

Maui Sands
Balance Sheet

Transaction Period 05/31/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	14,391.85
Cab Operating Phase 1	135,584.37

<u>Total Operating Cash</u>	<u>150,176.22</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,748.48
Cab MM Reserves I	134,732.16

<u>Total Reserve Cash</u>	<u>178,480.64</u>
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Accounts Receivable

A/R Maintenance Fees I	121,427.04
A/R Legal Fees I	14,467.65
A/R Late Fees I	27,573.71
A/R Reserve Fees I	22,387.08
A/R Rental	2,942.97
A/R Lease Rent I	159,957.41
A/R Special Assessment I	50,023.18
Rsv \$ Due From Cab Op I	94,410.22
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	13,147.03

<u>Total Accounts Receivable</u>	<u>512,804.94</u>
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Fixed Assets

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

<u>Total Fixed Assets</u>	<u> </u>
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Other

Prepaid Insurance	54,665.25
Prepaid Expenses	3,733.45

<u>Total Other</u>	<u>58,398.70</u>
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Total Assets

899,860.50

Liabilities & Equity

Liabilities

Accounts Payable-Trade	8,864.38
Lease Rent Payable Short Term	52,620.02
Lease Rent Payable Long Term	144,866.22
Accrued Payroll	1,444.07
Temporary Disability Insurance	29.68
Accrued Fed Income Tax Wh/FICA	798.83
Accrued State Income Tax Wh	327.00
Accrued Fed Unemployment Tax	13.68
Accrued State Unemployment Tax	474.24
Insurance Payable	6,923.76
Prepaid Maintenance Fees I	7,116.22
Prepaid Reserve Fees I	976.11
Security Deposits Payable	1,600.00
MS1 Roof Loan #1	20,000.00
MS1 Roof Loan #2	20,000.00
General Excise Tax Payable	1,765.92
Other Payable	900.00
Cab Op \$ Due To Reserves I	94,410.22

Maui Sands

Balance Sheet

Transaction Period 05/31/2014

Liabilities & Equity

Liabilities

<u>Total Liabilities</u>	<u>363,130.35</u>
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Equity

Reserve Equity	158,153.31
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Members Equity	206,656.16
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Net Income	171,920.68
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<u>Total Equity</u>	<u>536,730.15</u>
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<i>Total Liabilities & Equity</i>		<u><u>899,860.50</u></u>
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Maui Sands
Budget Comparison Standard
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Operating Revenues									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	213,075.50	213,075.00	0.50	0.00%	511,380.00
Interest Income	13.93	11.00	2.93	-26.64%	68.43	55.00	13.43	-24.42%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	250.00	(200.00)	80.00%	600.00
Rental Income	3,920.00	6,000.00	(2,080.00)	34.67%	22,574.00	30,000.00	(7,426.00)	24.75%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	10.00	(10.00)	100.00%	24.00
Late Fee Income	40.00	800.00	(760.00)	95.00%	160.00	4,000.00	(3,840.00)	96.00%	9,600.00
Late Interest Income	3,156.27	0.00	3,156.27	0.00%	14,600.55	0.00	14,600.55	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	24,378.80	24,380.00	(1.20)	0.00%	58,509.00
TOTAL Operating Revenues	54,621.06	54,354.00	267.06	-0.49%	274,907.28	271,770.00	3,137.28	-1.15%	652,245.00
TOTAL Income	54,621.06	54,354.00	267.06	-0.49%	274,907.28	271,770.00	3,137.28	-1.15%	652,245.00
Expense									
Building Maintenance									
Building	159.07	1,000.00	(840.93)	84.09%	3,653.15	5,000.00	(1,346.85)	26.94%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	343.47	5.00	338.47	-6769.40%	12.00
Grounds	2,580.70	2,964.00	(383.30)	12.93%	12,903.50	14,820.00	(1,916.50)	12.93%	35,567.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	1,614.48	2,765.00	(1,150.52)	41.61%	6,630.00
Grounds Enhancement	18.10	250.00	(231.90)	92.76%	1,218.09	1,250.00	(31.91)	2.55%	3,000.00
Equipment Rent, R/M	0.00	42.00	(42.00)	100.00%	718.44	210.00	508.44	-242.11%	500.00
Electrical/Lighting	0.00	50.00	(50.00)	100.00%	251.23	250.00	1.23	-0.49%	600.00
Pool Maintenance	76.25	208.00	(131.75)	63.34%	1,720.34	1,040.00	680.34	-65.42%	2,500.00
Pest Control	200.69	215.00	(14.31)	6.66%	1,046.59	1,075.00	(28.41)	2.64%	2,580.00
Refuse	748.88	725.00	23.88	-3.29%	3,856.66	3,625.00	231.66	-6.39%	8,700.00
Fire Extinguisher	41.15	175.00	(133.85)	76.49%	205.75	875.00	(669.25)	76.49%	2,100.00
TOTAL Building Maintenance	3,824.84	6,183.00	(2,358.16)	38.14%	27,531.70	30,915.00	(3,383.30)	10.94%	74,189.00
General & Administrative									
Office and Administration	545.87	367.00	178.87	-48.74%	1,566.20	1,835.00	(268.80)	14.65%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	13,330.00	13,330.00	0.00	0.00%	31,992.00
Auto Expense	129.36	70.00	59.36	-84.80%	347.28	350.00	(2.72)	0.78%	840.00
Rent Intercept Monthly Fee	3,920.00	4,000.00	(80.00)	2.00%	22,574.00	20,000.00	2,574.00	-12.87%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	250.00	(250.00)	100.00%	600.00
Unit 3C Rental Expense	208.00	0.00	208.00	0.00%	208.00	0.00	208.00	0.00%	0.00
Association Meeting Expense	324.60	250.00	74.60	-29.84%	906.55	1,250.00	(343.45)	27.48%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	2,500.00	(2,500.00)	100.00%	6,000.00
Legal Fees I	0.00	500.00	(500.00)	100.00%	3,463.09	2,500.00	963.09	-38.52%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	1,755.00	(1,755.00)	100.00%	4,212.00
Real Property Taxes	107.20	125.00	(17.80)	14.24%	536.00	625.00	(89.00)	14.24%	1,500.00
Dues & Subscriptions	26.33	46.00	(19.67)	42.76%	131.65	230.00	(98.35)	42.76%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	500.00	(500.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	5.00	(5.00)	100.00%	12.00
TOTAL General & Administrative	7,927.36	9,026.00	(1,098.64)	12.17%	43,062.77	45,130.00	(2,067.23)	4.58%	108,306.00
Other Expenses									
Insurance-Property I	1,254.14	1,631.00	(376.86)	23.11%	6,270.70	8,155.00	(1,884.30)	23.11%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	26,170.50	27,880.00	(1,709.50)	6.13%	66,912.00

