

Maui Sands

Balance Sheet

Transaction Period 04/30/2015

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	12,446.40
Cab Operating Phase 1	127,619.95

<u>Total Operating Cash</u>	<u>140,266.35</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	45,492.62
Cab MM Reserves I	266,989.25

<u>Total Reserve Cash</u>	<u>312,481.87</u>
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Accounts Receivable

A/R Maintenance Fees I	157,826.01
A/R Legal Fees I	21,223.52
A/R Late Fees I	50,437.93
A/R Reserve Fees I	27,312.08
A/R Rental	4,513.42
A/R Lease Rent I	206,897.77
A/R Special Assessment I	48,909.30
Rsv \$ Due From Cab Op I	(1,387.28)
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	35,136.76

<u>Total Accounts Receivable</u>	<u>557,338.16</u>
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Fixed Assets

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

Total Fixed Assets

Other

Prepaid Insurance	65,369.91
Prepaid Expenses	983.72

<u>Total Other</u>	<u>66,353.63</u>
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Total Assets

1,076,440.01

Liabilities & Equity

Liabilities

Accounts Payable-Trade	24,553.95
Lease Rent Payable Short Term	63,077.01
Lease Rent Payable Long Term	191,806.58
Accrued Payroll	523.80
Temporary Disability Insurance	24.63
Accrued Fed Income Tax Wh/FICA	1,405.34
Accrued State Income Tax Wh	315.00
Accrued Fed Unemployment Tax	7.34
Accrued State Unemployment Tax	283.30
Insurance Payable	11,339.65
Prepaid Maintenance Fees I	5,516.35
Prepaid Reserve Fees I	375.00
Security Deposits Payable	1,600.00
General Excise Tax Payable	359.40
Other Payable	900.00
Cab Op \$ Due To Reserves I	(1,387.28)

<u>Total Liabilities</u>	<u>300,700.07</u>
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Maui Sands

Balance Sheet

Transaction Period 04/30/2015

Liabilities & Equity

Equity

Reserve Equity 292,858.48

Members Equity 417,576.61

Net Income 65,304.85

Total Equity 775,739.94

Total Liabilities & Equity 1,076,440.01

Maui Sands

Budget Comparison Standard

Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Operating Revenues									
Maintenance Fees	44,010.45	44,010.00	0.45	0.00%	176,041.80	176,040.00	1.80	0.00%	528,125.00
Interest Income	10.47	12.00	(1.53)	12.75%	33.90	48.00	(14.10)	29.38%	144.00
Laundry & Vending Income	0.00	1.00	(1.00)	100.00%	0.00	4.00	(4.00)	100.00%	12.00
Violation Income	0.00	5.00	(5.00)	100.00%	0.00	20.00	(20.00)	100.00%	60.00
Rental Income	4,597.00	4,200.00	397.00	-9.45%	20,362.13	16,800.00	3,562.13	-21.20%	50,400.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	8.00	(8.00)	100.00%	24.00
Late Fee Income	15.00	28.00	(13.00)	46.43%	95.00	112.00	(17.00)	15.18%	336.00
Late Interest Income	2,544.19	3,100.00	(555.81)	17.93%	11,809.15	12,400.00	(590.85)	4.76%	37,200.00
Ms2 Wtr/Swr/Prkg Reimb	1,701.03	1,701.00	0.03	0.00%	6,804.12	6,804.00	0.12	0.00%	20,412.00
TOTAL Operating Revenues	52,878.14	53,059.00	(180.86)	0.34%	215,146.10	212,236.00	2,910.10	-1.37%	636,713.00
TOTAL Income	52,878.14	53,059.00	(180.86)	0.34%	215,146.10	212,236.00	2,910.10	-1.37%	636,713.00
Expense									
Building Maintenance									
Building	620.96	1,250.00	(629.04)	50.32%	1,796.02	5,000.00	(3,203.98)	64.08%	15,000.00
Res Mgr Unit R/M	0.00	75.00	(75.00)	100.00%	0.00	300.00	(300.00)	100.00%	900.00
Grounds	2,580.70	2,581.00	(0.30)	0.01%	10,322.80	10,324.00	(1.20)	0.01%	30,972.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	2,135.28	2,212.00	(76.72)	3.47%	6,636.00
Grounds Enhancement	27.67	250.00	(222.33)	88.93%	1,824.24	1,000.00	824.24	-82.42%	3,000.00
Equipment Rent, R/M	0.00	120.00	(120.00)	100.00%	119.78	480.00	(360.22)	75.05%	1,440.00
Electrical/Lighting	197.91	50.00	147.91	-295.82%	227.08	200.00	27.08	-13.54%	600.00
Pool Maintenance	208.16	350.00	(141.84)	40.53%	750.93	1,400.00	(649.07)	46.36%	4,200.00
Pest Control	200.68	245.00	(44.32)	18.09%	802.73	980.00	(177.27)	18.09%	2,940.00
Refuse	1,265.46	875.00	390.46	-44.62%	5,679.87	3,500.00	2,179.87	-62.28%	10,500.00
Fire Extinguisher	114.00	175.00	(61.00)	34.86%	206.01	700.00	(493.99)	70.57%	2,100.00
TOTAL Building Maintenance	5,215.54	6,524.00	(1,308.46)	20.06%	23,864.74	26,096.00	(2,231.26)	8.55%	78,288.00
General & Administrative									
Office and Administration	242.44	367.00	(124.56)	33.94%	1,295.42	1,468.00	(172.58)	11.76%	4,400.00
Management Services	2,746.00	2,746.00	0.00	0.00%	10,984.00	10,984.00	0.00	0.00%	32,952.00
Auto Expense	0.00	70.00	(70.00)	100.00%	271.98	280.00	(8.02)	2.86%	840.00
Rent Intercept Monthly Fee	4,100.35	4,000.00	100.35	-2.51%	18,284.32	16,000.00	2,284.32	-14.28%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	(28.11)	200.00	(228.11)	114.06%	600.00
Association Meeting Expense	359.30	250.00	109.30	-43.72%	1,074.50	1,000.00	74.50	-7.45%	3,000.00
Legal Fees I	12,344.36	2,500.00	9,844.36	-393.77%	18,428.22	10,000.00	8,428.22	-84.28%	30,000.00
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	121.83	125.00	(3.17)	2.54%	487.32	500.00	(12.68)	2.54%	1,500.00
Dues & Subscriptions	76.34	46.00	30.34	-65.96%	158.86	184.00	(25.14)	13.66%	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
Computer Supplies	0.00	25.00	(25.00)	100.00%	0.00	100.00	(100.00)	100.00%	300.00
TOTAL General & Administrative	19,990.62	10,631.00	9,359.62	-88.04%	50,956.51	42,524.00	8,432.51	-19.83%	127,566.00
Other Expenses									
Insurance-Property I	1,707.82	1,317.00	390.82	-29.68%	6,831.28	5,268.00	1,563.28	-29.68%	15,804.00
Insurance-Flood I	5,216.25	5,337.00	(120.75)	2.26%	20,924.50	21,348.00	(423.50)	1.98%	64,044.00

Maui Sands
Budget Comparison Standard
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	181.32	180.00	1.32	-0.73%	544.00
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	154.06	114.00	40.06	-35.14%	616.24	456.00	160.24	-35.14%	1,366.00
Bad Debt Expense I	0.00	3,974.00	(3,974.00)	100.00%	0.00	15,896.00	(15,896.00)	100.00%	47,688.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	4.00	(4.00)	100.00%	12.00
General Excise Tax	359.40	250.00	109.40	-43.76%	1,481.76	1,000.00	481.76	-48.18%	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	7,559.11	11,451.00	(3,891.89)	33.99%	30,340.10	45,804.00	(15,463.90)	33.76%	137,417.00
<u>Payroll</u>									
Payroll-Salaries & Wages	5,864.90	3,891.00	1,973.90	-50.73%	16,523.90	15,564.00	959.90	-6.17%	46,692.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	200.00	(200.00)	100.00%	600.00
Workers Compensation	(14.00)	209.00	(223.00)	106.70%	779.59	836.00	(56.41)	6.75%	2,508.00
Temporary Disability Insur.	24.63	25.00	(0.37)	1.48%	84.52	100.00	(15.48)	15.48%	294.12
Medical	442.02	531.00	(88.98)	16.76%	1,768.08	2,124.00	(355.92)	16.76%	6,372.00
Payroll Taxes	739.31	567.00	172.31	-30.39%	2,189.39	2,268.00	(78.61)	3.47%	6,804.00
Payroll Preparation	145.00	145.00	0.00	0.00%	580.00	580.00	0.00	0.00%	1,740.00
TOTAL Payroll	7,201.86	5,418.00	1,783.86	-32.92%	21,925.48	21,672.00	253.48	-1.17%	65,010.12
<u>Utilities</u>									
Electricity	1,177.23	1,602.00	(424.77)	26.51%	4,825.97	6,408.00	(1,582.03)	24.69%	19,224.00
Television Cable	2,002.27	1,972.00	30.27	-1.53%	7,981.97	7,888.00	93.97	-1.19%	23,664.00
Water	2,819.70	2,240.00	579.70	-25.88%	11,176.20	8,960.00	2,216.20	-24.73%	26,880.00
Sewer Service	3,632.80	3,445.00	187.80	-5.45%	14,396.30	13,780.00	616.30	-4.47%	41,340.00
Gas	611.04	570.00	41.04	-7.20%	2,028.08	2,280.00	(251.92)	11.05%	6,840.00
Telephone	148.89	158.00	(9.11)	5.77%	582.01	632.00	(49.99)	7.91%	1,896.00
TOTAL Utilities	10,391.93	9,987.00	404.93	-4.05%	40,990.53	39,948.00	1,042.53	-2.61%	119,844.00
TOTAL Expense	50,359.06	44,011.00	6,348.06	-14.42%	168,077.36	176,044.00	(7,966.64)	4.53%	528,125.12
Excess Revenue / Expense	2,519.08	9,048.00	(6,528.92)	72.16%	47,068.74	36,192.00	10,876.74	-30.05%	108,587.88

