HAWAIIANA

MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: DOUG LEFLER – Management Executive
DATE: May 17, 2016
RE: Financial Report for **April, 2016**

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE						
6560 ELECTRICAL	$675	$74	$601	$941	$296	$645
Lighting repairs						
7020 PAYROLL-MAINTENANCE	$2,487	$0	$2,487	$10,653	$0	$10,653
No budget set for other employees						
7180 MANAGER HOUSING EXPENSE	$2,425	$0	$2,425	$6,505	$0	$6,505
Unbudgeted line item						
7557 RENTAL UNITS R/M	$793	$0	$793	$2,440	$0	$2,440
Rental unit repairs and Manangement Fee						
7900 RESERVE STUDIES	$1,039	$250	$789	$1,039	$1,000	$39
Deposit paid						

Total Cash And Reserve: **$428,018.06**

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

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

MAUI SANDS 1 ASSOCIATION OF UNIT OWNERS			
for the period ending April 2016			
	CURRENT MONTH ACTUAL	**YEAR TO DATE ACTUAL**	**YEAR TO DATE BUDGET**
CASH RECEIPTS	$80,896	$242,986	$244,691
(RENTAL INCOME INCLUDED IN CASH RECPTS)	$5,100	$20,100	$18,964
CASH DISBURSEMENTS			
UTILITIES	$10,291	$50,505	$42,000
MAINTENANCE	$6,891	$27,769	$28,524
PROFESSIONAL SERVICES	$6,871	$26,415	$59,250
PAYROLL AND BENEFITS	$8,097	$33,639	$25,488
OTHER EXPENSES	$2,470	$105,684	$34,630
TOTAL OPERATING EXPENSES	$34,621	$244,012	$189,892
OPERATING SURPLUS/DEFICIT	$46,275	-$1,026	$54,799
CAPITAL IMPROVEMENTS	$0	$2,000	$37,830
CHANGE IN SECURITY DEPOSITS	$0	$0	$0
CHANGE TO CASH AND RESERVES	**$46,275**	**-$3,026**	**$16,969**
	RESERVES	$ 200,219.65	
	OPERATING ACCOUNT	$ 227,098.41	
	PETTY CASH	$ 700.00	
	TOTAL FUNDS	**$ 428,018.06**	

MAUI SANDS

MANAGEMENT REPORT PACKAGE

FOR PERIOD ENDED 04/30/2016

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

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

ACCT. NO: 2216
PAGE: 1

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 05/16/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	DESCRIPTION	---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
	CASH RECEIPTS:								
5100	MAINTENANCE FEE	54930.82	44810.64	10120.18	122.6	174426.73	179242.56	-4815.83	97.3
5103	MAINT FEE-RESERVES	8592.56	7000.00	1592.56		26892.78	28000.00	-1107.22	
5130	SPECIAL ASSESSMENT	0.00	0.00	0.00		0.05	0.00	0.05	
5150	LEASE RENT	-28.50	0.00	-28.50		0.00	0.00	0.00	
5190	LEGAL FEE REIMBURSEMENT	8263.08	0.00	8263.08		8263.08	0.00	8263.08	
5270	INTEREST FROM INVESTMENTS	36.91	10.00	26.91		41.80	40.00	1.80	
5290	INTEREST FROM CHECKING	12.78	0.00	12.78		50.88	0.00	50.88	
5330	LAUNDRY & VENDING INC	0.00	0.00	0.00		3536.34	0.00	3536.34	
5360	LATE CHARGES	1689.19	25.00	1664.19		2021.17	100.00	1921.17	
5361	INTEREST CHARGES	598.07	2885.00	-2286.93		849.33	11540.00	-10690.67	
5400	RENTAL INCOME	5100.00	4741.00	359.00		20100.00	18964.00	1136.00	
5753	MS2 WTR/SWR/PRKG REIMB	1701.03	1701.00	0.03		6804.12	6804.00	0.12	
	TOTAL CASH RECEIPTS	**80895.94**	**61172.64**	**19723.30**	132.2	**242986.28**	**244690.56**	**-1704.28**	99.3
	UTILITIES:								
6010	ELECTRICITY	928.67	1600.00	-671.33		4053.44	6400.00	-2346.56	
6020	TELEVISION	1949.45	2000.00	-50.55		11548.09	8000.00	3548.09	
6030	WATER	2976.30	2630.00	346.30		13283.10	10520.00	2763.10	
6040	SEWER	4059.15	3610.00	449.15		19129.50	14440.00	4689.50	
6050	GAS	281.97	500.00	-218.03		2126.33	2000.00	126.33	
6060	TELEPHONE	95.95	160.00	-64.05		364.32	640.00	-275.68	
	TOTAL UTILITIES	**10291.49**	**10500.00**	**-208.51**	98.0	**50504.78**	**42000.00**	**8504.78**	120.2
	BUILDING MAINTENANCE:								
6550	GROUNDS	2208.06	2585.00	-376.94		10646.73	10340.00	306.73	
6552	GROUNDS-TREE TRIMMING	0.00	600.00	-600.00		0.00	2400.00	-2400.00	
6554	GROUNDS ENHANCEMENT	788.92	367.00	421.92		2188.52	1468.00	720.52	
6560	ELECTRICAL	675.49	74.00	601.49		941.11	296.00	645.11	
6580	POOL	541.01	340.00	201.01		1106.03	1360.00	-253.97	
6600	PEST CONTROL	0.00	300.00	-300.00		0.00	1200.00	-1200.00	
6620	REFUSE	1237.55	1323.00	-85.45		6244.42	5292.00	952.42	
6660	FIRE EXTINGUISHER	0.00	175.00	-175.00		0.00	700.00	-700.00	
6670	BUILDING REPAIRS	1440.06	1200.00	240.06		6642.42	4800.00	1842.42	

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

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 05/16/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	DESCRIPTION	---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
6770	RES MGR UNIT R/M	0.00	167.00	-167.00		0.00	668.00	-668.00	
	TOTAL BUILDING MAINTENANCE	**6891.09**	**7131.00**	**-239.91**	96.6	**27769.23**	**28524.00**	**-754.77**	97.4
	PROFESSIONAL SERVICES:								
6810	ADMIN SUPPLIES & SVCS	618.17	365.00	253.17		2919.68	1460.00	1459.68	
6812	ASSOCIATION ADMIN EXPENSE	230.24	240.00	-9.76		465.24	960.00	-494.76	
6820	EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	60.00	-60.00	
6830	VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	232.00	-232.00	
6840	EDUCATION EXPENSE	50.00	77.00	-27.00		105.00	308.00	-203.00	
6850	MANAGEMENT SERVICES	2760.40	2760.40	0.00		11041.60	11041.60	0.00	
6860	ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	17676.00	-17676.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	4212.00	-4212.00	
6880	LEGAL FEES	3212.42	5500.00	-2287.58		11883.25	22000.00	-10116.75	
6910	OUTSIDE SERVICES	0.00	300.00	-300.00		0.00	1200.00	-1200.00	
6953	COMPUTER EXPENSE	0.00	25.00	-25.00		0.00	100.00	-100.00	
	TOTAL PROFESSIONAL SERVICES	**6871.23**	**13759.40**	**-6888.17**	49.9	**26414.77**	**59249.60**	**-32834.83**	44.6
	PAYROLL AND BENEFITS:								
7010	PAYROLL - MANAGER	2030.76	4441.00	-2410.24		8123.04	17764.00	-9640.96	
7020	PAYROLL-MAINTENANCE	2487.00	0.00	2487.00		10652.50	0.00	10652.50	
7070	WORKERS COMPENSATION	0.00	0.00	0.00		2864.00	2868.00	-4.00	
7080	TDI	69.68	66.00	3.68		149.30	132.00	17.30	
7090	HEALTH CARE	515.58	398.00	117.58		2062.32	1592.00	470.32	
7100	PAYROLL TAXES	409.66	588.00	-178.34		2638.82	2352.00	286.82	
7140	PAYROLL PREPARATION	159.50	145.00	14.50		644.40	580.00	64.40	
7180	MANAGER HOUSING EXPENSE	2425.04	0.00	2425.04		6505.04	0.00	6505.04	
7243	PAYROLL-BONUS	0.00	50.00	-50.00		0.00	200.00	-200.00	
	TOTAL PAYROLL AND BENEFITS	**8097.22**	**5688.00**	**2409.22**	142.4	**33639.42**	**25488.00**	**8151.42**	132.0
	OTHER EXPENSES:								
7311	INSURANCE-PROPERTY	0.00	1844.00	-1844.00		23199.00	7376.00	15823.00	
7320	INSURANCE-FLOOD	0.00	5738.00	-5738.00		73932.00	22952.00	50980.00	
7326	INSURANCE-D&O-GENERAL	0.00	149.00	-149.00		1703.00	596.00	1107.00	
7331	INSURANCE-FIDELITY-GENERAL	0.00	50.00	-50.00		544.00	200.00	344.00	

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 05/16/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE	FISCAL BEG: 1		
DESCRIPTION		---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
7341	INSURANCE-UMBRELLA-GENERAL	0.00	84.00	-84.00		933.30	336.00	597.30	
7557	RENTAL UNITS R/M	793.41	0.00	793.41		2439.97	0.00	2439.97	
7710	REAL PROPERTY TAX	0.00	0.00	0.00		737.70	750.00	-12.30	
7720	STATE GENERAL EXCISE TAX	637.33	355.00	282.33		1156.17	1420.00	-263.83	
7900	RESERVE STUDIES	1039.06	250.00	789.06		1039.06	1000.00	39.06	
	TOTAL OTHER EXPENSES	2469.80	8470.00	-6000.20	29.2	105684.20	34630.00	71054.20	305.2
	TOTAL OPERATING EXPENSES	34620.83	45548.40	-10927.57	76.0	244012.40	189891.60	54120.80	128.5
	OPERATING SURPLUS/DEFICIT	46275.11	15624.24	30650.87	296.2	-1026.12	54798.96	-55825.08	-1.9
	CAPITAL IMPR AND MAJOR REP & REPL:								
8500	EXT FASCIA/LANAI REPAIRS	0.00	0.00	0.00		0.00	10000.00	-10000.00	
8501	STORAGE AREAS-CAPSHEET ROOM	0.00	0.00	0.00		0.00	4640.00	-4640.00	
8521	CARPETING (WALKWAYS) BLDGS	0.00	0.00	0.00		0.00	18690.00	-18690.00	
8542	EXT SIDING REPAIRS	0.00	0.00	0.00		0.00	3000.00	-3000.00	
8570	PLUMBING SYSTEM	0.00	0.00	0.00		2000.00	0.00	2000.00	
8572	WATER SHUT OFF VALVES	0.00	0.00	0.00		0.00	1500.00	-1500.00	
	TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	2000.00	37830.00	-35830.00	5.3
	TOTAL CASH DISBURSEMENTS	34620.83	45548.40	-10927.57	76.0	246012.40	227721.60	18290.80	108.0
CHANGE IN SECURITY DEPOSITS		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHANGE TO TOTAL CASH & RESERVE		46275.11	15624.24	30650.87		-3026.12	16968.96	-19995.08	