Maui Sands
Budget Comparison Standard
Transaction 5/1/2014 to 5/31/2014 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%	226.65	225.00	1.65	-0.73%	544.00
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	381.25	380.00	1.25	-0.33%	915.00
Insurance-D & O I	113.83	114.00	(0.17)	0.15%	338.11	570.00	(231.89)	40.68%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	15,000.00	(15,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	5.00	(5.00)	100.00%	12.00
General Excise Tax	354.27	250.00	104.27	-41.71%	1,765.92	1,250.00	515.92	-41.27%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	5.00	(5.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	1,680.00	(1,680.00)	100.00%	4,032.00
TOTAL Other Expenses	7,119.57	11,030.00	(3,910.43)	35.45%	35,153.13	55,150.00	(19,996.87)	36.26%	132,365.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,548.00	4,251.00	(703.00)	16.54%	17,035.00	21,255.00	(4,220.00)	19.85%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	250.00	(250.00)	100.00%	600.00
Workers Compensation	225.58	195.00	30.58	-15.68%	1,111.82	975.00	136.82	-14.03%	2,340.00
Temporary Disability Insur	14.90	32.00	(17.10)	53.44%	79.38	160.00	(80.62)	50.39%	384.00
Medical	417.64	450.00	(32.36)	7.19%	2,088.20	2,250.00	(161.80)	7.19%	5,400.00
Payroll Taxes	516.22	534.00	(17.78)	3.33%	2,529.66	2,670.00	(140.34)	5.26%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	725.00	725.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,867.34	5,657.00	(789.66)	13.96%	23,569.06	28,285.00	(4,715.94)	16.67%	67,879.00
<u>Utilities</u>									
Electricity	1,521.63	1,560.00	(38.37)	2.46%	7,959.38	7,800.00	159.38	-2.04%	18,720.00
Television Cable	1,896.60	2,000.00	(103.40)	5.17%	9,554.05	10,000.00	(445.95)	4.46%	24,000.00
Water	2,212.55	2,800.00	(587.45)	20.98%	10,097.50	14,000.00	(3,902.50)	27.88%	33,600.00
Sewer Service	3,483.70	3,632.00	(148.30)	4.08%	16,726.25	18,160.00	(1,433.75)	7.90%	43,584.00
Gas	1,341.19	570.00	771.19	-135.30%	3,367.92	2,850.00	517.92	-18.17%	6,840.00
Telephone	135.87	158.00	(22.13)	14.01%	702.39	790.00	(87.61)	11.09%	1,896.00
TOTAL Utilities	10,591.54	10,720.00	(128.46)	1.20%	48,407.49	53,600.00	(5,192.51)	9.69%	128,640.00
TOTAL Expense	34,330.65	42,616.00	(8,285.35)	19.44%	177,724.15	213,080.00	(35,355.85)	16.59%	511,379.00
Excess Revenue / Expense	20,290.41	11,738.00	8,552.41	-72.86%	97,183.13	58,690.00	38,493.13	-65.59%	140,866.00