Maui Sands
Budget Comparison Standard
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Reserve Revenues									
Reserve Fees	6,875.00	6,875.00	0.00	0.00%	27,500.00	27,500.00	0.00	0.00%	82,500.00
Interest Income	47.61	30.00	17.61	-58.70%	187.64	120.00	67.64	-56.37%	360.00
Laundry & Vending I	1,770.30	1,050.00	720.30	-68.60%	4,554.74	4,200.00	354.74	-8.45%	12,600.00
TOTAL Reserve Revenues	8,692.91	7,955.00	737.91	-9.28%	32,242.38	31,820.00	422.38	-1.33%	95,460.00
TOTAL Income	8,692.91	7,955.00	737.91	-9.28%	32,242.38	31,820.00	422.38	-1.33%	95,460.00
Expense									
General & Administrative									
Rent Intercept Monthly Fee	496.65	0.00	496.65	0.00%	2,077.81	0.00	2,077.81	0.00%	0.00
TOTAL General & Administrative	496.65	0.00	496.65	0.00%	2,077.81	0.00	2,077.81	0.00%	0.00
Reserve Expenses									
S/P - Equipment	0.00	0.00	0.00	0.00%	3,402.38	0.00	3,402.38	0.00%	0.00
S/P-Water Heaters	0.00	0.00	0.00	0.00%	475.00	0.00	475.00	0.00%	0.00
S/P-Fence	0.00	0.00	0.00	0.00%	3,081.00	0.00	3,081.00	0.00%	0.00
S/P-Painting	0.00	0.00	0.00	0.00%	4,970.08	0.00	4,970.08	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	11,928.46	0.00	11,928.46	0.00%	0.00
TOTAL Expense	496.65	0.00	496.65	0.00%	14,006.27	0.00	14,006.27	0.00%	0.00
Excess Revenue / Expense	8,196.26	7,955.00	241.26	-3.03%	18,236.11	31,820.00	(13,583.89)	42.69%	95,460.00

Maui Sands

GL Ledger LS Summary Standard

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

Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
100100 Petty Cash					Operating		200.00
101200 Bank of Hawaii Op Phs 1 *****4400							105,318.02
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Chk# 21: Petty Cash - Maui Sands		99.75	105,218.27
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Chk# 22: Kenneth Kuhlman		447.94	104,770.33
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Chk# 21: Petty Cash - Maui Sands		47.60	104,722.73
4/30/2015	4/30/2015	G/L	Operating	je #01 record boh op interest p4	0.21		104,722.94
Net Change: (595.08)					0.21	595.29	104,722.94
101200 Bank of Hawaii Op Phs 1 *****4400					Reserve		(92,276.54)
101400 Cab Operating Phase 1 *****3146							(387,669.38)
4/1/2015	4/1/2015	A/P	Operating	A/P Voucher Post: Chk# 1980: Management Consultants of Hawaii		2,891.00	(390,560.38)
4/1/2015	4/1/2015	A/R	Operating	Lockbox	5,932.14		(384,628.24)
4/2/2015	4/2/2015	A/P	Operating	A/P Voucher Post: Chk# 1983: Hawaii Gas		92.81	(384,721.05)
4/2/2015	4/2/2015	A/R	Operating	Lockbox	4,370.73		(380,350.32)
4/2/2015	4/2/2015	A/P	Operating	A/P Voucher Post: Chk# 1983: Hawaii Gas		11.45	(380,361.77)
4/2/2015	4/2/2015	A/R	Operating	Lockbox	2,070.85		(378,290.92)
4/3/2015	4/3/2015	A/R	Operating	Lockbox	6,195.66		(372,095.26)
4/3/2015	4/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1981: Kenneth Kuhlman		944.97	(373,040.23)
4/3/2015	4/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1982: Robert N. Crichton		573.14	(373,613.37)
4/6/2015	4/6/2015	A/R	Operating	Lockbox	9,434.42		(364,178.95)
4/6/2015	4/6/2015	A/P	Operating	A/P Voucher Post: Chk# 1984: Home Depot		342.70	(364,521.65)
4/7/2015	4/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1985: HMSA		442.02	(364,963.67)
4/7/2015	4/7/2015	A/R	Operating	Lockbox	4,146.70		(360,816.97)
4/8/2015	4/8/2015	A/R	Operating	Lockbox	6,047.08		(354,769.89)
4/9/2015	4/9/2015	A/R	Operating	Lockbox	17,110.92		(337,658.97)
4/9/2015	4/9/2015	A/P	Operating	A/P Voucher Post: Chk# 1986: A-Nutt Nurseries		1,290.35	(338,949.32)
4/9/2015	4/9/2015	A/R	Operating	Lockbox	4,370.73		(334,578.59)
4/9/2015	4/9/2015	A/R	Operating	Lockbox	4,368.44		(330,210.15)
4/10/2015	4/10/2015	A/R	Operating	Adjustment Batch	2,645.73		(327,564.42)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1987: Management Consultants of Hawaii		211.95	(327,776.37)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1994: Lahaina Ace Hardware		52.85	(327,829.22)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1995: A & I Refrigeration Sales & Service, Inc		106.25	(327,935.47)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1996: Ohana Pool & Spa		134.37	(328,069.84)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1993: Sprint		98.54	(328,168.38)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1988: Hawaiian Telcom		47.77	(328,216.15)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1989: MECO		981.81	(329,197.96)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1990: Maui Disposal Co., Inc.		1,265.46	(330,463.42)