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761
ACCT. NO: 2216
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MAUI SANDS
CASH REPORT
AS OF 04/30/2016

----------- PREPARED BY ----------
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: CHARALYN TANAKA
DATE PRINTED: 5/16/2016

BLD NUM: 2216 FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				180,860.21	46,238.20	227,098.41
1005 CASH-PETTY				700.00	0.00	700.00
TOTAL OPERATIONS				181,560.21	46,238.20	227,798.41
RESERVES						
1755 EDJON #*****6316			0.3500	100,180.28	0.00	100,180.28
1840 HSB LQ #*****6109			0.4500	100,002.46	36.91	100,039.37
TOTAL RESERVES				200,182.74	36.91	200,219.65
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				381,742.95	46,275.11	428,018.06

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
UNCONTROLLED DEPOSITS (HELD BY OTHERS)			
2951 NON-CURRENT ASSETS-SEC DEP	500.00	0.00	500.00
TOTAL UNCONTROLLED DEPOSITS	**500.00**	**0.00**	**500.00**

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761
ACCT. NO: 2216
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MAUI SANDS
CASH BY INSTITUTION
AS OF 04/30/2016

----------- PREPARED BY ----------
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: CHARALYN TANAKA
DATE PRINTED: 5/16/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CASH-PETTY	700.00	0.00	700.00
EDWARD JONES	100,180.28	0.00	100,180.28
HOMESTREET BANK	100,002.46	36.91	100,039.37
OPERATING CHECKING ACCOUNT	180,860.21	46,238.20	227,098.41
TOTAL CASH	381,742.95	46,275.11	428,018.06

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 05/16/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					330466.33	180860.21				
	ACE HARDWARE HAWAII	04/01/16	CK	000148	ACHA - 1 ITEMS				-5.16		
	NORTH WEST ELECTRIC,	04/01/16	CK	000149	N68D - 1 ITEMS				-363.00		
	MECO	04/01/16	CK	000150	N853 - 2 ITEMS				-928.67		
	OCEANIC TIME WARNER C	04/01/16	CK	000151	O063 - 1 ITEMS				-102.06		
	PORTER MCGUIRE KIAKON	04/01/16	CK	000152	POC2 - 5 ITEMS				-2643.71		
	HAWAII DENTAL SERVICE	04/06/16	CK	000153	H06D - 1 ITEMS				-25.97		
	UNIVERSITY HEALTH ALL	04/06/16	CK	000154	UHA2 - 1 ITEMS				-474.61		
	A-NUTT NURSERIES	04/08/16	CK	000155	ANU2 - 1 ITEMS				-1498.49		
	EKIMOTO & MORRIS, LLC	04/08/16	CK	000156	EKMO - 1 ITEMS				-568.71		
	JEPSEN ENTERPRISES HA	04/08/16	CK	000157	O707 - 1 ITEMS				-185.00		
	THE SHERWIN-WILLIAMS	04/08/16	CK	000158	T46B - 1 ITEMS				-250.73		
	HAWAI'IGAS	04/08/16	CK	000159	T68A - 1 ITEMS				-281.97		
	ACE HARDWARE HAWAII	04/15/16	CK	000160	ACHA - 2 ITEMS				-295.02		
	DEPARTMENT OF WATER-M	04/15/16	CK	000161	D72G - 1 ITEMS				-7035.45		
	LIGHTFOOT PLUMBING	04/15/16	CK	000162	LGPL - 1 ITEMS				-171.87		
	JEPSEN ENTERPRISES HA	04/15/16	CK	000163	O707 - 1 ITEMS				-356.01		
	READ LIGHTING, INC.	04/15/16	CK	000164	R91C - 1 ITEMS				-312.49		
	SPRINT	04/15/16	CK	000165	SPR1 - 1 ITEMS				-95.95		
	THE SHERWIN-WILLIAMS	04/15/16	CK	000166	T46B - 1 ITEMS				-250.73		
	ALLISON ROYCE	04/15/16	CK	000167	ALR8 - 1 ITEMS				-1065.04		
	HAWAIIANA MANAGEMENT	04/15/16	CK	000168	H78H - 1 ITEMS				-500.73		
	THE GUARDIAN LIFE INS	04/15/16	CK	000169	GUA2 - 1 ITEMS				-69.68		
	HAWAII STATE TAX COLL	04/19/16	CK	000170	H34E - 1 ITEMS				-637.33		
	ALLISON ROYCE	04/21/16	CK	000171	ALR8 - 1 ITEMS				-442.18		
	ACE HARDWARE HAWAII	04/22/16	CK	000172	ACHA - 1 ITEMS				-39.75		
	A-NUTT NURSERIES	04/22/16	CK	000173	ANU2 - 1 ITEMS				-1498.49		
	MAUI DISPOSAL COMPANY	04/22/16	CK	000174	MDC1 - 1 ITEMS				-1237.55		
	OCEANIC TIME WARNER C	04/22/16	CK	000175	O063 - 1 ITEMS				-1949.45		
	PAKI MAUI	04/22/16	CK	000176	PAKG - 1 ITEMS				-150.00		
	JAN ANAE	04/28/16	CK	000177	ANA5 - 1 ITEMS				-50.00		
	JAN ANAE (N)	04/28/16	CK	000178	ANA6 - 1 ITEMS				-30.24		
	CONDOMINIUM COUNCIL O	04/28/16	CK	000179	C398 - 1 ITEMS				-50.00		
	HAWAII INSPECTION GRO	04/29/16	CK	000180	HAIN - 1 ITEMS				-1039.06		
	EST MONTHLY P/R	04/05/16	GL	400637					-5500.00		
	HMC MGMT FEE	04/05/16	GL	400637					-2760.40		
	PAYROLL 4/21/2016	04/30/16	GL	404996					-593.15		
	PAYROLL 4/21/2016	04/30/16	GL	404996					-2037.74		
	PAYROLL 4/7/2016	04/30/16	GL	404996					-952.06		
	PAYROLL 4/7/2016	04/30/16	GL	404996					-2924.55		
	RVRS EST MONTHLY PYRL	04/30/16	GL	404996				5500.00			
	04/16 PAYROLL PROC FE	04/01/16	GL	408415					-159.50		
	04/16 HEALTH ADMIN FE	04/07/16	GL	408415					-15.00		

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 05/16/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	04/16 INT ON OPERATIN	04/30/16	GL	408415				12.78			
	ADJ 1ST QTR SUI	04/20/16	GL	408926				220.08			
	PENINSULA DEVELOPMENT	04/30/16	HC	0000185					-72143.19		
	CASH RECEIPTS	04/01/16	PA	1433940				1722.58			
	CASH RECEIPTS	04/04/16	PA	1434331				2253.63			
	CASH RECEIPTS	04/06/16	PA	1436011				15100.83			
	CASH RECEIPTS	04/04/16	PA	1436378				1701.03			
	CASH RECEIPTS	04/07/16	PA	1437080				4185.66			
	CASH RECEIPTS	04/06/16	PA	1437334				41202.86			
	CASH RECEIPTS	04/08/16	PA	1438001				8008.34			
	CASH RECEIPTS	04/11/16	PA	1438726				23262.09			
	CASH RECEIPTS	04/11/16	PA	1439463				4324.48			
	CASH RECEIPTS	04/08/16	PA	1439733				1500.00			
	CASH RECEIPTS	04/11/16	PA	1440272				1000.00			
	CASH RECEIPTS	04/12/16	PA	1440557				6529.55			
	CASH RECEIPTS	04/13/16	PA	1441179				6462.81			
	CASH RECEIPTS	04/19/16	PA	1444666				8641.27			
	CASH RECEIPTS	04/21/16	PA	1446322				2300.00			
	CASH RECEIPTS	04/22/16	PA	1446982				2207.35			
	CASH RECEIPTS	04/25/16	PA	1448054				4306.59			
	CASH RECEIPTS	04/25/16	PA	1448595				1100.00			
	CASH RECEIPTS	04/29/16	PA	1450524				9469.12			
	CASH RECEIPTS	04/29/16	PA	1450927				3860.54			
	CASH RECEIPTS	04/29/16	PA	1451031				1300.00			
	CASH RECEIPTS	04/29/16	PA	1451494				1757.30			
								157928.89	-111690.69	46238.20	227098.41
1005	CASH-PETTY					400.00	700.00				
								0.00	0.00	0.00	700.00
1755	EDJON #*****6316					100177.85	100180.28				
								0.00	0.00	0.00	100180.28
1840	HSB LQ #*****6109					0.00	100002.46				
	04/16 INT-HSB LQ #610	04/30/16	GL	408415				36.91			
								36.91	0.00	36.91	100039.37
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 05/16/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	0.00	0.00	500.00
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	ACE HARDWARE HAWAII	04/01/16	CK	000148				5.16			
	NORTH WEST ELECTRIC,	04/01/16	CK	000149				363.00			
	MECO	04/01/16	CK	000150				928.67			
	OCEANIC TIME WARNER C	04/01/16	CK	000151				102.06			
	PORTER MCGUIRE KIAKON	04/01/16	CK	000152				2643.71			
	HAWAII DENTAL SERVICE	04/06/16	CK	000153				25.97			
	UNIVERSITY HEALTH ALL	04/06/16	CK	000154				474.61			
	A-NUTT NURSERIES	04/08/16	CK	000155				1498.49			
	EKIMOTO & MORRIS, LLC	04/08/16	CK	000156				568.71			
	JEPSEN ENTERPRISES HA	04/08/16	CK	000157				185.00			
	THE SHERWIN-WILLIAMS	04/08/16	CK	000158				250.73			
	HAWAI'IGAS	04/08/16	CK	000159				281.97			
	ACE HARDWARE HAWAII	04/15/16	CK	000160				295.02			
	DEPARTMENT OF WATER-M	04/15/16	CK	000161				7035.45			
	LIGHTFOOT PLUMBING	04/15/16	CK	000162				171.87			
	JEPSEN ENTERPRISES HA	04/15/16	CK	000163				356.01			
	READ LIGHTING, INC.	04/15/16	CK	000164				312.49			
	SPRINT	04/15/16	CK	000165				95.95			
	THE SHERWIN-WILLIAMS	04/15/16	CK	000166				250.73			
	ALLISON ROYCE	04/15/16	CK	000167				1065.04			
	HAWAIIANA MANAGEMENT	04/15/16	CK	000168				500.73			
	THE GUARDIAN LIFE INS	04/15/16	CK	000169				69.68			
	HAWAII STATE TAX COLL	04/19/16	CK	000170				637.33			
	ALLISON ROYCE	04/21/16	CK	000171				442.18			
	ACE HARDWARE HAWAII	04/22/16	CK	000172				39.75			
	A-NUTT NURSERIES	04/22/16	CK	000173				1498.49			
	MAUI DISPOSAL COMPANY	04/22/16	CK	000174				1237.55			
	OCEANIC TIME WARNER C	04/22/16	CK	000175				1949.45			
	PAKI MAUI	04/22/16	CK	000176				150.00			
	JAN ANAE	04/28/16	CK	000177				50.00			
	JAN ANAE (N)	04/28/16	CK	000178				30.24			
	CONDOMINIUM COUNCIL O	04/28/16	CK	000179				50.00			
	HAWAII INSPECTION GRO	04/29/16	CK	000180				1039.06			
	PENINSULA DEVELOPMENT	04/30/16	HC	0000185				72143.19			
	MECO	04/01/16	VO	370592	2/21-2/21 20 KWH				-19.30		
	MECO	04/01/16	VO	370592	2/21-3/21 3230 KWH				-909.37		
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	GENERAL				-187.50		
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	FNMA MATTER U#5H				-62.50		
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	C/B U#2D				-55.00		
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	C/B U#5H				-135.42		

