo: 3/1 - 3/14: BOH Account Analysis Fee Invoice #: 670MAR204	1638		11.90	1,074.06
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/31: Copies Invoice #: 670MAR2014 Due: 04/11/14	1639	199.62		1,273.68
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/31: Office Supplies Invoice #: 670MAR2014 Due: 04/11/14	1639	23.16		1,296.84
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/31: Postage Invoice #: 670MAR2014 Due: 04/11/14	1639	113.62		1,410.46
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/14: Mail Handling Invoice #: 670MAR204 Due: 04/11/14	1638	22.16		1,432.62
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/14: BOH Account Analysis Fee Invoice #: 670MAR204 Due: 04/11/14	1638	11.90		1,444.52
4/11/2014	4/11/2014	A/P	Operating	Voided Payment-Vendor: Management Consultants of Hawaii Check #: 1638 Voucher: 04/11/14 Memo: 3/1 - 3/14: Copies Invoice #: 670MAR204	1638		199.62	1,244.90
4/11/2014	4/11/2014	A/P	Operating	Voided Payment-Vendor: Management Consultants of Hawaii Check #: 1638 Voucher: 04/11/14 Memo: 3/1 - 3/14: Office Supplies Invoice #: 670MAR204	1638		23.16	1,221.74
4/11/2014	4/11/2014	A/P	Operating	Voided Payment-Vendor: Management Consultants of Hawaii Check #: 1638 Voucher: 04/11/14 Memo: 3/1 - 3/14: Postage Invoice #: 670MAR204	1638		113.62	1,108.12
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/31: Mail Handling Invoice #: 670MAR2014 Due: 04/11/14	1639	15.70		1,123.82
4/11/2014	4/11/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/11/14 Memo: 3/1 - 3/31: BOH Account Analysis Fee Invoice #: 670MAR2014 Due: 04/11/14	1639	11.90		1,135.72
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses			370.46	765.26
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-mch reimb		255.07		1,020.33
					Net Change: 249.61	990.53	740.92	1,020.33

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
532000 Management Services								**7,998.00**
4/1/2014	4/1/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 4/1 - 4/30: Management Service Invoice #: MGMT-APR2014 Due: 04/01/14	1624	2,666.00		10,664.00
				Net Change: 2,666.00		2,666.00	0.00	10,664.00
532100 Auto Expense								**42.08**
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-ken kuhlman mileage		175.84		217.92
				Net Change: 175.84		175.84	0.00	217.92
532300 Rent Intercept Monthly Fees								**12,700.00**
4/3/2014	4/3/2014	A/R	Operating	Acct#: 17907 Posted: 04/03/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1261		1,000.00		13,700.00
4/7/2014	4/7/2014	A/R	Operating	Acct#: 17947 Posted: 04/07/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 125		1,300.00		15,000.00
4/21/2014	4/21/2014	A/R	Operating	Acct#: 19299 Posted: 04/21/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 10449		1,620.00		16,620.00
4/21/2014	4/21/2014	A/R	Operating	Acct#: 19299 Posted: 04/21/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1465		1,620.00		18,240.00
4/21/2014	4/21/2014	A/R	Operating	Acct#: 17917 Posted: 04/21/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 10449		414.00		18,654.00
4/21/2014	4/21/2014	A/R	Operating	Acct#: 17911 Posted: 04/21/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 10449		1,620.00		20,274.00
4/21/2014	4/21/2014	A/R	Operating	Acct#: 17911 Posted: 04/21/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1465		1,620.00		21,894.00
5/6/2014	4/21/2014	A/R	Operating	Acct#: 17911 Posted: 05/06/14 Code: RI Rent Intercept Monthly Fees Source: Resident Void			1,620.00	20,274.00
5/6/2014	4/21/2014	A/R	Operating	Acct#: 17911 Posted: 05/06/14 Code: RI Rent Intercept Monthly Fees Source: Resident Void			1,620.00	18,654.00
				Net Change: 5,954.00		9,194.00	3,240.00	18,654.00
532500 Association Meeting Expense								**419.60**
4/28/2014	4/28/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/28/14 Memo: 3/8: Reimbursement For Conference Call Paid By MCH Invoice #: 63171585 Due: 04/28/14	1679	29.20		448.80
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-pc, mtg food/drinks		133.15		581.95
				Net Change: 162.35		162.35	0.00	581.95
533001 Legal Fees I								**2,806.85**
4/30/2014	4/30/2014	G/L	Operating	je #16 reverse p3 accrued expenses			1,432.28	1,374.57