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 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1991: Oceanic Time Warner Cable LP		130.19	(330,593.61)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1992: Oceanic Time Warner Cable LP		1,872.08	(332,465.69)
4/10/2015	4/10/2015	A/R	Operating	Lockbox	4,417.01		(328,048.68)
4/13/2015	4/13/2015	A/R	Operating	Lockbox	4,078.40		(323,970.28)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector		493.00	(324,463.28)
4/13/2015	4/13/2015	A/R	Operating	Lockbox	1,757.30		(322,705.98)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development		54,192.95	(376,898.93)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		890.79	(377,789.72)
4/13/2015	4/13/2015	A/R	Operating	Lockbox	324.00		(377,465.72)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI		571.79	(378,037.51)
4/13/2015	4/13/2015	A/R	Operating	Lockbox	2,119.81		(375,917.70)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1998: USABLE Life		59.89	(375,977.59)
4/14/2015	4/14/2015	A/R	Operating	Lockbox	9,947.32		(366,030.27)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2001: A-Nutt Nurseries		1,290.35	(367,320.62)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2002: Read Lighting, Inc		197.91	(367,518.53)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1999: Condominium Council of Maui		50.00	(367,568.53)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2004: Zee Medical Service Co., Inc.		138.03	(367,706.56)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2003: Lahaina Ace Hardware		6.84	(367,713.40)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2000: Department of Water Supply - County of Maui		6,706.30	(374,419.70)
4/15/2015	4/15/2015	A/R	Operating	Lockbox	2,119.81		(372,299.89)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2005: IPFS Corporation		2,267.93	(374,567.82)
4/15/2015	4/15/2015	A/R	Operating	Adjustment Batch	2,114.81		(372,453.01)
4/16/2015	4/16/2015	A/R	Operating	Lockbox	500.00		(371,953.01)
4/20/2015	4/20/2015	A/R	Operating	Lockbox	2,259.00		(369,694.01)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2007: Robert N. Crichton		503.17	(370,197.18)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2006: Kenneth Kuhlman		944.97	(371,142.15)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		433.16	(371,575.31)
4/23/2015	4/23/2015	A/R	Operating	Lockbox	1,780.44		(369,794.87)
4/24/2015	4/24/2015	A/R	Operating	Adjustment Batch	1,500.00		(368,294.87)
4/25/2015	4/25/2015	A/R	Operating	Adjustment Batch	1,282.16		(367,012.71)
4/27/2015	4/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2008: Kenneth Kuhlman		944.97	(367,957.68)
4/27/2015	4/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2009: Kenneth Kuhlman		1,676.32	(369,634.00)
4/27/2015	4/27/2015	A/R	Operating	Adjustment Batch	3,793.43		(365,840.57)
4/27/2015	4/27/2015	A/R	Operating	Lockbox	3,895.25		(361,945.32)
4/27/2015	4/27/2015	A/R	Operating	Adjustment Batch	1,000.00		(360,945.32)
4/28/2015	4/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2010: Kenneth Kuhlman		15.32	(360,960.64)
4/29/2015	4/29/2015	A/R	Operating	Lockbox	1,745.73		(359,214.91)
4/29/2015	4/29/2015	A/P	Operating	A/P Voucher Post: Chk# 2012: Monica Aarhus		175.00	(359,389.91)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
4/30/2015	4/30/2015	Revers	Operating	Apply Credit		750.00	(360,139.91)
4/30/2015	4/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2011: HMSA		442.02	(360,581.93)
4/30/2015	4/30/2015	G/L	Operating	je #02 record cab op receipts p4	6,606.29		(353,975.64)
4/30/2015	4/30/2015	Revers	Operating	Apply Credit		7,074.00	(361,049.64)
Net Change: 26,619.74					117,934.16	91,314.42	(361,049.64)
101400 Cab Operating Phase 1 *****3146							483,418.97
4/10/2015	4/10/2015	A/P	Reserve	A/P Voucher Post: Chk# 1997: Kimmey Unabia Architects, Ltd.		3,470.08	479,948.89
4/30/2015	4/30/2015	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	4,949.00		484,897.89
4/30/2015	4/30/2015	G/L	Reserve	je #02 record cab op receipts p4	896.70		485,794.59
4/30/2015	4/30/2015	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	2,875.00		488,669.59
Net Change: 5,250.62					8,720.70	3,470.08	488,669.59
101425 Cab Operating Phase 2 *****3910							(26,781.08)
101425 Cab Operating Phase 2 *****3910							26,781.08
101550 Cab Adl Reserves Ms II to Ms I *****3928							44,615.29
4/30/2015	4/30/2015	G/L	Reserve	je #04 record cab adl rsvs receipts p4	877.33		45,492.62
Net Change: 877.33					877.33	0.00	45,492.62
104100 Cab MM Reserves I *****5908							266,945.37
4/30/2015	4/30/2015	G/L	Reserve	je #05 record cab mm rsvs interest p4	43.88		266,989.25
Net Change: 43.88					43.88	0.00	266,989.25
105501 Smith Barney MM Reserves I *****7971							(95,210.20)
105501 Smith Barney MM Reserves I *****7971							95,210.20
120200 A/R Maintenance Fees I							158,874.37
4/1/2015	4/1/2015	A/R	Operating	Billing	44,010.45		202,884.82
4/4/2015	4/4/2015	A/R	Operating	Adjustment Batch		3,197.00	199,687.82
4/11/2015	4/11/2015	A/R	Operating	Adjustment Batch		1,400.00	198,287.82
4/30/2015	4/30/2015	A/R	Operating	Apply Credit	4,347.00	42,221.78	160,413.04
4/30/2015	4/30/2015	G/L	Operating	je #08 reclass a/r maint fees p4		1,236.65	159,176.39
4/30/2015	4/30/2015	A/R	Operating	Apply Credit	250.00	1,600.38	157,826.01
Net Change: (1,048.36)					48,607.45	49,655.81	157,826.01
120200 A/R Maintenance Fees I							0.00

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4/30/2015	4/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	496.65	496.65	0.00
				Net Change: 0.00	496.65	496.65	0.00
120210 A/R Legal Fees I				Operating			21,223.52
120220 A/R Late Fees I							48,855.95
4/15/2015	4/15/2015	A/R	Operating	Late Fee	2,559.19		51,415.14
4/30/2015	4/30/2015	A/R	Operating	Apply Credit		812.79	50,602.35
4/30/2015	4/30/2015	G/L	Operating	je #08 reclass a/r maint fees p4		164.42	50,437.93
				Net Change: 1,581.98	2,559.19	977.21	50,437.93
120230 A/R Reserve Fees I							27,687.08
4/1/2015	4/1/2015	A/R	Reserve	Billing	6,875.00		34,562.08
4/30/2015	4/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		5,250.00	29,312.08
4/30/2015	4/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p4	246.65		29,558.73
4/30/2015	4/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		2,246.65	27,312.08
				Net Change: (375.00)	7,121.65	7,496.65	27,312.08
120255 A/R Rental							4,170.72
4/6/2015	4/6/2015	A/R	Operating	Adjustment Batch	342.70		4,513.42
4/14/2015	4/14/2015	A/R	Operating	Adjustment Batch	175.96		4,689.38
4/30/2015	4/30/2015	G/L	Operating	je #08 reclass a/r maint fees p4		175.96	4,513.42
				Net Change: 342.70	518.66	175.96	4,513.42
120265 A/R Lease Rent I							208,409.92
4/1/2015	4/1/2015	A/R	Operating	Adjustment Batch	1,282.16		209,692.08
4/1/2015	4/1/2015	A/R	Operating	Billing	60,282.70		269,974.78
4/30/2015	4/30/2015	A/R	Operating	Apply Credit		48,020.93	221,953.85
4/30/2015	4/30/2015	G/L	Operating	je #08 reclass a/r maint fees p4	1,363.95		223,317.80
4/30/2015	4/30/2015	A/R	Operating	Apply Credit		16,420.03	206,897.77
				Net Change: (1,512.15)	62,928.81	64,440.96	206,897.77
120300 A/R Special Assessment I							49,534.35
4/30/2015	4/30/2015	G/L	Operating	je #08 reclass a/r maint fees p4		625.05	48,909.30
				Net Change: (625.05)	0.00	625.05	48,909.30