Maui Sands
Budget Comparison Standard
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Reserve Revenues									
Reserve Fees	6,875.00	5,708.00	1,167.00	-20.44%	34,375.00	28,540.00	5,835.00	-20.44%	68,500.00
Interest Income	25.47	30.00	(4.53)	15.10%	113.70	150.00	(36.30)	24.20%	360.00
Laundry & Vending I	1,701.18	1,050.00	651.18	-62.02%	6,581.52	5,250.00	1,331.52	-25.36%	12,600.00
Special Asmnt Roof I	7,930.99	0.00	7,930.99	0.00%	36,715.99	39,472.00	(2,756.01)	6.98%	39,472.00
TOTAL Reserve Revenues	16,532.64	6,788.00	9,744.64	-143.56%	77,786.21	73,412.00	4,374.21	-5.96%	120,932.00
TOTAL Income	16,532.64	6,788.00	9,744.64	-143.56%	77,786.21	73,412.00	4,374.21	-5.96%	120,932.00
Expense									
Reserve Expenses									
S/P-Parking Lot Resurface	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
S/P-Roof Replacement I	0.00	0.00	0.00	0.00%	2,007.00	0.00	2,007.00	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
Excess Revenue / Expense	16,532.64	6,788.00	9,744.64	-143.56%	74,737.55	73,412.00	1,325.55	-1.81%	120,932.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
100100 Petty Cash							
101200 Bank of Hawaii Op Phs 1 *****4400							
5/5/2014	5/5/2014	A/R	Operating	Adjustment Batch	251.35		106,416.80
5/31/2014	5/31/2014	G/L	Operating	je #01 record boh op interest p5	0.24		106,668.15
							106,668.39
				Net Change:	251.59	0.00	106,668.39
101200 Bank of Hawaii Op Phs 1 *****4400							
101400 Cab Operating Phase 1 *****3146							
5/1/2014	5/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1652: Management Consultants of Hawaii			(92,276.54)
5/2/2014	5/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1655: Monica Aarhus			(307,375.06)
5/2/2014	5/2/2014	A/R	Operating	Lockbox		2,811.00	(310,186.06)
5/5/2014	5/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1653: Kenneth Kuhlman	8,037.26	207.00	(310,393.06)
5/5/2014	5/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1654: Robert N. Crichton		944.97	(302,355.80)
5/5/2014	5/5/2014	A/R	Operating	Lockbox		488.25	(303,300.77)
5/5/2014	5/5/2014	A/R	Operating	Adjustment Batch			(303,789.02)
5/5/2014	5/5/2014	A/R	Operating	Lockbox			(301,779.02)
5/6/2014	5/6/2014	A/R	Operating	Adjustment Batch			(298,036.33)
5/6/2014	5/6/2014	A/R	Operating	Lockbox			(294,367.41)
5/7/2014	5/7/2014	A/R	Operating	Lockbox			(292,376.18)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1656: Management Consultants of Hawaii	2,010.00		(285,777.59)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1657: Petty Cash - Maui Sands	3,742.69		(281,402.23)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1658: Kenneth Kuhlman		255.19	(281,657.42)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1659: A-Nutt Nurseries		151.90	(281,809.32)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1660: Sprint		175.84	(281,985.16)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1661: MECO		1,290.35	(283,275.51)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1662: Hawaiian Telcom		88.08	(283,363.59)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1663: Hawaii Gas		1,604.21	(284,967.80)
5/9/2014	5/9/2014	A/R	Operating	Lockbox		47.23	(285,015.03)
5/9/2014	5/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1664: IPFS Corporation		57.86	(285,072.89)
5/12/2014	5/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA			(263,090.89)
5/12/2014	5/12/2014	A/R	Operating	Lockbox		1,730.94	(264,821.83)
5/13/2014	5/13/2014	A/R	Operating	Lockbox		792.25	(265,614.08)
5/14/2014	5/14/2014	A/R	Operating	Adjustment Batch			(261,248.62)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1665: Oceanic Time Warner Cable LP	4,365.46		(249,808.14)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1666: Oceanic Time Warner Cable LP	11,440.48		(249,308.14)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1667: Miyake Concrete	500.00		(249,436.23)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1668: Ohana Pool & Spa		128.09	(251,204.14)
5/14/2014	5/14/2014	A/P	Operating			1,767.91	(251,523.98)
5/14/2014	5/14/2014	A/P	Operating			319.84	(251,523.98)
5/14/2014	5/14/2014	A/P	Operating			509.86	(252,033.84)

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 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1669: Sherwin-Williams		76.20	(252,110.04)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1670: Lahaina Ace Hardware		181.38	(252,289.35)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1671: Porter McGuire Kiakona & Chow, LLP	2.07	255.99	(252,545.34)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1672: Porter McGuire Kiakona & Chow, LLP		2,062.48	(254,607.82)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1673: Ekimoto & Morris LLC		26.04	(254,633.86)
5/14/2014	5/14/2014	A/R	Operating	Lockbox	3,965.19		(250,668.67)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1674: Department of Water Supply - County of Maui		5,696.25	(256,364.92)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1675: A-Nutt Nurseries		1,290.35	(257,655.27)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1676: Ohana Pool & Spa		23.77	(257,679.04)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		14,805.99	(272,485.03)
5/15/2014	5/15/2014	A/R	Operating	Lockbox	4,752.20		(267,732.83)
5/16/2014	5/16/2014	A/R	Operating	Adjustment Batch	2,340.79		(265,392.04)
5/16/2014	5/16/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development		55,802.70	(321,194.74)
5/19/2014	5/19/2014	A/R	Operating	Lockbox	4,255.07		(316,939.67)
5/20/2014	5/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1680: Kenneth Kuhlman		944.97	(317,884.64)
5/20/2014	5/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1681: Robert N. Crichton		467.54	(318,352.18)
5/23/2014	5/23/2014	A/R	Operating	Adjustment Batch	1,000.00		(317,352.18)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1682: Maui Sands II		233.38	(317,585.56)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1683: Maui Disposal Co., Inc.		764.54	(318,350.10)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1684: MECO		1,521.63	(319,871.73)
5/27/2014	5/27/2014	A/R	Operating	Lockbox	4,416.61		(315,455.12)
5/29/2014	5/29/2014	A/R	Operating	Lockbox	2,181.98		(313,273.14)
5/30/2014	5/30/2014	A/R	Operating	Adjustment Batch	2,115.67		(311,157.47)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1685: Management Consultants of Hawaii		117.60	(311,275.07)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1686: HMSA		417.64	(311,692.71)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1687: Hawaii Gas		1,175.46	(312,868.17)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1688: Sprint		88.25	(312,956.42)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1689: Ohana Pool & Spa		52.48	(313,008.90)
5/30/2014	5/30/2014	A/R	Operating	Lockbox	2,485.00		(310,523.90)
5/31/2014	5/31/2014	A/R	Operating	Adjustment Batch	251.35		(310,272.55)
5/31/2014	5/31/2014	G/L	Operating	je #02 record cab op receipts p5	5,401.34		(304,871.21)
5/31/2014	5/31/2014	Reversal	Operating	Apply Credit		10,200.77	(315,071.98)
Net Change: (7,696.92)					101,879.26	109,576.18	(315,071.98)
101400 Cab Operating Phase 1 *****3146							448,754.40
5/16/2014	5/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1678: Rosa McAllister		5,000.00	443,754.40
5/16/2014	5/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1677: John Cush		5,000.00	438,754.40
5/31/2014	5/31/2014	Reversal	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,620.02		445,374.42