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Wa
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
4/30/2014	4/30/2014	G/L	Operating	je #17 p3 a/p-porter mcguire			1,432.28		2,806.85
4/30/2014	4/30/2014	G/L	Operating	je #17 p4 a/p-porter mcguire			630.20		3,437.05
4/30/2014	4/30/2014	G/L	Operating	je #17 p3 a/p-ekimoto & morris			26.04		3,463.09
					Net Change:	656.24	2,088.52	1,432.28	3,463.09
534100 Real Property Taxes									**321.60**
4/30/2014	4/30/2014	G/L	Operating	je #12 record ppd expenses			107.20		428.80
					Net Change:	107.20	107.20	0.00	428.80
535100 Dues & Subscriptions									**78.99**
4/30/2014	4/30/2014	G/L	Operating	je #12 record ppd expenses			26.33		105.32
					Net Change:	26.33	26.33	0.00	105.32
537100 Payroll-Salaries & Wages									**9,969.00**
4/30/2014	4/30/2014	G/L	Operating	je #13 record maui sands p/r p4			3,518.00		13,487.00
					Net Change:	3,518.00	3,518.00	0.00	13,487.00
537801 Workers Compensation									**660.66**
4/30/2014	4/30/2014	G/L	Operating	je #11 record ppd insurance p4			225.58		886.24
					Net Change:	225.58	225.58	0.00	886.24
537802 Temporary Disability Insurance									**49.70**
4/30/2014	4/30/2014	G/L	Operating	je #14 record tdi p4			14.78		64.48
					Net Change:	14.78	14.78	0.00	64.48
537803 Medical									**1,252.92**
4/10/2014	4/10/2014	A/P	Operating	Vendor: HMSA Voucher: 04/10/14 Memo: 4/1 - 4/30: Kenneth Kuhlman Invoice #: MED-APR2014 Due: 04/11/14 For: Group Number 19802 1 8	1637		417.64		1,670.56
					Net Change:	417.64	417.64	0.00	1,670.56
537809 Payroll Taxes									**1,501.20**
4/30/2014	4/30/2014	G/L	Operating	je #13 record maui sands p/r p4			512.24		2,013.44
					Net Change:	512.24	512.24	0.00	2,013.44