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
120300 A/R Special Assessment I							0.00
4/30/2015	4/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p4	824.00		824.00
4/30/2015	4/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		824.00	0.00
Net Change: 0.00					824.00	824.00	0.00
129920 Rsv \$ Due From Cab Op I							(8,662.33)
4/30/2015	4/30/2015	G/L	Reserve	je #51 record reserve due to/from adj p4	7,275.05		(1,387.28)
Net Change: 7,275.05					7,275.05	0.00	(1,387.28)
129950 Op \$ Due From Ms II to Ms I							6,468.65
Operating							35,136.76
129970 A/R Ms2 Wtr/Swr/Prkg							35,136.76
4/30/2015	4/30/2015	G/L	Operating	je #02 record cab op receipts p4		1,701.03	33,435.73
5/8/2015	4/30/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p4	1,701.03		35,136.76
Net Change: 0.00					1,701.03	1,701.03	35,136.76
131000 Prepaid Insurance							72,853.62
4/30/2015	4/30/2015	G/L	Operating	je #11 record ppd insurance p4		7,483.71	65,369.91
Net Change: (7,483.71)					0.00	7,483.71	65,369.91
132000 Prepaid Expenses							720.54
4/30/2015	4/30/2015	A/P	Operating	A/P Voucher Post: HMSA	442.02		1,162.56
4/30/2015	4/30/2015	G/L	Operating	je #12 record ppd expenses p4		178.84	983.72
Net Change: 263.18					442.02	178.84	983.72
135000 Common Area Improvements							19,891.57
Operating							(19,891.57)
135200 Common Area Depreciation							(11,278.01)
210000 Accounts Payable-Trade							(11,278.01)
4/1/2015	4/1/2015	A/P	Operating	A/P Voucher Post: Chk# 1980: Management Consultants of Hawaii	145.00		(11,133.01)
4/1/2015	4/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		2,746.00	(13,879.01)
4/1/2015	4/1/2015	A/P	Operating	A/P Voucher Post: Chk# 1980: Management Consultants of Hawaii	2,746.00		(11,133.01)
4/1/2015	4/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		145.00	(11,278.01)
4/2/2015	4/2/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		104.26	(11,382.27)
4/2/2015	4/2/2015	A/P	Operating	A/P Voucher Post: Chk# 1983: Hawaii Gas	104.26		(11,278.01)
4/3/2015	4/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1982: Robert N. Crichton	573.14		(10,704.87)
4/3/2015	4/3/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(11,649.84)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
4/3/2015	4/3/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		573.14	(12,222.98)
4/3/2015	4/3/2015	A/P	Operating	A/P Voucher Post: Chk# 1981: Kenneth Kuhlman	944.97		(11,278.01)
4/6/2015	4/6/2015	A/P	Operating	A/P Voucher Post: Chk# 1984: Home Depot	342.70		(10,935.31)
4/6/2015	4/6/2015	A/P	Operating	A/P Voucher Post: Home Depot		342.70	(11,278.01)
4/7/2015	4/7/2015	A/P	Operating	A/P Voucher Post: Chk# 1985: HMSA	442.02		(10,835.99)
4/7/2015	4/7/2015	A/P	Operating	A/P Voucher Post: HMSA		442.02	(11,278.01)
4/9/2015	4/9/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(12,568.36)
4/9/2015	4/9/2015	A/P	Operating	A/P Voucher Post: Chk# 1986: A-Nutt Nurseries	1,290.35		(11,278.01)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1987: Management Consultants of Hawaii	51.79		(11,226.22)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		178.56	(11,404.78)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		134.37	(11,539.15)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.77	(11,586.92)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: MECO		981.81	(12,568.73)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		1,265.46	(13,834.19)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		130.19	(13,964.38)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,872.08	(15,836.46)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Sprint		98.54	(15,935.00)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1996: Ohana Pool & Spa	134.37		(15,800.63)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1995: A & I Refrigeration Sales & Service, Inc	106.25		(15,694.38)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		52.85	(15,747.23)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: A & I Refrigeration Sales & Service, Inc		106.25	(15,853.48)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1987: Management Consultants of Hawaii	38.50		(15,814.98)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		33.39	(15,848.37)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1987: Management Consultants of Hawaii	121.66		(15,726.71)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1993: Sprint	98.54		(15,628.17)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1992: Oceanic Time Warner Cable LP	1,872.08		(13,756.09)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1991: Oceanic Time Warner Cable LP	130.19		(13,625.90)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1994: Lahaina Ace Hardware	52.85		(13,573.05)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1990: Maui Disposal Co., Inc.	1,265.46		(12,307.59)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1989: MECO	981.81		(11,325.78)
4/10/2015	4/10/2015	A/P	Operating	A/P Voucher Post: Chk# 1988: Hawaiian Telcom	47.77		(11,278.01)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI	571.79		(10,706.22)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	1.00		(10,705.22)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		62.88	(10,768.10)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	492.00		(10,276.10)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		827.91	(11,104.01)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Penninsula Development		54,192.95	(65,296.96)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	54,192.95		(11,104.01)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	62.88		(11,041.13)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector		493.00	(11,534.13)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI		571.79	(12,105.92)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	827.91		(11,278.01)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Chk# 21: Petty Cash - Maui Sands	5.77		(11,272.24)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: USABLE Life		59.89	(11,332.13)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Chk# 1998: USABLE Life	59.89		(11,272.24)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Chk# 22: Kenneth Kuhlman	447.94		(10,824.30)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Chk# 21: Petty Cash - Maui Sands	88.01		(10,736.29)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Petty Cash - Maui Sands		147.35	(10,883.64)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		447.94	(11,331.58)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: Chk# 21: Petty Cash - Maui Sands	53.57		(11,278.01)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(13,545.94)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2005: IPFS Corporation	2,267.93		(11,278.01)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2001: A-Nutt Nurseries	1,290.35		(9,987.66)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2000: Department of Water Supply - County of Maui	3,632.80		(6,354.86)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2004: Zee Medical Service Co., Inc.	138.03		(6,216.83)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		6,706.30	(12,923.13)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(14,213.48)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Read Lighting, Inc		197.91	(14,411.39)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		6.84	(14,418.23)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Zee Medical Service Co., Inc.		138.03	(14,556.26)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2000: Department of Water Supply - County of Maui	3,073.50		(11,482.76)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Condominium Council of Maui		50.00	(11,532.76)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 1999: Condominium Council of Maui	50.00		(11,482.76)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2003: Lahaina Ace Hardware	6.84		(11,475.92)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2002: Read Lighting, Inc	197.91		(11,278.01)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(12,222.98)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2007: Robert N. Crichton	503.17		(11,719.81)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2006: Kenneth Kuhlman	944.97		(10,774.84)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		503.17	(11,278.01)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		433.16	(11,711.17)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	433.16		(11,278.01)
4/27/2015	4/27/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		1,676.32	(12,954.33)
4/27/2015	4/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2009: Kenneth Kuhlman	1,676.32		(11,278.01)
4/27/2015	4/27/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(12,222.98)
4/27/2015	4/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2008: Kenneth Kuhlman	944.97		(11,278.01)
4/28/2015	4/28/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		15.32	(11,293.33)

Maui Sands
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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
4/28/2015	4/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2010: Kenneth Kuhlman	15.32		(11,278.01)
4/29/2015	4/29/2015	A/P	Operating	A/P Voucher Post: Monica Aarhus		175.00	(11,453.01)
4/29/2015	4/29/2015	A/P	Operating	A/P Voucher Post: Chk# 2012: Monica Aarhus	175.00		(11,278.01)
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-		24,553.95	(35,831.96)
4/30/2015	4/30/2015	A/P	Operating	A/P Voucher Post: HMSA		442.02	(36,273.98)
4/30/2015	4/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2011: HMSA	442.02		(35,831.96)
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses	11,278.01		(24,553.95)
Net Change: (13,275.94)					95,363.72	108,639.66	(24,553.95)
							(3,470.08)
4/10/2015	4/10/2015	A/P	Reserve	A/P Voucher Post: Kimmey Unabia Architects, Ltd.		3,470.08	(6,940.16)
4/10/2015	4/10/2015	A/P	Reserve	A/P Voucher Post: Chk# 1997: Kimmey Unabia Architects, Ltd.	3,470.08		(3,470.08)
5/8/2015	4/30/2015	G/L	Reserve	je #16 reverse p3 accrued expenses	3,470.08		0.00
Net Change: 3,470.08					6,940.16	3,470.08	0.00
							(54,192.95)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Penninsula Development	54,192.95		0.00
5/8/2015	4/30/2015	G/L	Operating	je #43 record lease rent payable p4		63,077.01	(63,077.01)
Net Change: (8,884.06)					54,192.95	63,077.01	(63,077.01)
							(193,318.73)
4/1/2015	4/1/2015	A/R	Operating	Adjustment Batch		1,282.16	(194,600.89)
4/1/2015	4/1/2015	A/R	Operating	Billing		60,282.70	(254,883.59)
5/8/2015	4/30/2015	G/L	Operating	je #43 record lease rent payable p4	63,077.01		(191,806.58)
Net Change: 1,512.15					63,077.01	61,564.86	(191,806.58)
							(1,518.11)
4/3/2015	4/3/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		(573.14)
4/3/2015	4/3/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	573.14		0.00
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	503.17		503.17
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		1,448.14
4/27/2015	4/27/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	1,676.32		3,124.46
4/27/2015	4/27/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		4,069.43
4/30/2015	4/30/2015	G/L	Operating	je #13 record maui sands p/r p4		4,593.23	(523.80)
Net Change: 994.31					5,587.54	4,593.23	(523.80)

Maui Sands
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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
213010 Temporary Disability Insurance							(59.89)
4/14/2015	4/14/2015	A/P	Operating	A/P Voucher Post: USABLE Life	59.89		0.00
4/30/2015	4/30/2015	G/L	Operating	je #14 record tdi p4		24.63	(24.63)
Net Change: 35.26					59.89	24.63	(24.63)
213020 Accrued Fed Income Tax Wh/FICA							(827.91)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	827.91		0.00
4/30/2015	4/30/2015	G/L	Operating	je #13 record maui sands p/r p4		1,405.34	(1,405.34)
Net Change: (577.43)					827.91	1,405.34	(1,405.34)
213025 Accrued State Income Tax Wh							(492.00)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector	492.00		0.00
4/30/2015	4/30/2015	G/L	Operating	je #13 record maui sands p/r p4		315.00	(315.00)
Net Change: 177.00					492.00	315.00	(315.00)
213030 Accrued Fed Unemployment Tax							(62.88)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	62.88		0.00
4/30/2015	4/30/2015	G/L	Operating	je #13 record maui sands p/r p4		7.34	(7.34)
Net Change: 55.54					62.88	7.34	(7.34)
213040 Accrued State Unemployment Tax							(571.79)
4/13/2015	4/13/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI	571.79		0.00
4/30/2015	4/30/2015	G/L	Operating	je #13 record maui sands p/r p4		283.30	(283.30)
Net Change: 288.49					571.79	283.30	(283.30)
214000 Insurance Payable							(13,607.58)
4/15/2015	4/15/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation	2,267.93		(11,339.65)
Net Change: 2,267.93					2,267.93	0.00	(11,339.65)
240000 Prepaid Maintenance Fees I							(6,380.52)
4/1/2015	4/1/2015	A/R	Operating	Lockbox		5,932.14	(12,312.66)
4/2/2015	4/2/2015	A/R	Operating	Lockbox		6,441.58	(18,754.24)
4/3/2015	4/3/2015	A/R	Operating	Lockbox		6,195.66	(24,949.90)
4/6/2015	4/6/2015	A/R	Operating	Lockbox		9,434.42	(34,384.32)
4/7/2015	4/7/2015	A/R	Operating	Lockbox		4,146.70	(38,531.02)