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/31/2014	5/31/2014	G/L	Reserve	je #02 record cab op receipts p5	1,701.18		447,075.60
5/31/2014	5/31/2014	Reversal	Reserve	Apply Credit: Adjust G/L credit entry for charge department	3,580.75		450,656.35
				Net Change:	1,901.95	10,000.00	450,656.35
					Operating Reserve		(26,781.08)
							26,781.08
							43,744.76
					3.72		43,748.48
					3.72	0.00	43,748.48
							119,904.42
					14,827.74		134,732.16
					14,827.74	0.00	134,732.16
					Operating Reserve		(95,210.20)
							95,210.20
							116,535.43
					774.82		117,310.25
					41,840.28		159,150.53
						1,000.00	158,150.53
						1,300.00	156,850.53
						1,620.00	155,230.53
					3,920.00	36,199.63	122,950.90
						1,523.86	121,427.04
					46,535.10	41,643.49	121,427.04
							14,437.70
					255.99		14,693.69
						226.04	14,467.65
					255.99	226.04	14,467.65
							25,375.00
					3,196.27		28,571.27
						146.75	28,424.52
						406.06	28,018.46

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 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Apply Credit	Debit	Credit	Balance
5/31/2014	5/31/2014	A/R	Operating				444.75	27,573.71
				Net Change:	2,198.71	3,196.27	997.56	27,573.71
120230 A/R Reserve Fees I								
5/1/2014	5/1/2014	A/R	Reserve	Adjustment Batch				21,637.08
5/1/2014	5/1/2014	A/R	Reserve	Billing		125.00		21,762.08
5/31/2014	5/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		6,750.00		28,512.08
5/31/2014	5/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p5			4,750.00	23,762.08
5/31/2014	5/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			250.00	23,512.08
				Net Change:	750.00	6,875.00	1,125.00	22,387.08
120255 A/R Rental								
120265 A/R Lease Rent I								
5/1/2014	5/1/2014	A/R	Operating	Adjustment Batch				2,942.97
5/1/2014	5/1/2014	A/R	Operating	Billing		1,168.81		151,012.57
5/31/2014	5/31/2014	A/R	Operating	Apply Credit		60,396.05		152,181.38
5/31/2014	5/31/2014	G/L	Operating	je #08 reclass a/r maint fees p5			35,980.54	212,577.43
5/31/2014	5/31/2014	A/R	Operating	Apply Credit		4,226.94		176,596.89
				Net Change:	8,944.84	65,791.80	20,866.42	180,823.83
120300 A/R Special Assessment I								
5/31/2014	5/31/2014	G/L	Operating	je #08 reclass a/r maint fees p5		2,903.99		47,119.19
				Net Change:	2,903.99	2,903.99	0.00	50,023.18
120300 A/R Special Assessment I								
5/1/2014	5/1/2014	A/R	Reserve	Billing				0.00
5/1/2014	5/1/2014	A/R	Reserve	Adjustment Batch		7,679.64		7,679.64
5/31/2014	5/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		251.35		7,930.99
5/31/2014	5/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p5			2,745.02	5,185.97
5/31/2014	5/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			3,605.22	1,580.75
				Net Change:	0.00	7,930.99	1,580.75	0.00
129920 Rsv \$ Due From Cab Op I								
5/31/2014	5/31/2014	G/L	Reserve	je #51 record reserves due to/from adj p5			8,298.82	102,709.04
								94,410.22

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 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
129950 Op \$ Due From Ms II to Ms I							
129970 A/R Ms2 Wtr/Swr/Prkg							
5/31/2014	5/31/2014	G/L	Operating	je #02 record cab op receipts p5			6,468.65
5/31/2014	5/31/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p5	4,875.76	1,467.65	9,738.92
							8,271.27
							13,147.03
				Net Change:	3,408.11		13,147.03
131000 Prepaid Insurance							
5/31/2014	5/31/2014	G/L	Operating	je #11 record ppd insurance p5			61,656.13
						6,990.88	54,665.25
				Net Change:	(6,990.88)		54,665.25
132000 Prepaid Expenses							
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	128.09		3,893.07
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	1,767.91		4,021.16
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.	764.54		5,789.07
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: HMSA	417.64		6,553.61
5/31/2014	5/31/2014	G/L	Operating	je #12 record ppd expenses p5		3,237.80	6,971.25
							3,733.45
				Net Change:	(159.62)		3,733.45
135000 Common Area Improvements							
135200 Common Area Depreciation							
210000 Accounts Payable-Trade							
5/1/2014	5/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			19,891.57
5/1/2014	5/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1652: Management Consultants of Hawaii	145.00	2,666.00	(19,891.57)
5/1/2014	5/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			(12,943.98)
5/1/2014	5/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1652: Management Consultants of Hawaii	2,666.00	145.00	(15,609.98)
5/2/2014	5/2/2014	A/P	Operating	A/P Voucher Post: Monica Aarhus		207.00	(15,609.98)
5/2/2014	5/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1655: Monica Aarhus	207.00		(12,943.98)
5/5/2014	5/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1654: Robert N. Crichton	488.25		(12,455.73)
5/5/2014	5/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		488.25	(12,943.98)
5/5/2014	5/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1653: Kenneth Kuhlman			(11,999.01)
5/5/2014	5/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		(12,943.98)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			(13,199.17)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1656: Management Consultants of Hawaii		255.19	(12,999.55)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Petty Cash - Maui Sands	199.62		(13,151.45)