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
537912 Payroll Preparation									**435.00**
4/30/2014	4/30/2014	G/L	Operating	je #13 record maui sands p/r p4			145.00		580.00
					Net Change:	145.00	145.00	0.00	580.00
541000 Insurance-Property I									**3,762.42**
4/30/2014	4/30/2014	G/L	Operating	je #11 record ppd insurance p4			1,254.14		5,016.56
					Net Change:	1,254.14	1,254.14	0.00	5,016.56
541200 Insurance-Flood I									**15,619.00**
4/30/2014	4/30/2014	G/L	Operating	je #11 record ppd insurance p4			5,275.75		20,894.75
					Net Change:	5,275.75	5,275.75	0.00	20,894.75
541400 Insurance-Fidelity Bond I									**135.99**
4/30/2014	4/30/2014	G/L	Operating	je #11 record ppd insurance p4			45.33		181.32
					Net Change:	45.33	45.33	0.00	181.32
541600 Insurance-Umbrella I									**228.75**
4/30/2014	4/30/2014	G/L	Operating	je #11 record ppd insurance p4			76.25		305.00
					Net Change:	76.25	76.25	0.00	305.00
541700 Insurance-D & O I									**453.51**
4/30/2014	4/30/2014	G/L	Operating	je #11 record ppd insurance p4			113.83		567.34
4/30/2014	4/30/2014	G/L	Operating	je #02 record cab op receipts p4				343.06	224.28
					Net Change:	(229.23)	113.83	343.06	224.28
551000 General Excise Tax									**1,010.30**
4/30/2014	4/30/2014	G/L	Operating	je #15 record get p4			401.35		1,411.65
					Net Change:	401.35	401.35	0.00	1,411.65
601000 Reserve Fees									**(20,625.00)**
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19159 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(20,750.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19299 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(20,875.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19067 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(21,000.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19071 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(21,125.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Wa
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19097 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(21,250.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19151 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(21,375.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17892 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(21,500.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17895 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(21,625.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17897 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(21,750.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17885 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(21,875.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17898 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(22,000.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17899 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(22,125.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17901 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(22,250.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17903 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(22,375.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17904 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(22,500.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17907 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(22,625.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17912 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(22,750.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17913 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(22,875.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17914 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(23,000.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17915 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(23,125.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17917 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(23,250.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17918 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(23,375.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17919 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(23,500.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17920 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(23,625.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17923 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(23,750.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17924 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(23,875.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17925 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(24,000.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17926 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(24,125.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17927 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(24,250.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17928 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(24,375.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17929 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(24,500.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17930 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(24,625.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17932 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(24,750.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17934 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(24,875.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17935 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(25,000.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17936 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(25,125.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17937 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(25,250.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17938 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(25,375.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17940 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(25,500.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17944 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(25,625.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17946 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(25,750.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17947 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(25,875.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 18203 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(26,000.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 18403 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(26,125.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 18903 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(26,250.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19005 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(26,375.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19503 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(26,500.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19621 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(26,625.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19624 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(26,750.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19638 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(26,875.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17891 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(27,000.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17910 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(27,125.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17943 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(27,250.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 18738 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(27,375.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 18898 Posted: 04/01/14 Code: B1 Reserve Fee Source: Billing				125.00	(27,500.00)
					Net Change:	(6,875.00)	0.00	6,875.00	(27,500.00)
602000 Interest Income									**(65.32)**
4/30/2014	4/30/2014	G/L	Reserve	je #04 record cab adl reserves mm interest p4				3.60	(68.92)
4/30/2014	4/30/2014	G/L	Reserve	je #05 record cab mm interest p4				19.31	(88.23)
					Net Change:	(22.91)	0.00	22.91	(88.23)
603200 Laundry & Vending I									**(3,874.96)**
4/30/2014	4/30/2014	G/L	Reserve	je #02 record cab op receipts p4				1,005.38	(4,880.34)
					Net Change:	(1,005.38)	0.00	1,005.38	(4,880.34)
603500 Special Asmnt Roof I									**(18,851.25)**
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19151 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing				251.35	(19,102.60)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19071 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing				251.35	(19,353.95)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19299 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing				251.35	(19,605.30)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 18898 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing				251.35	(19,856.65)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 19005 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing				251.35	(20,108.00)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 18203 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing				251.35	(20,359.35)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17947 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing				251.35	(20,610.70)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17944 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing				251.35	(20,862.05)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 4/1/2014 to 4/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17937 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(21,113.40)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17934 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(21,364.75)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17932 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(21,616.10)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17930 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(21,867.45)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17927 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(22,118.80)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17924 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(22,370.15)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17918 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(22,621.50)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17917 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(22,872.85)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17915 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(23,124.20)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17914 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(23,375.55)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17912 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(23,626.90)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17907 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(23,878.25)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17904 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(24,129.60)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17903 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(24,380.95)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17899 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(24,632.30)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17892 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(24,883.65)
4/1/2014	4/1/2014	A/R	Reserve	Acct#: 17897 Posted: 04/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(25,135.00)
4/3/2014	4/3/2014	A/R	Reserve	Acct#: 17895 Posted: 04/03/14 Code: SARF-Roof Replacement I Source: Batch Adjustment			1,250.00	(26,385.00)
4/3/2014	4/3/2014	A/R	Reserve	Acct#: 17895 Posted: 04/03/14 Code: SARF-Roof Replacement I Source: Batch Adjustment			1,000.00	(27,385.00)
4/3/2014	4/3/2014	A/R	Reserve	Acct#: 17895 Posted: 04/03/14 Code: SARF-Roof Replacement I Source: Batch Adjustment			400.00	(27,785.00)
4/3/2014	4/3/2014	A/R	Reserve	Acct#: 17895 Posted: 04/03/14 Code: SARF-Roof Replacement I Source: Batch Adjustment			500.00	(28,285.00)
4/3/2014	4/3/2014	A/R	Reserve	Acct#: 17895 Posted: 04/03/14 Code: SARF-Roof Replacement I Source: Batch Adjustment			500.00	(28,785.00)
				Net Change:	(9,933.75)	0.00	9,933.75	(28,785.00)