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 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
4/8/2015	4/8/2015	A/R	Operating	Lockbox		6,047.08	(44,578.10)
4/9/2015	4/9/2015	A/R	Operating	Lockbox		4,370.73	(48,948.83)
4/9/2015	4/9/2015	A/R	Operating	Lockbox		4,368.44	(53,317.27)
4/9/2015	4/9/2015	A/R	Operating	Lockbox		17,110.92	(70,428.19)
4/10/2015	4/10/2015	A/R	Operating	Adjustment Batch		2,645.73	(73,073.92)
4/10/2015	4/10/2015	A/R	Operating	Lockbox		4,417.01	(77,490.93)
4/13/2015	4/13/2015	A/R	Operating	Lockbox		8,279.51	(85,770.44)
4/14/2015	4/14/2015	A/R	Operating	Lockbox		9,947.32	(95,717.76)
4/15/2015	4/15/2015	A/R	Operating	Adjustment Batch		2,114.81	(97,832.57)
4/15/2015	4/15/2015	A/R	Operating	Lockbox		2,119.81	(99,952.38)
4/16/2015	4/16/2015	A/R	Operating	Lockbox		500.00	(100,452.38)
4/20/2015	4/20/2015	A/R	Operating	Lockbox		2,259.00	(102,711.38)
4/23/2015	4/23/2015	A/R	Operating	Lockbox		1,780.44	(104,491.82)
4/24/2015	4/24/2015	A/R	Operating	Adjustment Batch		1,500.00	(105,991.82)
4/25/2015	4/25/2015	A/R	Operating	Adjustment Batch		1,282.16	(107,273.98)
4/27/2015	4/27/2015	A/R	Operating	Adjustment Batch		3,793.43	(111,067.41)
4/27/2015	4/27/2015	A/R	Operating	Lockbox		3,895.25	(114,962.66)
4/27/2015	4/27/2015	A/R	Operating	Adjustment Batch		1,000.00	(115,962.66)
4/29/2015	4/29/2015	A/R	Operating	Lockbox		1,745.73	(117,708.39)
4/30/2015	4/30/2015	A/R	Operating	Apply Credit	82,887.65		(34,820.74)
4/30/2015	4/30/2015	G/L	Operating	je #08 reclass a/r maint fees p4		607.52	(35,428.26)
4/30/2015	4/30/2015	A/R	Operating	Apply Credit	29,911.91		(5,516.35)
Net Change: 864.17					112,799.56	111,935.39	(5,516.35)
240000 Prepaid Maintenance Fees I							0.00
4/30/2015	4/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	7,824.00	7,824.00	0.00
Net Change: 0.00					7,824.00	7,824.00	0.00
240100 Prepaid Reserve Fees I							(750.00)
4/30/2015	4/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p4	375.00		(375.00)
Net Change: 375.00					375.00	0.00	(375.00)
241000 Security Deposits Payable							(1,600.00)
255000 General Excise Tax Payable							(432.16)
4/20/2015	4/20/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	432.16		0.00
4/30/2015	4/30/2015	G/L	Operating	je #15 record get p4		359.40	(359.40)

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 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	72.76		
					432.16	359.40	(359.40)
							(900.00)
				259000 Other Payable			
4/1/2015	4/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(755.00)
4/30/2015	4/30/2015	G/L	Operating	je #13 record maui sands p/r p4		145.00	(900.00)
				Net Change:	0.00		
					145.00	145.00	(900.00)
							8,662.33
				259920 Cab Op \$ Due To Reserves I			
4/30/2015	4/30/2015	G/L	Operating	je #51 record reserve due to/from adj p4		7,275.05	1,387.28
				Net Change:	(7,275.05)		
					0.00	7,275.05	1,387.28
							536,600.71
				290000 Cash Clearing Account			
4/30/2015	4/30/2015	G/L	Operating	je #51 record reserve due to/from adj p4	7,275.05		543,875.76
4/30/2015	4/30/2015	G/L	Operating	je #08 reclass a/r maint fees p4	1,445.65		545,321.41
				Net Change:	8,720.70		
					8,720.70	0.00	545,321.41
							(536,600.71)
				290000 Cash Clearing Account			
4/30/2015	4/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p4		1,445.65	(538,046.36)
4/30/2015	4/30/2015	G/L	Reserve	je #51 record reserve due to/from adj p4		7,275.05	(545,321.41)
				Net Change:	(8,720.70)		
					0.00	8,720.70	(545,321.41)
							(292,858.48)
				399998 Reserve Equity			
				399999 Members Equity			
				410000 Maintenance Fees			
4/1/2015	4/1/2015	A/R	Operating	Billing		44,010.45	(176,041.80)
				Net Change:	(44,010.45)		
					0.00	44,010.45	(176,041.80)
							(23.43)
				431000 Interest Income			
4/30/2015	4/30/2015	G/L	Operating	je #01 record boh op interest p4		0.21	(23.64)
4/30/2015	4/30/2015	G/L	Operating	je #02 record cab op receipts p4		10.26	(33.90)
				Net Change:	(10.47)		
					0.00	10.47	(33.90)
							(15,765.13)
				434000 Rental Income			
4/30/2015	4/30/2015	G/L	Operating	je #02 record cab op receipts p4		4,597.00	(20,362.13)

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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 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
						<u>0.00</u>	<u>4,597.00</u>	<u>(20,362.13)</u>
								(80.00)
436000 Late Fee Income								
4/15/2015	4/15/2015	A/R	Operating	Late Fee			15.00	(95.00)
						<u>0.00</u>	<u>15.00</u>	<u>(95.00)</u>
								(9,264.96)
436100 Late Interest Income								
4/15/2015	4/15/2015	A/R	Operating	Late Fee			2,544.19	(11,809.15)
						<u>0.00</u>	<u>2,544.19</u>	<u>(11,809.15)</u>
								(5,103.09)
439000 Ms2 Wtr/Swr/Prkg Reimb								
5/8/2015	4/30/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p4			1,701.03	(6,804.12)
						<u>0.00</u>	<u>1,701.03</u>	<u>(6,804.12)</u>

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water Sewer Service
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity						Reserve		(97,128.43)
399999 Members Equity						Operating		(305,022.74)
511000 Electricity								3,648.74
4/10/2015	4/10/2015	A/P	Operating	Vendor: MECO Voucher: 04/10/15 Memo: 2/21 - 3/20: Meter #52412 Invoice #: 682879508 Due: 04/10/15 Maui Sands	1989	76.35		3,725.09
4/10/2015	4/10/2015	A/P	Operating	Vendor: MECO Voucher: 04/10/15 Memo: 2/21 - 3/20: Meter #47502 Invoice #: 682879504 Due: 04/10/15 Maui Sands	1989	905.46		4,630.55
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-meco		1,177.23		5,807.78
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			981.81	4,825.97
Net Change:						1,177.23		
						2,159.04	981.81	4,825.97
512000 Television Cable								5,979.70
4/10/2015	4/10/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 04/10/15 Memo: 4/1 - 4/30: Internet & Digital Variety Pak w/Addressable Box w/Remote Invoice #: 041015-2 Due: 04/10/15 Maui Sands - Account #5-102485-10-2	1991	130.19		6,109.89
4/10/2015	4/10/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 04/10/15 Memo: 4/1 - 4/30: Cable Invoice #: 041015-1 Due: 04/09/15 Maui Sands - Account #5-102220-01-1	1992	1,872.08		7,981.97
Net Change:						2,002.27	0.00	7,981.97
513000 Water								8,356.50
4/15/2015	4/15/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 04/15/15 Memo: 3/6 - 4/6: Meter #95896342 Invoice #: 041515 Due: 04/15/15 Maui Sands - Account #1017048-1016385	2000	3,073.50		11,430.00
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-dept of water		2,819.70		14,249.70
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			3,073.50	11,176.20
Net Change:						2,819.70	3,073.50	11,176.20
514000 Sewer Service								10,763.50
4/15/2015	4/15/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 04/15/15 Memo: 3/6 - 4/6: Meter #95896342 Invoice #: 041515 Due: 04/15/15 Maui Sands - Account #1017048-1016385	2000	3,632.80		14,396.30
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-dept of water		3,632.80		18,029.10
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			3,632.80	14,396.30