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 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		175.84	(13,327.29)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(14,617.64)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Sprint		88.08	(14,705.72)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: MECO		1,604.21	(16,309.93)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.23	(16,357.16)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Hawaii Gas		57.86	(16,415.02)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1657: Petty Cash - Maui Sands	3.10		(16,411.92)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1656: Management Consultants of Hawaii	32.95		(16,378.97)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1663: Hawaii Gas	57.86		(16,321.11)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1662: Hawaiian Telcom	47.23		(16,273.88)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1661: MECO	1,604.21		(14,669.67)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1660: Sprint	88.08		(14,581.59)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1659: A-Nutt Nurseries	1,290.35		(13,291.24)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1658: Kenneth Kuhlman	175.84		(13,115.40)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1657: Petty Cash - Maui Sands	148.80		(12,966.60)
5/8/2014	5/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1656: Management Consultants of Hawaii	22.62		(12,943.98)
5/9/2014	5/9/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation		1,730.94	(14,674.92)
5/9/2014	5/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1664: IPFS Corporation	1,730.94		(12,943.98)
5/12/2014	5/12/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		792.25	(13,736.23)
5/12/2014	5/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	792.25		(12,943.98)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,767.91	(14,711.89)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete		319.84	(15,031.73)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		509.86	(15,541.59)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Sherwin-Williams		76.20	(15,617.79)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware	2.07		(15,797.10)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		181.38	(15,797.10)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Ekimoto & Morris LLC		255.99	(16,053.09)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		26.04	(16,079.13)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1665: Oceanic Time Warner Cable LP		2,062.48	(18,141.61)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	128.09		(18,013.52)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1671: Porter McGuire Kiakona & Chow, LLP		128.09	(18,141.61)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1670: Lahaina Ace Hardware		2.07	(17,885.62)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1669: Sherwin-Williams			(17,706.31)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1668: Ohana Pool & Spa			(17,630.11)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1667: Miyake Concrete			(17,120.25)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1666: Oceanic Time Warner Cable LP			(16,800.41)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1673: Ekimoto & Morris LLC	1,767.91		(15,032.50)
5/14/2014	5/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1672: Porter McGuire Kiakona & Chow, LLP	26.04		(15,006.46)
5/14/2014	5/14/2014	A/P	Operating		2,062.48		(12,943.98)

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 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(14,234.33)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		23.77	(14,258.10)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1675: A-Nutt Nurseries	1,290.35		(12,967.75)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		5,696.25	(18,664.00)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1674: Department of Water Supply - County of Maui	2,212.55		(16,451.45)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1676: Ohana Pool & Spa	23.77		(16,427.68)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1674: Department of Water Supply - County of Maui	3,483.70		(12,943.98)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Maui Sands I		6,875.00	(19,818.98)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	7,930.99		(11,887.99)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Maui Sands I		7,930.99	(19,818.98)
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	6,875.00		(12,943.98)
5/16/2014	5/16/2014	A/P	Operating	A/P Voucher Post: Peninsula Development		55,802.70	(68,746.68)
5/16/2014	5/16/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	55,802.70		(12,943.98)
5/20/2014	5/20/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(13,888.95)
5/20/2014	5/20/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		467.54	(14,356.49)
5/20/2014	5/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1680: Kenneth Kuhlman	944.97		(13,411.52)
5/20/2014	5/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1681: Robert N. Crichton	467.54		(12,943.98)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1684: MECO	1,382.46		(11,561.52)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Maui Sands II		233.38	(11,794.90)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1682: Maui Sands II	233.38		(11,561.52)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		764.54	(12,326.06)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1683: Maui Disposal Co., Inc.	764.54		(11,561.52)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: MECO		1,521.63	(13,083.15)
5/27/2014	5/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1684: MECO	139.17		(12,943.98)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: HMSA		417.64	(13,361.62)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1686: HMSA	417.64		(12,943.98)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1689: Ohana Pool & Spa	52.48		(12,891.50)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1688: Sprint	88.25		(12,803.25)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1687: Hawaii Gas	11.45		(12,791.80)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		117.60	(12,909.40)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1685: Management Consultants of Hawaii	117.60		(12,791.80)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Hawaii Gas		1,175.46	(13,967.26)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Sprint		88.25	(14,055.51)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		52.48	(14,107.99)
5/30/2014	5/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1687: Hawaii Gas			(12,943.98)
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses	1,164.01		
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-	12,943.98		0.00
						8,864.38	(8,864.38)

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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 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
210000 Accounts Payable-Trade							
5/16/2014	5/15/2014	A/P	Reserve	A/P Voucher Post: John Cush	112,321.46	108,241.86	(8,864.38)
5/16/2014	5/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1678: Rosa McAllister			
5/16/2014	5/16/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister	5,000.00	5,000.00	(5,000.00)
5/16/2014	5/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1677: John Cush	5,000.00	5,000.00	(5,000.00)
							0.00
				Net Change:	10,000.00	10,000.00	0.00
211100 Lease Rent Payable Short Term							
5/16/2014	5/16/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	55,802.70		(55,802.70)
5/31/2014	5/31/2014	G/L	Operating	je #43 record lease rent payable p5		52,620.02	0.00
							(52,620.02)
				Net Change:	55,802.70	52,620.02	(52,620.02)
211200 Lease Rent Payable Long Term							
5/1/2014	5/1/2014	A/R	Operating	Adjustment Batch		1,168.81	(135,921.38)
5/1/2014	5/1/2014	A/R	Operating	Billing		60,396.05	(137,090.19)
5/31/2014	5/31/2014	G/L	Operating	je #43 record lease rent payable p5	52,620.02		(197,486.24)
							(144,866.22)
				Net Change:	52,620.02	61,564.86	(144,866.22)
213000 Accrued Payroll							
5/5/2014	5/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	488.25		(1,433.22)
5/5/2014	5/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		(944.97)
5/20/2014	5/20/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		0.00
5/20/2014	5/20/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	467.54		944.97
5/31/2014	5/31/2014	G/L	Operating	je #13 record maui sands p/r p5		2,856.58	1,412.51
							(1,444.07)
				Net Change:	2,845.73	2,856.58	(1,444.07)
213010 Temporary Disability Insurance							
5/31/2014	5/31/2014	G/L	Operating	je #14 record tdi p5		14.90	(14.78)
							(29.68)
				Net Change:	0.00	14.90	(29.68)
213020 Accrued Fed Income Tax Wh/FICA							
5/12/2014	5/12/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	792.25		(792.24)
5/31/2014	5/31/2014	G/L	Operating	je #13 record maui sands p/r p5		798.84	0.01
							(798.83)