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	GENERAL MATTER'				-2203.29		
	OCEANIC TIME WARNER C	04/01/16	VO	370592	4/2016 SVC				-102.06		
	ACE HARDWARE HAWAII	04/01/16	VO	370592	NAIL ROOF				-5.16		
	NORTH WEST ELECTRIC,	04/01/16	VO	370592	RPR STAIRWAY LIGHTING				-363.00		
	HAWAII DENTAL SERVICE	04/06/16	VO	371606	4/2016 DENTAL COVERAGE				-25.97		
	UNIVERSITY HEALTH ALL	04/06/16	VO	371606	4/2016 DENTAL COVERAGE				-474.61		
	A-NUTT NURSERIES	04/08/16	VO	371672	3/15-3/31 SVC				-1498.49		
	EKIMOTO & MORRIS, LLC	04/08/16	VO	371672	LEGAL SVC				-568.71		
	JEPSEN ENTERPRISES HA	04/08/16	VO	371672	RPL HC LID ASSEMBLY				-185.00		
	THE SHERWIN-WILLIAMS	04/08/16	VO	371672	PAINT SPL				-250.73		
	HAWAI'IGAS	04/08/16	VO	371672	MONTHLY CUST CHRG				-281.97		
	ACE HARDWARE HAWAII	04/15/16	VO	372513	MISC SPL				-237.82		
	ACE HARDWARE HAWAII	04/15/16	VO	372513	MISC SPL				-57.20		
	THE SHERWIN-WILLIAMS	04/15/16	VO	372513	PAINT SPL				-250.73		
	SPRINT	04/15/16	VO	372513	2/23-3/22 629178812				-95.95		
	DEPARTMENT OF WATER-M	04/15/16	VO	372513	3/4-4/5 517 TG				-7035.45		
	READ LIGHTING, INC.	04/15/16	VO	372513	ELECTRICAL SPL				-312.49		
	JEPSEN ENTERPRISES HA	04/15/16	VO	372513	POOL SPL				-356.01		
	LIGHTFOOT PLUMBING	04/15/16	VO	372513	BLDG 2-INSTL HANDLE FOR VALVE				-171.87		
	HAWAIIANA MANAGEMENT	04/15/16	VO	373324	XEROX, POSTAGE, ETC. 201603				-500.73		
	ALLISON ROYCE	04/15/16	VO	373807	REIMB RM-TAX WTHLD RENTAL UNIT				-1065.04		
	THE GUARDIAN LIFE INS	04/15/16	VO	373893	PD# 00901751-0405 TDI 03/31/16				-69.68		
	HAWAII STATE TAX COLL	04/19/16	VO	374084	W20299196-01 3/2016 GET				-637.33		
	ACE HARDWARE HAWAII	04/22/16	VO	374306	BATTERY/TAPE/PATCH				-39.75		
	A-NUTT NURSERIES	04/22/16	VO	374306	4/1-4/15 SVC				-1498.49		
	MAUI DISPOSAL COMPANY	04/22/16	VO	374306	5/2016 SVC				-1237.55		
	OCEANIC TIME WARNER C	04/22/16	VO	374306	5/2016 SVC				-1949.45		
	PAKI MAUI	04/22/16	VO	374306	RENTAL ROOM 4/23/16				-150.00		
	ALLISON ROYCE	04/21/16	VO	374732	PC-MOD/FIXTURES/ROCKS				-442.18		
	HAWAII INSPECTION GRO	04/29/16	VO	375486	DEP-RESERVE STUDY UPDATE 2016				-1039.06		
	JAN ANAE	04/28/16	VO	375827	T/CLERK ANNL MTG 4/23				-50.00		
	JAN ANAE (N)	04/28/16	VO	375827	REIMB MILEAGE-ANNL MTG 4/23				-30.24		
	CONDOMINIUM COUNCIL O	04/28/16	VO	375827	CCM 2016 MEMBERSHIP				-50.00		
	PENINSULA DEVELOPMENT	04/30/16	VO	377321	04/2016 LEASE RENT COLL				-72143.19		
								96748.29	-96748.29	0.00	0.00
4939	**FUND BALANCE**					-431544.18	-431544.18				
								0.00	0.00	0.00	-431544.18
5010	**DEPOSIT CLEARING ACCOUNT**					0.00	0.00				
	1436378 MAUI SANDS II	04/04/16	GL	409136	MONTHLY WATER & SEWER FEES			1701.03			
	1425718 RNTL INCOME	04/25/16	GL	409136	04/16 RENTAL INCOME #3C			1546.59			

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 05/16/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	1425718 RNTL INCOME	04/25/16	GL	409136	04/16 RENTAL INCOME #3J			1380.00			
	1425718 RNTL INCOME	04/25/16	GL	409136	04/16 RENTAL INCOME #6H			1380.00			
	CASH RECEIPTS	04/04/16	PA	1436378					-1701.03		
	CASH RECEIPTS	04/25/16	PA	1448054					-4306.59		
								6007.62	-6007.62	0.00	0.00
5100	MAINTENANCE FEE					0.00	-119495.91				
	CASH RECEIPTS	04/01/16	PA	1433940					-800.19		
	CASH RECEIPTS	04/04/16	PA	1434331					-1600.38		
	CASH RECEIPTS	04/06/16	PA	1436011					-6401.52		
	CASH RECEIPTS	04/07/16	PA	1437080					-1600.38		
	CASH RECEIPTS	04/06/16	PA	1437334					-14121.13		
	CASH RECEIPTS	04/08/16	PA	1438001					-3200.76		
	CASH RECEIPTS	04/11/16	PA	1438726					-8802.09		
	CASH RECEIPTS	04/11/16	PA	1439463					-1600.38		
	CASH RECEIPTS	04/08/16	PA	1439733					-800.19		
	CASH RECEIPTS	04/11/16	PA	1440272					-800.19		
	CASH RECEIPTS	04/12/16	PA	1440557					-1600.38		
	CASH RECEIPTS	04/13/16	PA	1441179					-2400.57		
	CASH RECEIPTS	04/19/16	PA	1444666					-3200.76		
	CASH RECEIPTS	04/21/16	PA	1446322					-800.19		
	CASH RECEIPTS	04/22/16	PA	1446982					-800.19		
	CASH RECEIPTS	04/29/16	PA	1450524					-4000.95		
	CASH RECEIPTS	04/29/16	PA	1450927					-1600.38		
	CASH RECEIPTS	04/29/16	PA	1451494					-800.19		
								0.00	-54930.82	-54930.82	-174426.73
5103	MAINT FEE-RESERVES					0.00	-18300.22				
	CASH RECEIPTS	04/01/16	PA	1433940					-125.00		
	CASH RECEIPTS	04/04/16	PA	1434331					-250.00		
	CASH RECEIPTS	04/06/16	PA	1436011					-1000.00		
	CASH RECEIPTS	04/07/16	PA	1437080					-250.00		
	CASH RECEIPTS	04/06/16	PA	1437334					-2220.81		
	CASH RECEIPTS	04/08/16	PA	1438001					-500.00		
	CASH RECEIPTS	04/11/16	PA	1438726					-1375.00		
	CASH RECEIPTS	04/11/16	PA	1439463					-250.00		
	CASH RECEIPTS	04/08/16	PA	1439733					-125.00		
	CASH RECEIPTS	04/11/16	PA	1440272					-7.00		
	CASH RECEIPTS	04/12/16	PA	1440557					-250.00		
	CASH RECEIPTS	04/13/16	PA	1441179					-375.00		
	CASH RECEIPTS	04/19/16	PA	1444666					-490.75		
	CASH RECEIPTS	04/21/16	PA	1446322					-125.00		

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	04/22/16	PA	1446982					-125.00		
	CASH RECEIPTS	04/25/16	PA	1448595					-124.00		
	CASH RECEIPTS	04/29/16	PA	1450524					-625.00		
	CASH RECEIPTS	04/29/16	PA	1450927					-250.00		
	CASH RECEIPTS	04/29/16	PA	1451494					-125.00		
								0.00	-8592.56	-8592.56	-26892.78
5130	**SPECIAL ASSESSMENT**					0.00	-0.05				
								0.00	0.00	0.00	-0.05
5150	**LEASE RENT**					0.00	-28.50				
	CASH RECEIPTS	04/01/16	PA	1433940					-797.39		
	CASH RECEIPTS	04/04/16	PA	1434331					-389.00		
	CASH RECEIPTS	04/06/16	PA	1436011					-7699.31		
	CASH RECEIPTS	04/07/16	PA	1437080					-2335.28		
	CASH RECEIPTS	04/06/16	PA	1437334					-14372.49		
	CASH RECEIPTS	04/08/16	PA	1438001					-4307.58		
	CASH RECEIPTS	04/11/16	PA	1438726					-13085.00		
	CASH RECEIPTS	04/11/16	PA	1439463					-2474.10		
	CASH RECEIPTS	04/08/16	PA	1439733					-574.81		
	CASH RECEIPTS	04/11/16	PA	1440272					-192.81		
	CASH RECEIPTS	04/12/16	PA	1440557					-4679.17		
	CASH RECEIPTS	04/13/16	PA	1441179					-3687.24		
	CASH RECEIPTS	04/19/16	PA	1444666					-4902.10		
	CASH RECEIPTS	04/21/16	PA	1446322					-1374.81		
	CASH RECEIPTS	04/22/16	PA	1446982					-1282.16		
	CASH RECEIPTS	04/25/16	PA	1448595					-976.00		
	CASH RECEIPTS	04/29/16	PA	1450524					-4843.17		
	CASH RECEIPTS	04/29/16	PA	1450927					-2010.16		
	CASH RECEIPTS	04/29/16	PA	1451031					-1300.00		
	CASH RECEIPTS	04/29/16	PA	1451494					-832.11		
	PENINSULA DEVELOPMENT	04/30/16	VO	377321	04/2016 LEASE RENT COLL			72143.19			
								72143.19	-72114.69	28.50	0.00
5190	**LEGAL FEE REIMBURSEMENT**					0.00	0.00				
	CASH RECEIPTS	04/06/16	PA	1437334					-8263.08		
								0.00	-8263.08	-8263.08	-8263.08
5270	**INTEREST FROM INVESTMENTS**					0.00	-4.89				