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 3,632.80						7,265.60	3,632.80	14,396.30
515000 Gas								1,417.04
4/2/2015	4/2/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 04/02/15 Memo: 4/02: T1150 - Monthly Customer Charge Invoice #: 0070028042715 Due: 04/02/15 Maui Sands - Account #70028-6	1983	11.45		1,428.49
4/2/2015	4/2/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 04/02/15 Memo: 3/11: Labor & Repair For Gas Leak Invoice #: 0070028042715 Due: 04/02/15 Maui Sands - Account #70028-6	1983	92.81		1,521.30
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-miyake		92.50		1,613.80
4/30/2015	4/30/2015	G/L	Operating	je #17 p3 a/p-hawaii gas		507.09		2,120.89
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			92.81	2,028.08
Net Change: 611.04						703.85	92.81	2,028.08
516000 Telephone								433.12
4/10/2015	4/10/2015	A/P	Operating	Vendor: Sprint Voucher: 04/10/15 Memo: 2/23 - 3/22: 250-6241 Invoice #: 629178812-088 Due: 04/10/15 Maui Sands - Account #629178812	1993	98.54		531.66
4/10/2015	4/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/10/15 Memo: 3/1 - 3/31: Long Distance Invoice #: 670MAR2015 Due: 04/10/15	1987	0.63		532.29
4/10/2015	4/10/2015	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 04/10/15 Memo: 3/16 - 4/15: 669-9007 Invoice #: 67377148 Due: 04/10/15 Maui Sands	1988	47.77		580.06
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-sprint 250-6241		96.95		677.01
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-hwn tel 669-9007 est.		47.85		724.86
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-mch reimb		4.09		728.95
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			98.54	630.41
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			47.77	582.64
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			0.63	582.01
Net Change: 148.89						295.83	146.94	582.01
520200 Building								1,175.06
4/10/2015	4/10/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 04/10/15 Memo: 3/20: Qty=3 Sealant, Sandpaper, Scrubber Pad	1994	52.85		1,227.91
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 2/18/15: ABC Store - Gas For Power Wash Invoice #: 041415 Due: 04/14/15		5.93		1,233.84

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 2/03/15: ABC Store - Gas For Power Wash Invoice #: 041514 Due: 04/14/15		5.97		1,239.81
					21			
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 4/08/15: ABC Store - Gas For Power Wash Invoice #: 041514 Due: 04/14/15		5.77		1,245.58
					21			
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 3/12/15: Home Depot - 3/8 Gas Lins For Dryers Invoice #: 041515 Due: 04/14/15		58.23		1,303.81
					21			
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 3/13/15: ABC Store - Gas For Power Wash Invoice #: 041515 Due: 04/14/15		5.84		1,309.65
					21			
4/15/2015	4/15/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 04/15/15 Memo: 4/01: Absorbent Oil, Paper Towels Invoice #: 713082/L Due: 04/15/15		6.84		1,316.49
					2003			
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-lahaina ace hardware		27.94		1,344.43
4/30/2015	4/30/2015	G/L	Operating	je #17 p3 a/p-lahaina ace hardware		50.76		1,395.19
4/30/2015	4/30/2015	G/L	Operating	je #17 p2 a/p-lahaina ace hardware		15.17		1,410.36
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-sherwin williams		306.87		1,717.23
4/30/2015	4/30/2015	G/L	Operating	je #17 p3 a/p-sherwin williams		213.38		1,930.61
5/8/2015	4/30/2015	G/L	Operating	je #19 reclass petty cash p4		2.60		1,933.21
5/8/2015	4/30/2015	G/L	Operating	je #19 reclass petty cash p4			23.51	1,909.70
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			58.23	1,851.47
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			52.85	1,798.62
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			2.60	1,796.02
				Net Change:	620.96	758.15	137.19	1,796.02
520700 Grounds								7,742.10
4/9/2015	4/9/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 04/09/15 Memo: 3/16 - 3/31: Landscape Maintenance Invoice #: 6477 Due: 04/09/15		1,290.35		9,032.45
				Maui Sands	1986			
4/15/2015	4/15/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 04/15/15 Memo: 4/1 - 4/15: Landscape Maintenance Invoice #: 6481 Due: 04/15/15		1,290.35		10,322.80
				Maui Sands	2001			
4/30/2015	4/30/2015	G/L	Operating	je #17 p4b a/p-a nutt nurseries		1,290.35		11,613.15
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			1,290.35	10,322.80
				Net Change:	2,580.70	3,871.05	1,290.35	10,322.80
520730 Tree Trimming								2,135.28
								Operating

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
520740 Grounds Enhancement								1,796.57
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-lahaina ace hardware		21.90		1,818.47
5/8/2015	4/30/2015	G/L	Operating	je #19 reclass petty cash p4		23.51		1,841.98
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			17.74	1,824.24
Net Change: 27.67						45.41	17.74	1,824.24
520750 Equipment								0.00
4/10/2015	4/10/2015	A/P	Operating	Vendor: A & I Refrigeration Sales & Service, Inc Voucher: 04/10/15 Memo: 3/17: Repair Ice Maker Invoice #: 52278 Due: 04/10/15		106.25		106.25
1995								
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 2/27: Discount Store - Hoses For Power Washer Invoice #: 041415 Due: 04/14/15		13.53		119.78
21								
5/8/2015	4/30/2015	G/L	Operating	je #19 reclass petty cash p4			13.53	106.25
5/8/2015	4/30/2015	G/L	Operating	je #20 reclass a&i refrigeration p4			106.25	0.00
Net Change: 0.00						119.78	119.78	0.00
520760 Equipment Rent, R/M								119.78
5/8/2015	4/30/2015	G/L	Operating	je #20 reclass a&i refrigeration p4		106.25		226.03
5/8/2015	4/30/2015	G/L	Operating	je #19 reclass petty cash p4		13.53		239.56
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			106.25	133.31
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			13.53	119.78
Net Change: 0.00						119.78	119.78	119.78
520800 Electrical/Lighting								29.17
4/15/2015	4/15/2015	A/P	Operating	Vendor: Read Lighting, Inc Voucher: 04/15/15 Memo: 4/7: Qty=20 20 w MR 16 FL, 20 MR16/IR/FL35/C Invoice #: 269818 Due: 04/15/15		197.91		227.08
2002								
Net Change: 197.91						197.91	0.00	227.08
521000 Pool Maintenance								542.77
4/10/2015	4/10/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 04/10/15 Memo: 3/25: Rainbow Chlorinator Lid Oring Invoice #: 750 Due: 04/10/15		9.14		551.91
1996								
4/10/2015	4/10/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 04/10/15 Memo: 3/25: ClearView 3' Jumbo chlorine Tablets Invoice #: 738 Due: 04/10/15		125.23		677.14
1996								

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 11/09/14 - 12/20/14: Costco - Toilet Paper Invoice #: 041415 Due: 04/14/15		37.98		715.12
					21			
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-pc, times, tp		31.02		746.14
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-ohana pool/spa		125.37		871.51
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-lahaina ace hardware		51.77		923.28
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			134.37	788.91
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			37.98	750.93
				Net Change:	208.16	380.51	172.35	750.93
521300 Pest Control								602.05
4/30/2015	4/30/2015	G/L	Operating	je #17 p2-4 a/p-valley isle pest		602.05		1,204.10
4/30/2015	4/30/2015	G/L	Operating	je #17 p11-1 a/p-valley isle pest		602.05		1,806.15
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			602.05	1,204.10
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			401.37	802.73
				Net Change:	200.68	1,204.10	1,003.42	802.73
521500 Refuse								4,414.41
4/10/2015	4/10/2015	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 04/10/15 Memo: 4/1 - 4/30: Refuse Invoice #: 403749 Due: 04/10/15 Maui Sands - Account #76419		1,265.46		5,679.87
					1990			
				Net Change:	1,265.46	1,265.46	0.00	5,679.87
522100 Fire Extinguisher								92.01
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-nat'l fire protection co.		83.33		175.34
4/30/2015	4/30/2015	G/L	Operating	je #12 record ppd expenses p4		30.67		206.01
				Net Change:	114.00	114.00	0.00	206.01
531000 Office and Administration								1,052.98
4/10/2015	4/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/10/15 Memo: 3/1 - 3/31: Mail Handling Invoice #: 670MAR2015 Due: 04/10/15		18.76		1,071.74
					1987			
4/10/2015	4/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/10/15 Memo: 3/1 - 3/31: BOH Account Analysis Fee Invoice #: 670MAR2015 Due: 04/10/15		14.63		1,086.37
					1987			
4/10/2015	4/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/10/15 Memo: 3/1 - 3/31: Copies Invoice #: 670MAR2015 Due: 04/10/15		102.27		1,188.64