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
213025 Accrued State Income Tax Wh							
5/31/2014	5/31/2014	G/L	Operating	je #13 record maui sands p/r p5	792.25	798.84	(798.83)
				Net Change:	(6.59)		(163.00)
						164.00	(327.00)
				Net Change:	(164.00)	164.00	(327.00)
213030 Accrued Fed Unemployment Tax							
5/31/2014	5/31/2014	G/L	Operating	je #13 record maui sands p/r p5		6.93	(6.75)
				Net Change:	(6.93)	6.93	(13.68)
					0.00		(13.68)
213040 Accrued State Unemployment Tax							
5/31/2014	5/31/2014	G/L	Operating	je #13 record maui sands p/r p5		237.87	(236.37)
				Net Change:	(237.87)	237.87	(474.24)
					0.00		(474.24)
214000 Insurance Payable							
5/9/2014	5/9/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation	1,730.94		(8,654.70)
				Net Change:	1,730.94	0.00	(6,923.76)
							(8,938.13)
240000 Prepaid Maintenance Fees I							
5/2/2014	5/2/2014	A/R	Operating	Lockbox		8,037.26	(16,975.39)
5/5/2014	5/5/2014	A/R	Operating	Lockbox		3,668.92	(20,644.31)
5/5/2014	5/5/2014	A/R	Operating	Adjustment Batch		3,742.69	(24,387.00)
5/5/2014	5/5/2014	A/R	Operating	Lockbox		2,010.00	(26,397.00)
5/5/2014	5/5/2014	A/R	Operating	Adjustment Batch		251.35	(26,648.35)
5/6/2014	5/6/2014	A/R	Operating	Lockbox		1,983.28	(28,631.63)
5/6/2014	5/6/2014	A/R	Operating	Adjustment Batch		1,991.23	(30,622.86)
5/6/2014	5/6/2014	A/R	Operating	Lockbox		4,615.31	(35,238.17)
5/7/2014	5/7/2014	A/R	Operating	Lockbox		4,375.36	(39,613.53)
5/9/2014	5/9/2014	A/R	Operating	Lockbox		21,982.00	(61,595.53)
5/12/2014	5/12/2014	A/R	Operating	Lockbox		4,365.46	(65,960.99)
5/13/2014	5/13/2014	A/R	Operating	Lockbox		11,440.48	(77,401.47)
5/14/2014	5/14/2014	A/R	Operating	Adjustment Batch		500.00	(77,901.47)
5/14/2014	5/14/2014	A/R	Operating	Lockbox		3,965.19	(81,866.66)
5/15/2014	5/15/2014	A/R	Operating	Lockbox		4,752.20	(86,618.86)
5/16/2014	5/16/2014	A/R	Operating	Adjustment Batch		2,340.79	(88,959.65)
5/19/2014	5/19/2014	A/R	Operating	Lockbox		4,255.07	(93,214.72)

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 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/23/2014	5/23/2014	A/R	Operating	Adjustment Batch		1,000.00	(94,214.72)
5/27/2014	5/27/2014	A/R	Operating	Lockbox		4,416.61	(98,631.33)
5/29/2014	5/29/2014	A/R	Operating	Lockbox		2,181.98	(100,813.31)
5/30/2014	5/30/2014	A/R	Operating	Adjustment Batch		2,115.67	(102,928.98)
5/30/2014	5/30/2014	A/R	Operating	Lockbox		2,485.00	(105,413.98)
5/31/2014	5/31/2014	A/R	Operating	Adjustment Batch		251.35	(105,665.33)
5/31/2014	5/31/2014	Reversal	Operating	Apply Credit	91,807.95		(13,857.38)
5/31/2014	5/31/2014	G/L	Operating	je #08 reclass a/r maint fees p5		1,595.79	(15,453.17)
5/31/2014	5/31/2014	A/R	Operating	Apply Credit	8,336.95		(7,116.22)
				Net Change:	1,821.91		
					100,144.90	98,322.99	(7,116.22)
							0.00
					10,200.77	10,200.77	0.00
					10,200.77	10,200.77	0.00
							(1,226.11)
					250.00		(976.11)
					250.00	0.00	(976.11)
							(976.11)
				Operating			(1,600.00)
							(25,000.00)
					5,000.00		(20,000.00)
					5,000.00	0.00	(20,000.00)
							(25,000.00)
					5,000.00		(20,000.00)
					5,000.00	0.00	(20,000.00)
							(1,411.65)
						354.27	(1,765.92)
					0.00	354.27	(1,765.92)
							(1,133.38)
					145.00		(988.38)
					233.38		(755.00)

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 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/31/2014	5/31/2014	G/L	Operating	je #13 record maui sands p/r p5		145.00	(900.00)
				Net Change: 233.38	378.38	145.00	(900.00)
259920 Cab Op \$ Due To Reserves I							
5/31/2014	5/31/2014	G/L	Operating	je #51 record reserves due to/from adj p5	8,298.82		(102,709.04)
				Net Change: 8,298.82	8,298.82	0.00	(94,410.22)
290000 Cash Clearing Account							
5/15/2014	5/15/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	14,805.99		498,880.11
5/31/2014	5/31/2014	G/L	Operating	je #51 record reserves due to/from adj p5		8,298.82	513,686.10
5/31/2014	5/31/2014	G/L	Operating	je #08 reclass a/r maint fees p5	250.00	3,855.22	505,387.28
				Net Change: 2,901.95	15,055.99	12,154.04	501,782.06
290000 Cash Clearing Account							
5/31/2014	5/31/2014	G/L	Reserve	je #51 record reserves due to/from adj p5	8,298.82		(498,880.11)
5/31/2014	5/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p5	3,855.22	250.00	(490,581.29)
5/31/2014	5/31/2014	G/L	Reserve	je #05 record cab mm receipts p5		14,805.99	(486,976.07)
				Net Change: (2,901.95)	12,154.04	15,055.99	(501,782.06)
399998 Reserve Equity							
399999 Members Equity							
410000 Maintenance Fees							
5/1/2014	5/1/2014	A/R	Operating	Adjustment Batch		774.82	(170,460.40)
5/1/2014	5/1/2014	A/R	Operating	Billing		41,840.28	(171,235.22)
				Net Change: (42,615.10)	0.00	42,615.10	(213,075.50)
431000 Interest Income							
5/31/2014	5/31/2014	G/L	Operating	je #02 record cab op receipts p5		13.69	(54.50)
5/31/2014	5/31/2014	G/L	Operating	je #01 record boh op interest p5		0.24	(68.19)
				Net Change: (13.93)	0.00	13.93	(68.43)
433000 Violation Income							
434000 Rental Income							
5/31/2014	5/31/2014	G/L	Operating	je #02 record cab op receipts p5		3,920.00	(50.00)
							(18,654.00)
							(22,574.00)