610460 S/P-Parking Lot Resurface	Reserve	**1,041.66**
610600 S/P-Roof Replacement I	Reserve	**2,007.00**

Aging Report

Friday, May 23, 2014 16:24

Transaction Date 04/30/2014

Maui Sands

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17917	Owner	Lavalle,Lawrence	3,022.64	635.01	5,441.03	71,608.94	80,707.62
17903	Owner	Lynne,Robin	2,579.19	634.49	4,465.98	73,001.20	80,680.86
17937	Owner	Sherman,Randall	3,117.60	598.32	6,018.63	59,582.78	69,317.33
17947	Owner	Bray,Geri R.	1,581.60	418.92	2,709.70	48,322.91	53,033.13
17907	Owner	Miller,Mikel S.	1,951.99	405.97	2,698.66	45,336.11	50,392.73
19299	Owner	AOAO Maui Sands,	1,151.17	0.00	2,302.34	14,047.07	17,500.58
17911	Owner	Skolnick,Kory J.	143.71	148.66	143.66	15,618.51	16,054.54
17944	Owner	Chaisson,John	251.35	0.00	502.70	7,852.40	8,606.45
17915	Owner	Lopez,Diane L.	251.35	0.00	502.70	2,123.98	2,878.03
17899	Owner	Aurelio,Joseph & Diane	251.35	0.00	502.70	2,095.68	2,849.73
17895	Owner	Johnson,Joseph & Jacqueline	2,261.83	0.00	0.00	0.00	2,261.83
17940	Owner	Jackson,Allen D.	774.82	0.00	340.65	1,000.00	2,115.47
17914	Owner	Andres,Zanaida	251.35	0.00	502.70	1,237.18	1,991.23
18403	Owner	Truckee NW II LLC,	622.36	0.00	0.00	0.00	622.36
17925	Owner	Cowan,Jeffrey	294.58	0.00	0.00	0.00	294.58
19067	Owner	Burawski,Jerome	212.23	0.00	0.00	0.00	212.23
18743	Owner	Federal National Mortgage,	0.00	0.00	0.00	125.68	125.68
19159	Owner	14353 NW Military Highway LLC,	50.00	0.00	0.00	0.00	50.00
19005	Owner	Starbird,Carole	41.07	0.00	0.00	0.00	41.07
18903	Owner	Gould,Timothy & Elizabeth	11.80	0.00	0.00	0.00	11.80
18203	Owner	Maui Sands 6D LLC,	0.30	0.00	0.00	0.00	0.30
17904	Owner	Nameth,Lauren	0.01	0.00	0.00	0.00	0.01
17897	Owner	Larson,Randall S.	-0.80	0.00	0.00	0.00	-0.80
19503	Owner	Stubbs (1E),Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	Loeb,Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	Stubbs,Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
19071	Owner	Jardine,Gay	-9.80	0.00	0.00	0.00	-9.80
17918	Owner	Von Kleinsmid,Walter B.	-10.00	0.00	0.00	0.00	-10.00
17912	Owner	Jenks,Robert & Marilyn	-23.64	0.00	0.00	0.00	-23.64
17932	Owner	Kunitomo,Jerry	-1,387.28	0.00	0.00	0.00	-1,387.28
19010	Owner	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
17920	Owner	Dempsey,Annie	-1,755.07	-15.00	0.00	0.00	-1,770.07
19621	Owner	Gould,Joseph & Maureen	-2,089.44	0.00	0.00	0.00	-2,089.44
19638	Owner	Merheb,Mohannad & Ashly	-2,089.44	-21.12	0.00	0.00	-2,110.56
17923	Owner	Bertsch,Steven & Donna	-2,138.01	0.00	0.00	0.00	-2,138.01
17943	Owner	Harmon, Etal,T.P.	-3,490.71	0.00	0.00	0.00	-3,490.71
17919	Owner	Thoma,Ellen	0.00	-6,347.65	0.00	0.00	-6,347.65
Count:	37		5,812.96	-3,542.40	26,131.45	340,493.69	368,895.70

Property Totals

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

Charge Code Summary

Aging Report

Friday, May 23, 2014 16:24

Transaction Date 04/30/2014

Maui Sands

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	121,339.30
B1 Reserve Fee	120230	21,358.15
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	13,797.63
LC Late Charge	120220	2,263.96
LI Late Interest	120220	54,244.33
LR1 Lease Rent	120265	56,775.28
LRR Lease Rent Retro x7	120265	7,870.17
NSF Return Check/ACH Ch	120250	70.00
P1 Payment CAB Phs 1	101400	-20,851.86
SARF-Roof Replacement I	120300	72,791.99
UR Unit Rental Charge	120255	1,270.59
UR2D Unit Rental Charge	120255	100.00
UR3C Unit Rental Charge	120255	761.46
UR3J Unit Rental Charge	120255	301.07
UR5H Unit Rental Charge	120255	1,205.26
UR6H Unit Rental Charge	120255	892.70
WOREV Reverse Previous '	120200	3,420.35
		368,895.70