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Wa
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				1987				
4/10/2015	4/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/10/15 Memo: 3/1 - 3/31: Office Supplies Invoice #: 670MAR2015 Due: 04/10/15		23.87		1,212.51
				1987				
4/10/2015	4/10/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/10/15 Memo: 3/1 - 3/31: Postage Invoice #: 670MAR2015 Due: 04/10/15		51.79		1,264.30
				1987				
4/13/2015	4/13/2015	A/P	Operating	Vendor: Hawaii State Tax Collector Voucher: 04/13/15 Memo: 3/31: Portal Admin... Fee Invoice #: 5110688 Due: 04/13/15		1.00		1,265.30
				AOAO Maui Sands I & II - HI Tax ID #20299196-01	0			
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 11/26/14: West Side Graphics - Envelopes Invoice #: 041415 Due: 04/14/15		1.09		1,266.39
				21				
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 1/13/15: Laminated Signs Invoice #: 041515 Due: 04/14/15		2.60		1,268.99
				21				
4/14/2015	4/14/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 04/14/15 Memo: 2/16/15: OfficeMax - Copy Paper Invoice #: 041415 Due: 04/14/15		10.41		1,279.40
				21				
4/15/2015	4/15/2015	A/P	Operating	Vendor: Zee Medical Service Co., Inc. Voucher: 04/15/15 Memo: 1/2/15: Replenish First Aid Supplies Invoice #: 137-441128 Due: 04/15/15		138.03		1,417.43
				2004				
4/20/2015	4/20/2015	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 04/20/15 Memo: 3/31: Portal Admin Fee Invoice #: 5160375 Due: 04/20/15		1.00		1,418.43
				Maui Sands - HI Tax ID # 20299196 - 01	0			
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-mch reimb		240.44		1,658.87
5/8/2015	4/30/2015	G/L	Operating	je #19 reclass petty cash p4			2.60	1,656.27
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			211.32	1,444.95
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			138.03	1,306.92
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			10.41	1,296.51
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			1.09	1,295.42
				Net Change:	242.44	605.89	363.45	1,295.42
532000 Management Services								8,238.00
4/1/2015	4/1/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 04/01/15 Memo: 4/1 - 4/30: Management Services Invoice #: MGMT-APR2015 Due: 04/01/15		2,746.00		10,984.00
				1980				
				Net Change:	2,746.00	2,746.00	0.00	10,984.00
532100 Auto Expense								271.98

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/14/2015	4/14/2015	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 04/14/15 Memo: 11/9/14 - 12/26/14: 114 Miles @ .565 Invoice #: 041415 Due: 04/14/15		64.41		336.39
					22			
4/14/2015	4/14/2015	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 04/14/15 Memo: 1/13/15 - 4/6/15: 361 Miles @ .575 Invoice #: 041415 Due: 04/14/15		207.57		543.96
					22			
5/8/2015	4/30/2015	G/L	Operating	je #16 reverse p3 accrued expenses			271.98	271.98
				Net Change: 0.00		271.98	271.98	271.98
532300 Rent Intercept Monthly Fees								14,183.97
4/4/2015	4/4/2015	A/R	Operating	Acct#: 17917 Posted: 04/04/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1605		1,380.00		15,563.97
4/4/2015	4/4/2015	A/R	Operating	Acct#: 19299 Posted: 04/04/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1605		1,817.00		17,380.97
4/11/2015	4/11/2015	A/R	Operating	Acct#: 17947 Posted: 04/11/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1000		1,400.00		18,780.97
4/30/2015	4/30/2015	Reverse	Operating	Reverse G/L credit entry for department change			121.65	18,659.32
4/30/2015	4/30/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	18,534.32
4/30/2015	4/30/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	18,409.32
4/30/2015	4/30/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	18,284.32
				Net Change: 4,100.35		4,597.00	496.65	18,284.32
532300 Rent Intercept Monthly Fees								1,581.16
4/30/2015	4/30/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		1,706.16
4/30/2015	4/30/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		1,831.16
4/30/2015	4/30/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		1,956.16
4/30/2015	4/30/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		121.65		2,077.81
				Net Change: 496.65		496.65	0.00	2,077.81
532350 Rental Units R/M								(28.11)
4/6/2015	4/6/2015	A/R	Operating	Acct#: 17917 Posted: 04/06/15 Code: UR3J Unit Rental Charge Source: Batch Adjustment			342.70	(370.81)
4/14/2015	4/14/2015	A/R	Operating	Acct#: 17917 Posted: 04/14/15 Code: UR3J Unit Rental Charge Source: Batch Adjustment			175.96	(546.77)
4/30/2015	4/30/2015	G/L	Operating	je #21 reclass ken kuhlman reimb p4		175.96		(370.81)
4/30/2015	4/30/2015	G/L	Operating	je #22 reclass home depot p4		342.70		(28.11)
				Net Change: 0.00		518.66	518.66	(28.11)
532420 Unit 3J Rental Expense								0.00

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/6/2015	4/6/2015	A/P	Operating	Vendor: Home Depot Voucher: 04/06/15 Memo: 4/6: Unit 3J - New Water Heater Invoice #: 040615 Due: 04/06/15		342.70		342.70
					1984			
4/14/2015	4/14/2015	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 04/14/15 Memo: 4/06/15: Unit 3J - Home Depot - Reimbursement For Parts For Water Heater Invoice #: 041415 Due: 04/14/15		175.96		518.66
					22			
4/30/2015	4/30/2015	G/L	Operating	je #21 reclass ken kuhlman reimb p4			175.96	342.70
4/30/2015	4/30/2015	G/L	Operating	je #22 reclass home depot p4			342.70	0.00
				Net Change:	0.00	518.66	518.66	0.00
532500 Association Meeting Expense								715.20
4/15/2015	4/15/2015	A/P	Operating	Vendor: Condominium Council of Maui Voucher: 04/15/15 Memo: 4/15: Jean Rachkowski - Seminar "Board Training" On 4/16/15 Invoice #: 041515 Due: 04/15/15		50.00		765.20
					1999			
4/28/2015	4/28/2015	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 04/28/15 Memo: 4/24: Safeway Reimbursement For Paper Products For Annual Meeting Invoice #: 042815 Due: 04/28/15		15.32		780.52
					2010			
4/29/2015	4/29/2015	A/P	Operating	Vendor: Monica Aarhus Voucher: 04/29/15 Memo: 4/29: Assisted With Owner's Annual Meeting On 4/25/15 Invoice #: 042915 Due: 04/29/15		175.00		955.52
					2012			
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-pc, mtg food/drinks		168.98		1,124.50
4/30/2015	4/30/2015	G/L	Operating	je #23 reclass condo council of maui p4			50.00	1,074.50
				Net Change:	359.30	409.30	50.00	1,074.50
533001 Legal Fees I								6,083.86
4/30/2015	4/30/2015	G/L	Operating	je #17 p4 a/p-porter mcguire		5,975.96		12,059.82
4/30/2015	4/30/2015	G/L	Operating	je #17 p3 a/p-porter mcguire		1,278.76		13,338.58
4/30/2015	4/30/2015	G/L	Operating	je #17 p2 a/p-porter mcguire		5,089.64		18,428.22
				Net Change:	12,344.36	12,344.36	0.00	18,428.22
534100 Real Property Taxes								365.49
4/30/2015	4/30/2015	G/L	Operating	je #12 record ppd expenses p4		121.83		487.32
				Net Change:	121.83	121.83	0.00	487.32
535100 Dues & Subscriptions								82.52
4/30/2015	4/30/2015	G/L	Operating	je #23 reclass condo council of maui p4		50.00		132.52
4/30/2015	4/30/2015	G/L	Operating	je #12 record ppd expenses p4		26.34		158.86

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
					Net Change:	76.34		158.86
						76.34	0.00	158.86
								10,659.00
537100 Payroll-Salaries & Wages								
4/30/2015	4/30/2015	G/L	Operating	je #13 record maui sands p/r p4		5,864.90		16,523.90
					Net Change:	5,864.90	0.00	16,523.90
						5,864.90	0.00	16,523.90
								793.59
537801 Workers Compensation								
4/30/2015	4/30/2015	G/L	Operating	je #11 record ppd insurance p4		284.00		1,077.59
4/30/2015	4/30/2015	G/L	Operating	je #02 record cab op receipts p4			298.00	779.59
					Net Change:	(14.00)	298.00	779.59
						284.00	298.00	779.59
								59.89
537802 Temporary Disability Insurance								
4/30/2015	4/30/2015	G/L	Operating	je #14 record tdi p4		24.63		84.52
					Net Change:	24.63	0.00	84.52
						24.63	0.00	84.52
								1,326.06
537803 Medical								
4/7/2015	4/7/2015	A/P	Operating	Vendor: HMSA Voucher: 04/07/15 Memo: 4/1 - 4/30: Kenneth Kuhlman Invoice #: MED- APR2015 Due: 04/07/15 For: Group Number 19802 1 8		442.02		1,768.08
				1985				
					Net Change:	442.02	0.00	1,768.08
						442.02	0.00	1,768.08
								1,450.08
537809 Payroll Taxes								
4/30/2015	4/30/2015	G/L	Operating	je #13 record maui sands p/r p4		739.31		2,189.39
					Net Change:	739.31	0.00	2,189.39
						739.31	0.00	2,189.39
								435.00
537912 Payroll Preparation								
4/30/2015	4/30/2015	G/L	Operating	je #13 record maui sands p/r p4		145.00		580.00
					Net Change:	145.00	0.00	580.00
						145.00	0.00	580.00
								5,123.46
541000 Insurance-Property I								
4/30/2015	4/30/2015	G/L	Operating	je #11 record ppd insurance p4		1,707.82		6,831.28
					Net Change:	1,707.82	0.00	6,831.28
						1,707.82	0.00	6,831.28
								15,708.25
541200 Insurance-Flood I								