Maui Sands

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	(3,920.00)		
					0.00	3,920.00	(22,574.00)
436000 Late Fee Income							
5/15/2014	5/15/2014	A/R	Operating	Late Fee			(120.00)
						40.00	(160.00)
				Net Change:	(40.00)		
					0.00	40.00	(160.00)
436100 Late Interest Income							
5/15/2014	5/15/2014	A/R	Operating	Late Fee			(11,444.28)
						3,156.27	(14,600.55)
				Net Change:	(3,156.27)		
					0.00	3,156.27	(14,600.55)
439000 Ms2 Wtr/Swr/Prkg Reimb							
5/31/2014	5/31/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p5			(19,503.04)
						4,875.76	(24,378.80)
				Net Change:	(4,875.76)		
					0.00	4,875.76	(24,378.80)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity								
399999 Members Equity								
511000 Electricity								
5/8/2014	5/8/2014	A/P	Operating	Vendor: MECO Voucher: 05/08/14 Memo: 3/22 - 4/22: Meter #52412 Invoice #: 657312246 Due: 05/08/14 Maui Sands	1661	120.58		37,576.74
5/8/2014	5/8/2014	A/P	Operating	Vendor: MECO Voucher: 05/08/14 Memo: 3/22 - 4/22: Meter #47502 Invoice #: 657312245 Due: 05/08/14 Maui Sands	1661	1,483.63		(94,102.29)
5/27/2014	5/27/2014	A/P	Operating	Vendor: MECO Voucher: 05/27/14 Memo: 4/23 - 5/21: Meter #52412 Invoice #: 687012412 Due: 05/27/14 Maui Sands	1684	139.17		6,437.75
5/27/2014	5/27/2014	A/P	Operating	Vendor: MECO Voucher: 05/27/14 Memo: 4/23 - 5/21: Meter #47502 Invoice #: 687012411 Due: 05/27/14 Maui Sands	1684	1,382.46		6,558.33
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			1,604.21	8,041.96
						3,125.84	1,604.21	8,181.13
						Net Change: 1,521.63		9,563.59
512000 Television Cable								
5/31/2014	5/31/2014	G/L	Operating	je #12 record ppd expenses p5		128.09		7,657.45
5/31/2014	5/31/2014	G/L	Operating	je #12 record ppd expenses p5		1,768.51		7,785.54
						1,896.60	0.00	9,554.05
						Net Change: 1,896.60		9,554.05
513000 Water								
5/15/2014	5/15/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 05/15/14 Memo: 4/4 - 5/5: Meter #95896342 Invoice #: 05/15/14 Due: 05/15/14 Maui Sands - Account #1017048-1016385	1674	2,212.55		7,884.95
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses		2,212.55		10,097.50
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-dept of water		4,425.10		10,097.50
						Net Change: 2,212.55		13,242.55
514000 Sewer Service								
5/15/2014	5/15/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 05/15/14 Memo: 4/4 - 5/5: Meter #95896342 Invoice #: 05/15/14 Due: 05/15/14 Maui Sands - Account #1017048-1016385	1674	3,483.70		16,726.25
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-dept of water		3,483.70		20,209.95
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			3,483.70	16,726.25

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
515000 Gas								
5/8/2014	5/8/2014	A/P	Operating	Vendor: Hawaii Gas Voucher: 05/08/14 Memo: 4/04: Initial Visit-tone Line Charge Invoice #: 0070028052914 Due: 05/08/14 Maui Sands - Account #70028-6 1663	Net Change: 3,483.70	6,967.40	3,483.70	16,726.25
5/8/2014	5/8/2014	A/P	Operating	Vendor: Hawaii Gas Voucher: 05/08/14 Memo: 5/08: Monthly Customer Charge Invoice #: 0070028052914 Due: 05/08/14 Maui Sands - Account #70028-6 1663		46.41		2,026.73 2,073.14
5/14/2014	5/14/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 05/14/14 Memo: 4/03: Qty=7 Propane Invoice #: 952 Due: 05/14/14 1667		11.45		2,084.59
5/14/2014	5/14/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 05/14/14 Memo: 5/02: Qty=6 Propane Invoice #: 7617 Due: 05/14/14 1667		165.56		2,250.15
5/30/2014	5/30/2014	A/P	Operating	Vendor: Hawaii Gas Voucher: 05/30/14 Memo: 4/29: T000016882 - Ticket #02664718 Invoice #: 0070028062714 Due: 05/30/14 Maui Sands - Account #70028-6 1687		154.28		2,404.43
5/30/2014	5/30/2014	A/P	Operating	Vendor: Hawaii Gas Voucher: 05/30/14 Memo: 5/30: Monthly Customer Charge Invoice #: 0070028062714 Due: 05/30/14 Maui Sands - Account #70028-6 1687		1,164.01		3,568.44
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses		11.45		3,579.89
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			165.56 46.41	3,414.33 3,367.92
516000 Telephone								
5/8/2014	5/8/2014	A/P	Operating	Vendor: Sprint Voucher: 05/08/14 Memo: 3/23 - 4/22: 250-6241 Invoice #: 629178812-077 Due: 05/08/14 Maui Sands - Account #629178812 1660	Net Change: 1,341.19	1,553.16	211.97	566.52 654.60
5/8/2014	5/8/2014	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 05/08/14 Memo: 4/16 - 5/15: 669-9007 Invoice #: 63515045 Due: 05/08/14 Maui Sands 1662		88.08		701.83
5/8/2014	5/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/08/14 Memo: 4/1 - 4/30: Long Distance Invoice #: 670APR2014 Due: 05/08/14 1656		47.23		701.95
5/30/2014	5/30/2014	A/P	Operating	Vendor: Sprint Voucher: 05/30/14 Memo: 4/23 - 5/22: 250-6241 Invoice #: 629178812-078 Due: 05/30/14 Maui Sands - Account #629178812 1688		0.12		790.20
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-hwn tel 669-9007		88.25		837.35
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-mch reimb		47.15 0.47		837.82