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	04/16 INT-HSB LQ #610	04/30/16	GL	408415					-36.91		
								0.00	-36.91	-36.91	-41.80
5290	INTEREST FROM CHECKING					0.00	-38.10				
	04/16 INT ON OPERATIN	04/30/16	GL	408415					-12.78		
								0.00	-12.78	-12.78	-50.88
5330	LAUNDRY & VENDING INC					0.00	-3536.34				
								0.00	0.00	0.00	-3536.34
5360	LATE CHARGES					0.00	-331.98				
	CASH RECEIPTS	04/04/16	PA	1434331					-5.00		
	CASH RECEIPTS	04/06/16	PA	1437334					-1664.19		
	CASH RECEIPTS	04/19/16	PA	1444666					-20.00		
								0.00	-1689.19	-1689.19	-2021.17
5361	INTEREST CHARGES					0.00	-251.26				
	CASH RECEIPTS	04/04/16	PA	1434331					-9.25		
	CASH RECEIPTS	04/06/16	PA	1437334					-561.16		
	CASH RECEIPTS	04/19/16	PA	1444666					-27.66		
								0.00	-598.07	-598.07	-849.33
5400	RENTAL INCOME					0.00	-15000.00				
	1425718 RNTL INCOME	04/25/16	GL	409136	04/16 RENTAL INCOME #3C				-2100.00		
	1425718 RNTL INCOME	04/25/16	GL	409136	04/16 RENTAL INCOME #3J				-1500.00		
	1425718 RNTL INCOME	04/25/16	GL	409136	04/16 RENTAL INCOME #6H				-1500.00		
								0.00	-5100.00	-5100.00	-20100.00
5753	MS2 WTR/SWR/PRKG REIMB					0.00	-5103.09				
	1436378 MAUI SANDS II	04/04/16	GL	409136	MONTHLY WATER & SEWER FEES				-1701.03		
								0.00	-1701.03	-1701.03	-6804.12
6010	ELECTRICITY					0.00	3124.77				
	MECO	04/01/16	VO	370592	2/21-2/21 20 KWH			19.30			
	MECO	04/01/16	VO	370592	2/21-3/21 3230 KWH			909.37			

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								928.67	0.00	928.67	4053.44
6020	**TELEVISION**					0.00	9598.64				
	OCEANIC TIME WARNER C	04/22/16	VO	374306	5/2016 SVC			1949.45			
								1949.45	0.00	1949.45	11548.09
6030	**WATER**					0.00	10306.80				
	DEPARTMENT OF WATER-M	04/15/16	VO	372513	3/4-4/5 517 TG			2976.30			
								2976.30	0.00	2976.30	13283.10
6040	**SEWER**					0.00	15070.35				
	DEPARTMENT OF WATER-M	04/15/16	VO	372513	3/4-4/5 SEWER			4059.15			
								4059.15	0.00	4059.15	19129.50
6050	**GAS**					0.00	1844.36				
	HAWAI'IGAS	04/08/16	VO	371672	MONTHLY CUST CHRG			281.97			
								281.97	0.00	281.97	2126.33
6060	**TELEPHONE**					0.00	268.37				
	SPRINT	04/15/16	VO	372513	2/23-3/22 629178812			95.95			
								95.95	0.00	95.95	364.32
6500	**BUILDING MAINTENANCE**					0.00	0.00				
	RCLS GL 6500 TO 6670	04/30/16	GL	409130	04/21 ALLISON ROYCE-PC MOD/FIXTURES/ROCKS				-215.13		
	ALLISON ROYCE	04/21/16	VO	374732	PC-MOD/FIXTURES/ROCKS			215.13			
								215.13	-215.13	0.00	0.00
6550	**GROUNDS**					0.00	8438.67				
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	02/02 ALLISON ROYCE-PC GAS/TABLE TOP				-84.05		
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	02/09 ALLISON ROYCE-PC GAS FOR EQUIP				-3.50		
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	03/04 ACE HARDWARE HI- KEY SCHLAGE/SET				-12.46		

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	03/11 ACE HARDWARE HI-TOWELS/CLN SPL/GRL BRUSH				-115.91		
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	03/11 ALLISON ROYCE-PC 1A/2D DISPOSAL/GAS				-573.00		
	RCLS GL 6550 TO 6670	04/30/16	GL	409130	04/15 ACE HARDWARE HI- MISC SPL				-57.20		
	RCLS GL 6550 TO 6670	04/30/16	GL	409130	04/21 ALLISON ROYCE-PC BATTERY/DUMP TBL, CHAIRS				-211.67		
	A-NUTT NURSERIES	04/08/16	VO	371672	3/15-3/31 SVC			1498.49			
	ACE HARDWARE HAWAII	04/15/16	VO	372513	MISC SPL			57.20			
	A-NUTT NURSERIES	04/22/16	VO	374306	4/1-4/15 SVC			1498.49			
	ALLISON ROYCE	04/21/16	VO	374732	PC-BATTERY/DUMP TBL,CHAIRS			211.67			
								3265.85	-1057.79	2208.06	10646.73
6554	**GROUNDS ENHANCEMENT**					0.00	1399.60				
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	02/02 ALLISON ROYCE-PC GAS/TABLE TOP			84.05			
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	02/09 ALLISON ROYCE-PC GAS FOR EQUIP			3.50			
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	03/04 ACE HARDWARE HI- KEY SCHLAGE/SET			12.46			
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	03/11 ACE HARDWARE HI-TOWELS/CLN SPL/GRL BRUSH			115.91			
	RCLS GL 6550 TO 6554	04/30/16	GL	409130	03/11 ALLISON ROYCE-PC 1A/2D DISPOSAL/GAS			573.00			
								788.92	0.00	788.92	2188.52
6555	**GROUNDS-IRRIGATION**					0.00	0.00				
	RCLS GL 6555 TO 6670	04/30/16	GL	409130	04/08 THE SHERWIN WILLIAMS-PAINT SPL				-250.73		
	RCLS GL 6555 TO 6670	04/30/16	GL	409130	04/22 ACE HARDWARE HI-BATTERY/TAPE/PATCH				-39.75		
	THE SHERWIN-WILLIAMS	04/08/16	VO	371672	PAINT SPL			250.73			
	ACE HARDWARE HAWAII	04/22/16	VO	374306	BATTERY/TAPE/PATCH			39.75			
								290.48	-290.48	0.00	0.00
6560	**ELECTRICAL**					0.00	265.62				
	NORTH WEST ELECTRIC,	04/01/16	VO	370592	RPR STAIRWAY LIGHTING			363.00			
	READ LIGHTING, INC.	04/15/16	VO	372513	ELECTRICAL SPL			312.49			
								675.49	0.00	675.49	941.11
6580	**POOL**					0.00	565.02				

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	JEPSEN ENTERPRISES HA	04/08/16	VO	371672	RPL HC LID ASSEMBLY			185.00			
	JEPSEN ENTERPRISES HA	04/15/16	VO	372513	POOL SPL			356.01			
								541.01	0.00	541.01	1106.03
6620	**REFUSE**					0.00	5006.87				
	MAUI DISPOSAL COMPANY	04/22/16	VO	374306	5/2016 SVC			1237.55			
								1237.55	0.00	1237.55	6244.42
6670	**BUILDING REPAIRS**					0.00	5202.36				
	RCLS GL 6500 TO 6670	04/30/16	GL	409130	04/21 ALLISON ROYCE-PC MOD/FIXTURES/ROCKS			215.13			
	RCLS GL 6550 TO 6670	04/30/16	GL	409130	04/15 ACE HARDWARE HI- MISC SPL			57.20			
	RCLS GL 6550 TO 6670	04/30/16	GL	409130	04/21 ALLISON ROYCE-PC BATTERY/DUMP TBL, CHAIRS			211.67			
	RCLS GL 6555 TO 6670	04/30/16	GL	409130	04/08 THE SHERWIN WILLIAMS- PAINT SPL			250.73			
	RCLS GL 6555 TO 6670	04/30/16	GL	409130	04/22 ACE HARDWARE HI- BATTERY/TAPE/PATCH			39.75			
	ACE HARDWARE HAWAII	04/01/16	VO	370592	NAIL ROOF			5.16			
	ACE HARDWARE HAWAII	04/15/16	VO	372513	MISC SPL			237.82			
	THE SHERWIN-WILLIAMS	04/15/16	VO	372513	PAINT SPL			250.73			
	LIGHTFOOT PLUMBING	04/15/16	VO	372513	BLDG 2-INSTL HANDLE FOR VALVE			171.87			
								1440.06	0.00	1440.06	6642.42
6810	**ADMIN SUPPLIES & SVCS**					0.00	2301.51				
	OCEANIC TIME WARNER C	04/01/16	VO	370592	3/2016 SVC			49.99			
	OCEANIC TIME WARNER C	04/01/16	VO	370592	4/2016 SVC			52.07			
	HAWAIIANA MANAGEMENT	04/15/16	VO	373324	XEROX, POSTAGE, ETC.			500.73			
	ALLISON ROYCE	04/21/16	VO	374732	PC-FOOD			15.38			
								618.17	0.00	618.17	2919.68
6812	**ASSOCIATION ADMIN EXPENSE**					0.00	235.00				
	PAKI MAUI	04/22/16	VO	374306	RENTAL ROOM 4/23/16			150.00			
	JAN ANAE	04/28/16	VO	375827	T/CLERK ANNL MTG 4/23			50.00			
	JAN ANAE (N)	04/28/16	VO	375827	REIMB MILEAGE-ANNL MTG 4/23			30.24			
								230.24	0.00	230.24	465.24
6840	**EDUCATION EXPENSE**					0.00	55.00				