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/30/2015	4/30/2015	G/L	Operating	je #11 record ppd insurance p4		5,216.25		20,924.50
				Net Change:	5,216.25	5,216.25	0.00	20,924.50
541400 Insurance-Fidelity Bond I								135.99
4/30/2015	4/30/2015	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
4/30/2015	4/30/2015	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								462.18
4/30/2015	4/30/2015	G/L	Operating	je #11 record ppd insurance p4		154.06		616.24
				Net Change:	154.06	154.06	0.00	616.24
551000 General Excise Tax								1,122.36
4/30/2015	4/30/2015	G/L	Operating	je #15 record get p4		359.40		1,481.76
				Net Change:	359.40	359.40	0.00	1,481.76
601000 Reserve Fees								(20,625.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17885 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(20,750.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17892 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(20,875.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17895 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(21,000.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17897 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(21,125.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17898 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(21,250.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17899 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(21,375.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17901 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(21,500.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17903 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(21,625.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17904 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(21,750.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17912 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(21,875.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17913 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(22,000.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17914 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(22,125.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17917 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(22,250.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17918 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(22,375.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17919 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(22,500.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17920 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(22,625.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17923 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(22,750.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17924 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(22,875.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17925 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(23,000.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17926 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(23,125.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17928 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(23,250.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17929 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(23,375.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17930 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(23,500.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17932 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(23,625.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17934 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(23,750.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17935 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(23,875.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17936 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(24,000.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17938 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(24,125.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17940 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(24,250.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17944 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(24,375.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17946 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(24,500.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17947 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(24,625.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 18203 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(24,750.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 18403 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(24,875.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 18903 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(25,000.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19005 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(25,125.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19067 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(25,250.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19097 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(25,375.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19151 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(25,500.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19159 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(25,625.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19299 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(25,750.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19503 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(25,875.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19621 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(26,000.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19624 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(26,125.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19638 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(26,250.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19959 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(26,375.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 19988 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(26,500.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 20022 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(26,625.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 20030 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(26,750.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17891 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(26,875.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17910 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(27,000.00)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 4/1/2015 to 4/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 17943 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(27,125.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 18738 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(27,250.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 18898 Posted: 04/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(27,375.00)
4/1/2015	4/1/2015	A/R	Reserve	Acct#: 20031 Posted: 04/01/15 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								(140.03)
4/30/2015	4/30/2015	G/L	Reserve	je #04 record cab adl rsvs receipts p4			3.73	(143.76)
4/30/2015	4/30/2015	G/L	Reserve	je #05 record cab mm rsvs interest p4			43.88	(187.64)
Net Change: (47.61)						0.00	47.61	(187.64)
603200 Laundry & Vending I								(2,784.44)
4/30/2015	4/30/2015	G/L	Reserve	je #04 record cab adl rsvs receipts p4			873.60	(3,658.04)
4/30/2015	4/30/2015	G/L	Reserve	je #02 record cab op receipts p4			896.70	(4,554.74)
Net Change: (1,770.30)						0.00	1,770.30	(4,554.74)
610480 S/P - Equipment						Reserve		3,402.38
610585 S/P-Water Heaters						Reserve		475.00
613600 S/P-Fence						Reserve		3,081.00
614470 S/P-Painting								4,970.08
4/10/2015	4/10/2015	A/P	Reserve	Vendor: Kimmey Unabia Architects, Ltd. Voucher: 04/10/15 Memo: 3/2: Preparation of Construction Drawings , 50% Dwn For Preparation & Follow Up SMA/Building Permit Application, County Permit Review Fee		3,470.08		8,440.16
1997								
5/8/2015	4/30/2015	G/L	Reserve	je #16 reverse p3 accrued expenses			3,470.08	4,970.08
Net Change: 0.00						3,470.08	3,470.08	4,970.08

Aging Report

Monday, May 18, 2015

11:06

Transaction Date 04/30/2015

Maui Sands

Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	2,565.44	848.98	4,230.78	103,433.11	111,078.31
17917	Owner	3J	Lavalle, Lawrence	3,436.63	772.43	5,059.82	95,195.75	104,464.63
17937	Owner	5H	Sherman, Randall	0.00	1,148.85	3,157.13	99,961.44	104,267.42
17947	Owner	6H	Bray, Geri R.	1,473.04	548.20	2,393.73	60,612.25	65,027.22
17907	Owner	2H	Miller, Mikel S.	0.00	0.00	0.00	58,631.81	58,631.81
19299	Owner	3C	AOAO Maui Sands,	800.19	0.00	1,600.38	22,467.97	24,868.54
17911	Owner	3C	Skolnick, Kory J.	146.88	464.33	143.71	17,347.93	18,102.85
19959	Owner	2H	Federal National Mortgage Association	1,880.81	355.31	3,749.11	8,752.54	14,737.77
17944	Owner	6F	Chaisson, John	0.00	0.00	0.00	4,718.50	4,718.50
17940	Owner	6C	Jackson, Allen D.	594.00	0.00	0.00	3,592.20	4,186.20
20030	Owner	5H	Citimortgage, Inc.,	2,342.25	1,630.88	0.00	0.00	3,973.13
17895	Owner	1J	Johnson, Joseph & Jacqueline	106.68	0.00	0.00	2,109.88	2,216.56
17914	Owner	3F	Andres, Zanaida	65.28	0.00	0.00	1,720.36	1,785.64
17899	Owner	1M	Aurelio, Joseph & Diane	0.00	0.00	0.00	1,500.00	1,500.00
18403	Owner	4A	Truckee NW II LLC,	612.36	0.00	0.00	0.00	612.36
19005	Owner	1D	Starbird, Carole	447.88	0.00	0.00	41.12	489.00
17925	Owner	4E	Cowan, Jeffrey	290.84	0.00	0.00	0.00	290.84
18903	Owner	2A	Gould, Timothy & Elizabeth	11.80	0.00	0.00	0.00	11.80
17929	Owner	5A	Olsen, Steven & Darcia	3.00	0.00	0.00	0.00	3.00
17924	Owner	4D	Stuffer, David & Martha	0.00	0.00	0.00	0.05	0.05
17934	Owner	5E	Azad, Farzad	0.00	0.00	0.00	0.05	0.05
17923	Owner	4C	Bertsch, Steven & Donna	0.01	0.00	0.00	0.00	0.01
19638	Owner	2G	Merheb, Mohannad & Ashly	-0.18	0.00	0.00	0.00	-0.18
19503	Owner	1E	Stubbs (1E), Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
19067	Owner	2C	Burawski, Jerome	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb, Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs, Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17918	Owner	3K	Von Kleinsmid, Walter B.	-9.95	0.00	0.00	0.00	-9.95
17919	Owner	3L	Thoma, Ellen	0.00	-14.88	0.00	0.00	-14.88
17892	Owner	1G	Davis, Donna	-41.95	0.00	0.00	0.00	-41.95
17912	Owner	3D	Jenks, Robert & Marilyn	-1,060.38	0.00	0.00	0.00	-1,060.38
17932	Owner	5D	Kunitomo, Jerry	-1,152.88	0.00	0.00	0.00	-1,152.88
18203	Owner	6D	Maui Sands 6D LLC,	-1,745.38	0.00	0.00	0.00	-1,745.38
17943	Owner	6E	Harmon, Etal, T.P.	-1,781.01	0.00	0.00	0.00	-1,781.01
17920	Owner	3M	Dempsey, Annie	-1,780.44	-15.00	0.00	0.00	-1,795.44
19621	Owner	2F	Gould, Joseph & Maureen	-2,114.81	0.00	0.00	0.00	-2,114.81
Count: 36				5,069.96	5,739.10	20,334.66	480,084.96	511,228.68

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
77	0	56	56	0	100.00%

Charge Code Summary

Aging Report

Monday, May 18, 2015

11:06

Transaction Date 04/30/2015

Maui Sands

Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
<u>Description</u>			<u>G/L Acct #</u>	<u>Amount</u>				
A1 Maintenance Fee			120200	177,409.09				
B1 Reserve Fee			120230	27,358.15				
BF Balance Forward			120200	31,215.78				
E1 Electricity Charge			120255	69.54				
LA1 Legal Fee Phs 1			120210	20,075.64				
LC Late Charge			120220	2,453.96				
LI Late Interest			120220	84,295.24				
LR1 Lease Rent			120265	91,810.04				
LRR Lease Rent Retro x7			120265	7,143.85				
NSF Return Check/ACH Charge			120250	70.00				
P1 Payment CAB Phs 1			101400	-9,737.01				
SARF-Roof Replacement I			120300	69,482.16				
UR Unit Rental Charge			120255	1,270.59				
UR2D Unit Rental Charge			120255	100.00				
UR3C Unit Rental Charge			120255	605.21				
UR3J Unit Rental Charge			120255	2,088.13				
UR5H Unit Rental Charge			120255	1,205.26				
UR6H Unit Rental Charge			120255	892.70				
WOREV Reverse Previous			120200	3,420.35				
				511,228.68				