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CONDOMINIUM COUNCIL O	04/28/16	VO	375827	CCM 2016 MEMBERSHIP			50.00			
								50.00	0.00	50.00	105.00
6850	**MANAGEMENT SERVICES**					0.00	8281.20				
	HMC MGMT FEE	04/05/16	GL	400637				2760.40			
								2760.40	0.00	2760.40	11041.60
6880	**LEGAL FEES**					0.00	8670.83				
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	GENERAL			187.50			
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	FNMA MATTER U#5H			62.50			
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	C/B U#2D			55.00			
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	C/B U#5H			135.42			
	PORTER MCGUIRE KIAKON	04/01/16	VO	370592	GENERAL MATTER			2203.29			
	EKIMOTO & MORRIS, LLC	04/08/16	VO	371672	LEGAL SVC			568.71			
								3212.42	0.00	3212.42	11883.25
7001	**PAYROLL CLEARING ACCOUNT**					0.00	0.00				
	EST MONTHLY P/R	04/05/16	GL	400637				5500.00			
	RVRS EST MONTHLY PYRL	04/30/16	GL	404996					-5500.00		
								5500.00	-5500.00	0.00	0.00
7010	**PAYROLL - MANAGER**					0.00	6092.28				
	PAYROLL 4/21/2016	04/30/16	GL	404996				1015.38			
	PAYROLL 4/7/2016	04/30/16	GL	404996				1015.38			
								2030.76	0.00	2030.76	8123.04
7020	**PAYROLL-MAINTENANCE**					0.00	8165.50				
	PAYROLL 4/21/2016	04/30/16	GL	404996				1359.00			
	PAYROLL 4/7/2016	04/30/16	GL	404996				1128.00			
								2487.00	0.00	2487.00	10652.50
7070	**WORKERS COMPENSATION**					0.00	2864.00				
								0.00	0.00	0.00	2864.00
7080	**TDI**					0.00	79.62				

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 05/16/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	THE GUARDIAN LIFE INS	04/15/16	VO	373893	PD# 00901751-0405 TDI 03/31/16			69.68			
								69.68	0.00	69.68	149.30
7090	**HEALTH CARE**					0.00	1546.74				
	PAYROLL 4/21/2016	04/30/16	GL	404996							
	PAYROLL 4/7/2016	04/30/16	GL	404996							
	04/16 HEALTH ADMIN FE	04/07/16	GL	408415				15.00			
	HAWAII DENTAL SERVICE	04/06/16	VO	371606	4/2016 DENTAL COVERAGE			25.97			
	UNIVERSITY HEALTH ALL	04/06/16	VO	371606	4/2016 DENTAL COVERAGE			474.61			
								515.58	0.00	515.58	2062.32
7110	**PAYROLL TAXES-FICA/ER**					0.00	1402.81				
	PAYROLL 4/21/2016	04/30/16	GL	404996				34.43			
	PAYROLL 4/21/2016	04/30/16	GL	404996				147.21			
	PAYROLL 4/7/2016	04/30/16	GL	404996				50.80			
	PAYROLL 4/7/2016	04/30/16	GL	404996				217.21			
								449.65	0.00	449.65	1852.46
7120	**PAYROLL TAXES-FUTA**					0.00	90.98				
	PAYROLL 4/21/2016	04/30/16	GL	404996				8.15			
	PAYROLL 4/7/2016	04/30/16	GL	404996				6.77			
								14.92	0.00	14.92	105.90
7130	**PAYROLL TAXES-SUI**					0.00	735.37				
	PAYROLL 4/21/2016	04/30/16	GL	404996				66.72			
	PAYROLL 4/7/2016	04/30/16	GL	404996				98.45			
	ADJ 1ST QTR SUI	04/20/16	GL	408926					-220.08		
								165.17	-220.08	-54.91	680.46
7140	**PAYROLL PREPARATION**					0.00	484.90				
	04/16 PAYROLL PROC FE	04/01/16	GL	408415				159.50			
								159.50	0.00	159.50	644.40
7180	**MANAGER HOUSING EXPENSE**					0.00	4080.00				
	PAYROLL 4/7/2016	04/30/16	GL	404996				1360.00			
	ALLISON ROYCE	04/15/16	VO	373807	REIMB RM-TAX WTHLD RENTAL UNIT			1065.04			

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 05/16/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								2425.04	0.00	2425.04	6505.04
7311	**INSURANCE-PROPERTY**					0.00	23199.00				
								0.00	0.00	0.00	23199.00
7320	**INSURANCE-FLOOD**					0.00	73932.00				
								0.00	0.00	0.00	73932.00
7326	**INSURANCE-D&O-GENERAL**					0.00	1703.00				
								0.00	0.00	0.00	1703.00
7331	**INSURANCE-FIDELITY-GENERAL**					0.00	544.00				
								0.00	0.00	0.00	544.00
7341	**INSURANCE-UMBRELLA-GENERAL**					0.00	933.30				
								0.00	0.00	0.00	933.30
7557	**RENTAL UNITS R/M**					0.00	1646.56				
	1425718 RNTL INCOME	04/25/16	GL	409136	04/07 LIGHTFT PLMB-BTHTB LK			385.41			
	1425718 RNTL INCOME	04/25/16	GL	409136	04/16 MANAGEMENT FEE #3C			168.00			
	1425718 RNTL INCOME	04/25/16	GL	409136	04/16 MANAGEMENT FEE #3J			120.00			
	1425718 RNTL INCOME	04/25/16	GL	409136	04/16 MANAGEMENT FEE #6H			120.00			
								793.41	0.00	793.41	2439.97
7710	**REAL PROPERTY TAX**					0.00	737.70				
								0.00	0.00	0.00	737.70
7720	**STATE GENERAL EXCISE TAX**					0.00	518.84				
	HAWAII STATE TAX COLL	04/19/16	VO	374084	W20299196-01 3/2016 GET			637.33			
								637.33	0.00	637.33	1156.17
7900	**RESERVE STUDIES**					0.00	0.00				

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 04/30/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 05/16/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	HAWAII INSPECTION GRO	04/29/16	VO	375486	DEP-RESERVE STUDY UPDATE 2016			1039.06			
								1039.06	0.00	1039.06	1039.06
8570	PLUMBING SYSTEM					0.00	2000.00				
								0.00	0.00	0.00	2000.00
								374769.21	-374769.21		
	DEBIT TOTALS					431544.18	593634.52			80979.35	674530.46
	CREDIT TOTALS					-431544.18	-593634.52			-80979.35	-674530.46
	VARIANCE					0.00	0.00			0.00	0.00

------ PREPARED FOR -----
3559 L HONOAPIILANI HWY
LAHAINA, HI 96761
CPNY ID: 2216

MAUI SANDS
BANK RECONCILIATION - DETAIL
AS OF : 4/30/2016

-------- PREPARED BY ---------
HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 05/13/16 3:50:52PM
PAGE: 1

BATCH NBR	REF NBR	TRAN DATE	PD TO POST	JRNL TYPE	TRAN TYPE	DESCRIPTION	AMOUNT
BANK ACCOUNT: OPTG CASH ACCT			1000 221600				
STATEMENT BALANCE:							$ 350,289.17
LESS : OUTSTANDING CHECKS							
371975	0000155	03/31/2016	03-16	AP	HC	PENINSULA DEVELOPMENT	54,059.33
377322	0000185	04/30/2016	04-16	AP	HC	PENINSULA DEVELOPMENT	72,143.19
374095	000170	04/19/2016	04-16	AP	CK	HAWAII STATE TAX COLLECTOR	637.33
374777	000175	04/22/2016	04-16	AP	CK	OCEANIC TIME WARNER CABLE	1,949.45
374777	000176	04/22/2016	04-16	AP	CK	PAKI MAUI	150.00
375858	000177	04/28/2016	04-16	AP	CK	JAN ANAE	50.00
375858	000178	04/28/2016	04-16	AP	CK	JAN ANAE (N)	30.24
375858	000179	04/28/2016	04-16	AP	CK	CONDOMINIUM COUNCIL OF MAU	50.00
376004	000180	04/29/2016	04-16	AP	CK	HAWAII INSPECTION GROUP, I	1,039.06
TOTAL OUTSTANDING CHECKS							$ 130,108.60
PLUS : DEPOSITS IN TRANSIT							
1451494	0667	04/29/2016	04-16	AR	PA	DEPOSIT	1,757.30
1451031	1885	04/29/2016	04-16	AR	PA	DEPOSIT	1,300.00
1450927	5030	04/29/2016	04-16	AR	PA	DEPOSIT	3,860.54
TOTAL DEPOSITS IN TRANSIT							$ 6,917.84
ADJUSTED BALANCE							$ 227,098.41
GENERAL LEDGER BALANCE:							$ 227,098.41

F 131 001 0117 488

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

34 #

000117

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

Statement Period: From 3-31-16 Through 4-30-16

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance 3-31-16			236,923.99
+	6	Deposits	50,810.48
+	14	Other Credits	94,687.79
−	28	Checks	22,703.47
−	7	Other Debits	9,442.40
+		Interest paid	12.78
Current Balance 4-30-16			350,289.17

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
4-07		CUSTOMER DEPOSIT	1,701.03
4-07		CUSTOMER DEPOSIT	41,202.86
4-12		CUSTOMER DEPOSIT	1,500.00
4-13		CUSTOMER DEPOSIT	1,000.00
4-26		CUSTOMER DEPOSIT	4,306.59
4-27		CUSTOMER DEPOSIT	1,100.00

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
4-01	66	Lockbox Dep	1,722.58
4-04	57	Lockbox Dep	2,253.63
4-06	56	Lockbox Dep	15,100.83
4-07	56	Lockbox Dep	4,185.66
4-08	45	Lockbox Dep	8,008.34
4-11	48	Lockbox Dep	4,324.48
4-11	2098	MAUI SANDS MAINTENANC MAUI SANDS	23,262.09
4-12	54	Lockbox Dep	6,529.55
4-13	48	Lockbox Dep	6,462.81
4-19	53	Lockbox Dep	8,641.27
4-20	987	OVERPAID SUI	220.08
4-21	43	Lockbox Dep	2,300.00
4-22	54	Lockbox Dep	2,207.35
4-29	62	Lockbox Dep	9,469.12
4-29	999	*INTEREST PAYMENT	12.78

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
144	4-04	1,949.45	151	4-12	102.06
147*	4-15	55.00	152	4-06	2,643.71
148	4-08	5.16	153	4-12	25.97
149	4-08	363.00	154	4-12	474.61
150	4-05	928.67	155	4-12	1,498.49

CHECKS PAID (continued)

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
156	4-13	568.71	165	4-25	95.95
157	4-13	185.00	166	4-20	250.73
158	4-13	250.73	167	4-22	1,065.04
159	4-13	281.97	168	4-21	500.73
160	4-21	295.02	169	4-29	69.68
161	4-20	7,035.45	171*	4-28	442.18
162	4-22	171.87	172	4-28	39.75
163	4-20	356.01	173	4-26	1,498.49
164	4-21	312.49	174	4-26	1,237.55

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
4-01	17089	HAWAIIANA MANAGE MGMT 2016 04-01-16 2216 MAUI SANDS	2,760.40-
4-01	13090	HAWAIIANA MANAGE PR FEE 04-01-16 2216 MAUI SANDS	159.50-
4-07	5096	AOAOPAYROLL DEBITS MAUI SANDS	2,924.55-
4-07	5096	AOAOTAX DEBITS MAUI SANDS	952.06-
4-07	6096	HAWAIIANA MANAGE HEALTH ADM 04-07-16 2216 MAUI SANDS	15.00-
4-21	9110	AOAOPAYROLL DEBITS MAUI SANDS	2,037.74-
4-21	9110	AOAOTAX DEBITS MAUI SANDS	593.15-

OVERDRAFT CHARGE SUMMARY

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

INTEREST INFORMATION

Interest Earned 4/01/16 Through 4/30/16

Days in Statement Period	30
Interest Earned	12.78
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	50.88
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-31	236,923.99	4-01	235,726.67	4-04	236,030.85
4-05	235,102.18	4-06	247,559.30	4-07	290,757.24
4-08	298,397.42	4-11	325,983.99	4-12	331,912.41
4-13	338,088.81	4-15	338,033.81	4-19	346,675.08
4-20	339,252.97	4-21	337,813.84	4-22	338,784.28
4-25	338,688.33	4-26	340,258.88	4-27	341,358.88
4-28	340,876.95	4-29	350,289.17		

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 04/30/2016

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

DATE: 05/16/2016 5:09:30 pm

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACC	SPECIAL CHG-DR		6,007.62		
	PAYMENT			6,007.62	
	TOTAL	**0.00**	**6,007.62**	**6,007.62**	**0.00**
5100 MAINTENANCE FEE	ARREARS	220,589.68			
	PREPAYS	-7,220.52			
	RECURRING CHARG		44,810.64		
	PAYMENT			54,930.82	
	SPECIAL CHG-CR			5,601.33	
	ARREARS				209,669.31
	PREPAYS				-12,021.66
	TOTAL	**213,369.16**	**44,810.64**	**60,532.15**	**197,647.65**
5103 MAINT FEE-RESERVES	ARREARS	34,777.63			
	PREPAYS	-3,517.56			
	RECURRING CHARG		7,000.00		
	PAYMENT			8,592.56	
	SPECIAL CHG-CR			875.00	
	ARREARS				33,056.82
	PREPAYS				-4,264.31
	TOTAL	**31,260.07**	**7,000.00**	**9,467.56**	**28,792.51**
5130 SPECIAL ASSESSMENT	ARREARS	42,969.30			
	ARREARS				42,969.30
	TOTAL	**42,969.30**	**0.00**	**0.00**	**42,969.30**
5150 LEASE RENT	ARREARS	299,505.46			
	PREPAYS	-9,251.24			
	RECURRING CHARG		60,755.90		
	PAYMENT			72,114.69	
	ARREARS				298,270.64
	PREPAYS				-19,375.21
	TOTAL	**290,254.22**	**60,755.90**	**72,114.69**	**278,895.43**
5190 LEGAL FEE REIMBURSEM	ARREARS	29,075.30			
	PAYMENT			8,263.08	
	ARREARS				25,613.85
	PREPAYS				-4,801.63
	TOTAL	**29,075.30**	**0.00**	**8,263.08**	**20,812.22**
5360 LATE CHARGES	ARREARS	59,729.70			
	LATE CHARGES		70.00		
	PAYMENT			1,689.19	
	SPECIAL CHG-CR			80.00	
	ARREARS				58,085.51
	PREPAYS				-55.00

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 04/30/2016

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

DATE: 05/16/2016 5:09:30 pm

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
	TOTAL	**59,729.70**	**70.00**	**1,769.19**	**58,030.51**
5361 INTEREST CHARGES	ARREARS	8,009.23			
	LATE CHARGES		2,075.08		
	PAYMENT			598.07	
	SPECIAL CHG-CR			249.71	
	ARREARS				9,254.94
	PREPAYS				-18.41
	TOTAL	**8,009.23**	**2,075.08**	**847.78**	**9,236.53**
7550 RETURN FEE	ARREARS	30.00			
	ARREARS				30.00
	TOTAL	**30.00**	**0.00**	**0.00**	**30.00**
7557 RENTAL UNITS R/M	ARREARS	4,513.42			
	ARREARS				4,513.42
	TOTAL	**4,513.42**	**0.00**	**0.00**	**4,513.42**
COMPANY TOTAL		**679,210.40**	**120,719.24**	**159,002.07**	**640,927.57**

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 4/30/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
ACTIVE OWNERS													
2216-00900-000	**0001J**	**JOHNSON, JOSEPH & JACQUELINE**	C2	4/30/2016									
		MAINTENANCE FEE			800.19	800.19	03/15/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	125.00	03/15/16		125.00	125.00			
		LEASE RENT			1,189.62	1,189.62	03/15/16		3,568.36	1,189.62	1,189.62	1,189.12	
		LATE CHARGES			5.00	53.98	01/05/16		10.00	5.00	5.00		
		INTEREST CHARGES			9.25	29.66	01/05/16		9.25	9.25			
		OWNER TOTALS			**2,129.06**	**2,198.45**		**0.00**	**4,512.80**	**2,129.06**	**1,194.62**	**1,189.12**	**0.00**
2216-01000-000	**0001K**	**MOMSEN, RICK PAUL**	C3	2/17/2016									
		MAINTENANCE FEE			800.19	800.19	11/17/15		4,000.95	800.19	800.19	800.19	1,600.38
		MAINT FEE-RESERVES			125.00	130.00	11/17/15		625.00	125.00	125.00	125.00	250.00
		LEASE RENT			1,189.62	1,189.62	11/17/15		8,062.91	1,189.62	1,189.62	1,189.62	4,494.05
		LATE CHARGES			5.00				25.00	5.00	5.00	5.00	10.00
		INTEREST CHARGES			46.56				140.28	46.56	37.31	28.06	28.35
		RETURN FEE							30.00				30.00
		OWNER TOTALS			**2,166.37**	**2,119.81**		**0.00**	**12,884.14**	**2,166.37**	**2,157.12**	**2,147.87**	**6,412.78**
2216-01200-000	**0001M**	**AURELIO, JOSEPH & DIANE**	C2	4/30/2016									
		MAINTENANCE FEE			800.19	800.19	04/08/16						
		MAINT FEE-RESERVES			125.00	125.00	04/08/16						
		LEASE RENT			832.11	832.11	04/08/16		1,011.68	832.11	179.57		
		OWNER TOTALS			**1,757.30**	**1,757.30**		**1,757.30**	**1,011.68**	**832.11**	**179.57**	**0.00**	**0.00**
2216-01600-000	**0002D**	**LYNNE, ROBIN**	DL	3/15/2016									
		MAINTENANCE FEE			800.19				37,752.49	800.19	800.19	800.19	35,351.92
		MAINT FEE-RESERVES			125.00				6,093.56	125.00	125.00	125.00	5,718.56
		SPECIAL ASSESSMENT							9,300.00				9,300.00
		LEASE RENT			774.23				55,155.62	774.23	774.23	774.23	52,832.93
		LEGAL FEE REIMBURSEMENT							4,595.39	880.20		880.21	2,834.98
		LATE CHARGES			5.00				26,598.72	5.00	5.00	5.00	26,583.72
		INTEREST CHARGES			531.46				2,564.80	531.46	522.21	512.96	998.17
		RENTAL UNITS R/M							100.00				100.00
		OWNER TOTALS			**2,235.88**	**0.00**		**0.00**	**142,160.58**	**3,116.08**	**2,226.63**	**3,097.59**	**133,720.28**
2216-01900-000	**0002G**	**MERHEB, MOHANNAD & ASHLY**	C2	4/30/2016									
		MAINTENANCE FEE			800.19				4,800.96	800.19	800.19	800.19	2,400.39
		MAINT FEE-RESERVES			125.00				750.00	125.00	125.00	125.00	375.00
		LEASE RENT			1,189.62				7,137.72	1,189.62	1,189.62	1,189.62	3,568.86
		LATE CHARGES			5.00				25.00	5.00	5.00	5.00	10.00
		INTEREST CHARGES			55.51				185.03	55.51	46.26	37.01	46.25
		OWNER TOTALS			**2,175.32**	**0.00**		**0.00**	**12,898.71**	**2,175.32**	**2,166.07**	**2,156.82**	**6,400.50**
2216-02300-000	**0003C**	**AOAO MAUI SANDS**	C3	2/17/2016									

ME: DOUG LEFLER

Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 4/30/2016

--- Prepared By -
Hawaiiana Management Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		MAINTENANCE FEE			800.19	20.36	12/21/15		15,279.15	800.19	800.19	800.19	12,878.58
		MAINT FEE-RESERVES			125.00	1,684.45	12/21/15		500.00	125.00	125.00	125.00	125.00
		LEASE RENT			1,168.81				23,636.05	1,168.81	1,168.81	1,168.81	20,129.62
		LATE CHARGES			5.00	5.00	12/21/15		20.00	5.00	5.00	5.00	5.00
		INTEREST CHARGES			157.79	137.83	12/21/15		575.66	157.79	148.54	139.29	130.04
		OWNER TOTALS			**2,256.79**	**1,847.64**		**0.00**	**40,010.86**	**2,256.79**	**2,247.54**	**2,238.29**	**33,268.24**
2216-02900-000	**0003J**	**LAVALLE, LAWRENCE**	DL	3/2/2016									
		MAINTENANCE FEE			800.19				33,305.91	800.19	800.19	800.19	30,905.34
		MAINT FEE-RESERVES			125.00				5,619.40	125.00	125.00	125.00	5,244.40
		SPECIAL ASSESSMENT							5,781.05				5,781.05
		LEASE RENT			1,212.77				63,900.32	1,212.77	1,212.77	1,212.77	60,262.01
		LEGAL FEE REIMBURSEMENT				1,380.00	12/21/15		998.10				998.10
		LATE CHARGES			5.00				15,807.13	5.00	5.00	5.00	15,792.13
		INTEREST CHARGES			447.06				2,142.78	447.06	437.81	428.56	829.35
		RENTAL UNITS R/M							1,711.14				1,711.14
		OWNER TOTALS			**2,590.02**	**1,380.00**		**0.00**	**129,265.83**	**2,590.02**	**2,580.77**	**2,571.52**	**121,523.52**
2216-03000-000	**0003K**	**AREFI, JASON**	C2	4/30/2016									
		MAINTENANCE FEE			800.19				6,401.52	800.19	800.19	800.19	4,000.95
		MAINT FEE-RESERVES			125.00				1,000.00	125.00	125.00	125.00	625.00
		LEASE RENT			1,212.77				9,702.16	1,212.77	1,212.77	1,212.77	6,063.85
		LATE CHARGES			5.00				51.38	5.00	5.00	5.00	36.38
		INTEREST CHARGES			74.02				277.56	74.02	64.76	55.51	83.27
		OWNER TOTALS			**2,216.98**	**0.00**		**0.00**	**17,432.62**	**2,216.98**	**2,207.72**	**2,198.47**	**10,809.45**
2216-03300-000	**0004A**	**TRUCKEE NW II LLC**	C2	4/30/2016									
		MAINTENANCE FEE			800.19	1,600.38	04/04/16						
		MAINT FEE-RESERVES			125.00	250.00	04/04/16						
		LEASE RENT			1,328.44	2,253.63	04/12/16		640.86	640.86			
		OWNER TOTALS			**2,253.63**	**4,104.01**		**4,507.26**	**640.86**	**640.86**	**0.00**	**0.00**	**0.00**
2216-03600-000	**0004D**	**STUFFLER, DAVID & MARTHA**											
		MAINTENANCE FEE			800.19	800.19	04/11/16						
		MAINT FEE-RESERVES			125.00	125.00	04/11/16						
		LEASE RENT			1,328.44	1,328.44	04/11/16		0.05	0.05			
		OWNER TOTALS			**2,253.63**	**2,253.63**		**2,253.63**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**
2216-04100-000	**0005A**	**OLSEN, STEVEN & DARCIA**	C2	4/30/2016									
		MAINTENANCE FEE			800.19	800.19	04/19/16						
		MAINT FEE-RESERVES			125.00	125.00	04/19/16						
		LEASE RENT			1,328.44	1,314.19	04/19/16		14.25	14.25			
		LATE CHARGES			5.00	5.00	04/19/16						
		INTEREST CHARGES			9.25	9.25	04/19/16						

ME: DOUG LEFLER

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MAUI SANDS
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AS OF 4/30/2016

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Hawaiiana Management Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		OWNER TOTALS			**2,267.88**	**2,253.63**		**2,253.63**	**14.25**	**14.25**	**0.00**	**0.00**	**0.00**
2216-04300-000	**0005C**	**FUNICELLO, FRANCESCO & LINDA**	C2	4/30/2016									
		MAINTENANCE FEE			800.19	1,612.12	02/16/16		3,189.02	800.19	800.19	800.19	788.45
		MAINT FEE-RESERVES			125.00	500.00	02/16/16		250.00	125.00	125.00		
		LEASE RENT			1,238.19	1,238.19	11/30/15		7,429.14	1,238.19	1,238.19	1,238.19	3,714.57
		LATE CHARGES			5.00	10.00	02/16/16		15.00	5.00	5.00	5.00	
		INTEREST CHARGES			34.39	46.26	02/16/16		75.42	34.39	25.14	15.89	
		OWNER TOTALS			**2,202.77**	**3,406.57**		**0.00**	**10,958.58**	**2,202.77**	**2,193.52**	**2,059.27**	**4,503.02**
2216-04500-000	**0005E**	**AZAD, FARZAD**											
		MAINTENANCE FEE			800.19	800.19	04/08/16						
		MAINT FEE-RESERVES			125.00	125.00	04/08/16						
		LEASE RENT			1,372.77	1,372.77	04/08/16		0.05	0.05			
		OWNER TOTALS			**2,297.96**	**2,297.96**		**2,297.96**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**
2216-04800-000	**0005H**	**CITIMORTGAGE INC**	DL	3/15/2016									
		MAINTENANCE FEE			800.19				10,970.37	800.19	800.19	800.19	8,569.80
		MAINT FEE-RESERVES			125.00				1,713.73	125.00	125.00	125.00	1,338.73
		LEASE RENT			1,372.77				18,820.26	1,372.77	1,372.77	1,372.77	14,701.95
		LEGAL FEE REIMBURSEMENT							568.75			172.92	395.83
		LATE CHARGES			5.00				636.19	5.00	5.00	5.00	621.19
		INTEREST CHARGES			126.84				541.70	126.84	117.59	108.34	188.93
		OWNER TOTALS			**2,429.80**	**0.00**		**0.00**	**33,251.00**	**2,429.80**	**2,420.55**	**2,584.22**	**25,816.43**
2216-05100-000	**0006C**	**JACKSON, ALLEN D**	C2	4/30/2016									
		MAINTENANCE FEE			800.19	800.19	04/08/16						
		MAINT FEE-RESERVES			125.00	125.00	04/08/16						
		LEASE RENT			1,168.81	1,300.00	04/29/16		3,492.36	1,168.81	1,168.81	1,154.74	
		OWNER TOTALS			**2,094.00**	**2,225.19**		**2,800.00**	**3,492.36**	**1,168.81**	**1,168.81**	**1,154.74**	**0.00**
2216-05400-000	**0006F**	**CHAISSON, JOHN**	C2	4/30/2016									
		MAINTENANCE FEE			800.19	800.19	04/19/16						
		MAINT FEE-RESERVES			125.00	125.00	04/19/16						
		LEASE RENT			1,212.77	1,522.52	04/19/16		963.11	963.11			
		LATE CHARGES			5.00	10.00	04/19/16						
		INTEREST CHARGES			9.25	9.25	04/19/16						
		OWNER TOTALS			**2,152.21**	**2,466.96**		**2,466.96**	**963.11**	**963.11**	**0.00**	**0.00**	**0.00**
2216-05600-000	**0006H**	**BRAY, GERI R**	DL	10/1/2015									
		MAINTENANCE FEE			800.19				36,546.85	800.19	800.19	800.19	34,146.28
		MAINT FEE-RESERVES			125.00				5,890.24	125.00	125.00	125.00	5,515.24
		SPECIAL ASSESSMENT							7,540.55				7,540.55
		LEASE RENT			855.25				29,881.40	855.25	855.25	855.25	27,315.65

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 4/30/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		LEGAL FEE REIMBURSEMENT				1,288.00	12/21/15		4,322.69				4,322.69
		LATE CHARGES			5.00				25.00	5.00	5.00	5.00	10.00
		INTEREST CHARGES			499.78				2,406.37	499.78	490.53	481.27	934.79
		RENTAL UNITS R/M							978.66				978.66
		OWNER TOTALS			**2,285.22**	**1,288.00**		**0.00**	**87,591.76**	**2,285.22**	**2,275.97**	**2,266.71**	**80,763.86**
		ACTIVE OWNERS			**37,764.82**	**29,599.15**			**497,089.24**	**27,187.65**	**23,018.89**	**23,664.62**	**423,218.08**

ACTIVE OWNERS SUMMARY:

		BALANCE	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	153,047.41	8,001.90	7,201.71	7,201.71	130,642.09
5103	MAINT FEE-RESERVES	22,566.93	1,250.00	1,125.00	1,000.00	19,191.93
5130	SPECIAL ASSESSMENT	22,621.60				22,621.60
5150	LEASE RENT	233,416.30	15,022.89	12,752.03	12,557.89	193,083.49
5190	LEGAL FEE REIMBURSEMENT	10,484.93	880.20		1,053.13	8,551.60
5360	LATE CHARGES	43,213.42	50.00	50.00	45.00	43,068.42
5361	INTEREST CHARGES	8,918.85	1,982.66	1,890.15	1,806.89	3,239.15
7550	RETURN FEE	30.00				30.00
7557	RENTAL UNITS R/M	2,789.80				2,789.80
ACTIVE OWNERS TOTAL		497,089.24	27,187.65	23,018.89	23,664.62	423,218.08
DELINQUENT OWNERS COUNT		17	5	1	2	9

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 4/30/2016

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Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
INACTIVE OWNERS													
2216-02000-002	**0002H**	**MILLER, MIKEL S**	C1										
		MAINTENANCE FEE							18,799.01				18,799.01
		MAINT FEE-RESERVES							3,259.89				3,259.89
		SPECIAL ASSESSMENT							9,048.65				9,048.65
		LEASE RENT							25,239.61				25,239.61
		LEGAL FEE REIMBURSEMENT							1,361.44				1,361.44
		LATE CHARGES							923.21				923.21
		OWNER TOTALS			**0.00**	**0.00**		**0.00**	**58,631.81**	**0.00**	**0.00**	**0.00**	**58,631.81**
2216-02300-001	**0003C**	**SKOLNICK, KORY J**											
		MAINTENANCE FEE							4,452.39				4,452.39
		MAINT FEE-RESERVES							935.72				935.72
		SPECIAL ASSESSMENT							3,340.52				3,340.52
		LEASE RENT							266.64				266.64
		LEGAL FEE REIMBURSEMENT							6,129.95				6,129.95
		LATE CHARGES							2,909.54				2,909.54
		RENTAL UNITS R/M							976.09				976.09
		OWNER TOTALS			**0.00**	**0.00**		**0.00**	**19,010.85**	**0.00**	**0.00**	**0.00**	**19,010.85**
2216-04800-001	**0005H**	**SHERMAN, RANDALL**											
		MAINTENANCE FEE							31,770.12				31,770.12
		MAINT FEE-RESERVES							6,044.28				6,044.28
		SPECIAL ASSESSMENT							7,958.53				7,958.53
		LEASE RENT							39,319.68				39,319.68
		LEGAL FEE REIMBURSEMENT							7,637.53	135.42		104.17	7,397.94
		LATE CHARGES							11,029.34				11,029.34
		RENTAL UNITS R/M							747.53				747.53
		OWNER TOTALS			**0.00**	**0.00**		**0.00**	**104,507.01**	**135.42**	**0.00**	**104.17**	**104,267.42**
		INACTIVE OWNERS			**0.00**	**0.00**			**182,149.67**	**135.42**	**0.00**	**104.17**	**181,910.08**

ME: DOUG LEFLER

Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 4/30/2016

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Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +

INACTIVE OWNERS SUMMARY:

		BALANCE	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	55,021.52				55,021.52
5103	MAINT FEE-RESERVES	10,239.89				10,239.89
5130	SPECIAL ASSESSMENT	20,347.70				20,347.70
5150	LEASE RENT	64,825.93				64,825.93
5190	LEGAL FEE REIMBURSEMEN	15,128.92	135.42		104.17	14,889.33
5360	LATE CHARGES	14,862.09				14,862.09
7557	RENTAL UNITS R/M	1,723.62				1,723.62
INACTIVE OWNERS TOTAL		182,149.67	135.42	0.00	104.17	181,910.08
DELINQUENT OWNERS COUNT		3	0	0	0	3

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Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 4/30/2016

--- Prepared By -
Hawaiiana Management Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
CLIENT TOTALS					**37,764.82**				**679,238.91**	**27,323.07**	**23,018.89**	**23,768.79**	**605,128.16**

DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11], BK13 [Chapter13]

CLIENT SUMMARY:

Code	Description	Balance	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	208,068.93	8,001.90	7,201.71	7,201.71	185,663.61
5103	MAINT FEE-RESERVES	32,806.82	1,250.00	1,125.00	1,000.00	29,431.82
5130	SPECIAL ASSESSMENT	42,969.30				42,969.30
5150	LEASE RENT	298,242.23	15,022.89	12,752.03	12,557.89	257,909.42
5190	LEGAL FEE REIMBURSEMENT	25,613.85	1,015.62		1,157.30	23,440.93
5360	LATE CHARGES	58,075.51	50.00	50.00	45.00	57,930.51
5361	INTEREST CHARGES	8,918.85	1,982.66	1,890.15	1,806.89	3,239.15
7550	RETURN FEE	30.00				30.00
7557	RENTAL UNITS R/M	4,513.42				4,513.42
GRAND TOTAL		679,238.91	27,323.07	23,018.89	23,768.79	605,128.16
DELINQUENT OWNERS COUNT		20	5	1	2	12

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 4/30/2016

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00100-000	**0001A**	**AOAO MAUI SANDS, MANAGERS UNIT**				
		MAINTENANCE FEE	-4,801.14	0.00		0.00
		MAINT FEE-RESERVES	-750.00	0.00		0.00
		LATE CHARGES	-65.00	0.00		-45.00
		INTEREST CHARGES	-166.54	0.00		0.00
		OWNER TOTALS	**-5,782.68**			**-45.00**
2216-00200-000	**0001B**	**MENEHUNE VENTURES LLC**				
		MAINTENANCE FEE	800.19	800.19	4/11/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	4/11/2016	-18.81
		LEASE RENT	1,145.66	1,145.66	4/11/2016	0.00
NO DEC 15 LF		**OWNER TOTALS**	**2,070.85**			**-18.81**
2216-00300-000	**0001C**	**CUSH, JOHN**				
		MAINTENANCE FEE	800.19	800.19	4/29/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	4/29/2016	-125.00
		LEASE RENT	1,145.66	1,145.66	4/29/2016	-1,145.66
		OWNER TOTALS	**2,070.85**			**-2,070.85**
2216-00400-000	**0001D**	**STARBIRD, CAROLE**				
		MAINTENANCE FEE	800.19	800.19	4/13/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	4/13/2016	-15.11
		LEASE RENT	1,145.66	1,145.66	4/13/2016	0.00
		OWNER TOTALS	**2,070.85**			**-15.11**
2216-00500-000	**0001E**	**STUBBS, CHRISTOPHER & SHANNA**				
		MAINTENANCE FEE	800.19	800.19	4/7/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	4/7/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	4/7/2016	0.00
		OWNER TOTALS	**2,070.85**			**-5.00**
2216-00600-000	**0001F**	**CUSH, JOHN D**				
		MAINTENANCE FEE	800.19	800.19	4/29/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	4/29/2016	-125.00
		LEASE RENT	797.39	797.39	4/29/2016	-797.39
		OWNER TOTALS	**1,722.58**			**-1,722.58**
2216-00800-000	**0001H**	**STUBBS, CHRISTOPHER & SHANNA**				
		MAINTENANCE FEE	800.19	800.19	4/7/2016	0.00

PM: DOUG LEFLER

Accountant: CHARALYN TANAKA

MAUI SANDS

PREPAYMENT BALANCE REPORT

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OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINT FEE-RESERVES	125.00	125.00	4/7/2016	-5.15
		LEASE RENT	1,189.62	1,189.62	4/7/2016	0.00
		OWNER TOTALS	**2,114.81**			**-5.15**
2216-01500-000	**0002C**	**BURAWSKI, JEROME**				
		MAINTENANCE FEE	800.19	800.19	4/6/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	4/6/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	4/6/2016	0.00
		OWNER TOTALS	**2,070.85**			**-5.00**
2216-01700-000	**0002E**	**STUBBS, CHRISTOPHER RAND**				
		MAINTENANCE FEE	0.00	800.19	4/29/2016	-800.19
		MAINT FEE-RESERVES	0.00	125.00	4/29/2016	-125.00
		LEASE RENT	0.00	832.11	4/29/2016	-832.11
		OWNER TOTALS	**0.00**			**-1,757.30**
2216-01800-000	**0002F**	**MOMSEN, RICK & COLPOYS, LISA**				
		MAINTENANCE FEE	800.19	800.19	4/29/2016	-4,000.95
		MAINT FEE-RESERVES	125.00	125.00	4/29/2016	-625.00
		LEASE RENT	1,189.62	1,189.62	4/29/2016	-5,948.10
		OWNER TOTALS	**2,114.81**			**-10,574.05**
2216-02000-000	**0002H**	**FEDERAL NATIONAL MORTGAGE**				
		MAINTENANCE FEE	800.19	14,121.13	4/6/2016	1,600.38
		MAINT FEE-RESERVES	125.00	2,220.81	4/6/2016	250.00
		LEASE RENT	0.00	14,372.49	4/6/2016	-4,044.80
		LEGAL FEE REIMBURSEMENT	0.00	8,263.08	4/6/2016	-4,801.63
		LATE CHARGES	0.00	1,664.19	4/6/2016	10.00
		INTEREST CHARGES	0.00	561.16	4/6/2016	336.09
		OWNER TOTALS	**925.19**			**-6,649.96**
2216-02100-000	**0003A**	**SCHOEPP, NATHAN EDWARD & KAREN RU**				
		MAINTENANCE FEE	800.19	800.19	4/29/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	4/29/2016	-125.00
		LEASE RENT	820.54	820.54	4/29/2016	-820.54
		OWNER TOTALS	**1,745.73**			**-1,745.73**
2216-02400-000	**0003D**	**JENKS, ROBERT & MARILYN**				
		MAINTENANCE FEE	800.19	800.19	4/11/2016	0.00
		MAINT FEE-RESERVES	125.00	124.00	4/25/2016	-124.00
		LEASE RENT	1,168.81	976.00	4/25/2016	0.00

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
		OWNER TOTALS	**2,094.00**			**-124.00**
2216-02500-000	**0003E**	**LOEB, PETER**				
		MAINTENANCE FEE	800.19	800.19	4/13/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	4/13/2016	-5.00
		LEASE RENT	1,168.81	1,168.81	4/13/2016	0.00
		OWNER TOTALS	**2,094.00**			**-5.00**
2216-03100-000	**0003L**	**THOMA, ELLEN**				
		MAINTENANCE FEE	800.19	1,600.38	4/12/2016	-1,600.38
		MAINT FEE-RESERVES	125.00	250.00	4/12/2016	-277.30
		LEASE RENT	1,212.77	2,425.54	4/12/2016	-2,425.54
		OWNER TOTALS	**2,137.96**			**-4,303.22**
2216-03500-000	**0004C**	**BERTSCH, STEVEN & DONNA**				
		MAINTENANCE FEE	800.19	800.19	4/19/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	4/19/2016	-2,168.37
		LEASE RENT	1,238.19	1,238.19	4/19/2016	0.00
		OWNER TOTALS	**2,163.38**			**-2,168.37**
2216-04400-000	**0005D**	**KUNITOMO, JERRY**				
		MAINTENANCE FEE	800.19	800.19	4/21/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	4/21/2016	-125.00
		LEASE RENT	1,328.44	1,374.81	4/21/2016	-368.41
		OWNER TOTALS	**2,253.63**			**-1,293.60**
2216-04700-000	**0005G**	**RACHOWSKI, RAYMOND & JEAN**				
		MAINTENANCE FEE	800.19	800.19	4/22/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	4/22/2016	-125.00
		LEASE RENT	1,282.16	1,282.16	4/22/2016	-1,282.16
		OWNER TOTALS	**2,207.35**			**-2,207.35**
2216-05300-000	**0006E**	**HARMON, T.P. ETAL**				
		MAINTENANCE FEE	800.19	1,600.38	4/29/2016	-1,600.38
		MAINT FEE-RESERVES	125.00	250.00	4/29/2016	-250.57
		LEASE RENT	855.25	1,710.50	4/29/2016	-1,710.50
		OWNER TOTALS	**1,780.44**			**-3,561.45**
		ACTIVE OWNERS	**27,925.45**	**79,514.06**		**-38,277.53**

PM: DOUG LEFLER
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MAUI SANDS
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OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-10,402.47
5103	MAINT FEE-RESERVES	-3,999.31
5150	LEASE RENT	-19,375.21
5190	LEGAL FEE REIMBURSEMEN	-4,801.63
5360	LATE CHARGES	-35.00
5361	INTEREST CHARGES	336.09
ACTIVE OWNERS TOTAL		**-38,277.53**

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INACTIVE OWNERS						
2216-00200-001	**0001B**	**MOIR, WILLIAM & CHRISTINA ETAL**				
		MAINTENANCE FEE	0.00	819.00	11/30/2015	-18.81
		OWNER TOTALS	**0.00**			**-18.81**
2216-03200-001	**0003M**	**DEMPSEY, ANNIE**				
		MAINT FEE-RESERVES	0.00	125.00	11/24/2015	-15.00
		OWNER TOTALS	**0.00**			**-15.00**
		INACTIVE OWNERS	**0.00**	**944.00**		**-33.81**

MAUI SANDS
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AS OF 4/30/2016

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE

INACTIVE OWNERS SUMMARY:

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

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PREPAYMENT BALANCE REPORT

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OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			**27,925.45**			**-38,311.34**

COMPANY SUMMARY:

5100	MAINTENANCE FEE	-10,421.28
5103	MAINT FEE-RESERVES	-4,014.31
5150	LEASE RENT	-19,375.21
5190	LEGAL FEE REIMBURSEMENT	-4,801.63
5360	LATE CHARGES	-35.00
5361	INTEREST CHARGES	336.09
GRAND TOTAL		**-38,311.34**