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			88.08	749.74
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			47.23	702.51
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			0.12	702.39
Net Change: 135.87						271.30	135.43	702.39
520200 Building								
5/8/2014	5/8/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 05/08/14 Memo: 4/18: ABC Station - Gas For Pressure Washer Invoice #: 050814 Due: 05/08/14		3.24		3,494.08
5/8/2014	5/8/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 05/08/14 Memo: 4/22: Home Depot - Sand Paper Invoice #: 050814 Due: 05/08/14	1657	12.41		3,509.73
5/14/2014	5/14/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/14/14 Memo: 3/08: Qty=3 Caulk Invoice #: 690012/L Due: 05/14/14	1657	22.97		3,532.70
5/14/2014	5/14/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/14/14 Memo: 2/12: Returned Item - Wiper Blade Invoice #: 688579/L Due: 05/14/14	1670		2.07	3,530.63
5/14/2014	5/14/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/14/14 Memo: 4/10: Qty=3 Striping Paint Invoice #: 691947/L Due: 05/14/14	1670	28.09		3,558.72
5/14/2014	5/14/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/14/14 Memo: 4/29: Fasteners Invoice #: 693142/L Due: 05/14/14	1670	1.53		3,560.25
5/14/2014	5/14/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/14/14 Memo: 5/02: Notor Oil, Padlock, Hasp Swvl Splt Fasteners Invoice #: 693348/L Due: 05/14/14	1670	32.98		3,593.23
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			35.87	3,557.36
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			22.97	3,534.39
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			12.41	3,521.98
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-ken kuhliman reimb		81.22		3,603.20
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-lahaina ace hardware		44.87		3,648.07
5/31/2014	5/31/2014	G/L	Operating	je #28 reclass lahaina ace hardware p5		8.32		3,656.39
5/31/2014	5/31/2014	G/L	Operating	je #27 reclass petty cash p5			3.24	3,653.15
Net Change: 159.07						235.63	76.56	3,653.15
Operating								343.47
520350 Res Mgr Unit R/M								
520700 Grounds								10,322.80

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/8/2014	5/8/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 05/08/14 Memo: 4/15 - 4/30: Landscape Maintenance Invoice #: 6400 Due: 05/08/14 Maui Sands		1,290.35		11,613.15
5/15/2014	5/15/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 05/15/14 Memo: 5/1 - 5/15: Landscape Maintenance Invoice #: 6405 Due: 05/15/14 Maui Sands	1659	1,290.35		12,903.50
5/31/2014	5/31/2014	G/L	Operating	je #17 p5b a/p-a nutt nurseries	1675	1,290.35		14,193.85
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			1,290.35	12,903.50
				Net Change: 2,580.70		3,871.05	1,290.35	12,903.50
				Operating				1,614.48
								1,199.99
								1,287.48
5/14/2014	5/14/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/14/14 Memo: 4/10: Qty=2 Weber Tool, Qty=3 Caulk , Glove Invoice #: 691990/L Due: 05/14/14		87.49		
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses	1670		87.49	1,199.99
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			3.24	1,196.75
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-pc, gas for pressure washer		18.10		1,214.85
5/31/2014	5/31/2014	G/L	Operating	je #27 reclass petty cash p5		3.24		1,218.09
				Net Change: 18.10		108.83	90.73	1,218.09
								0.00
								8.32
5/14/2014	5/14/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/14/14 Memo: 4/23: Inflat/Seal Fixaflat Invoice #: 692756/L Due: 05/14/14		8.32		
5/31/2014	5/31/2014	G/L	Operating	je #28 reclass lahaina ace hardware p5	1670		8.32	0.00
				Net Change: 0.00		8.32	8.32	0.00
				Operating				718.44
				Operating				251.23
								1,644.09
5/8/2014	5/8/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 05/08/14 Memo: 4/18: Times Market - Bleach Invoice #: 050814 Due: 05/08/14	1657	3.10		1,647.19
5/14/2014	5/14/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 05/14/14 Memo: 4/01: PacFab Complete Ban Assembly Invoice #: 28844 Due: 05/15/14	1668	53.80		1,700.99

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/14/2014	5/14/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 05/14/14 Memo: 4/16: Clear View, Algae Prevention, Clarifier, EZ Scoop. Insta-Chlor Invoice #: 29072 Due: 05/14/14 1668		318.07		2,019.06
5/14/2014	5/14/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 05/14/14 Memo: 4/24: Sider Gasket, Pacfab Valve Top 2" 1668		137.99		2,157.05
5/14/2014	5/14/2014	A/P	Operating	Vendor: Sherwin-Williams Voucher: 05/14/14 Memo: 4/24: Paint, Chip Brush 1668		76.20		2,233.25
5/15/2014	5/15/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 05/15/14 Memo: 5/12: Tile Brite Soap Invoice #: 051514 Due: 05/15/14 1669		23.77		2,257.02
5/30/2014	5/30/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 05/30/14 Memo: 5/27: Qty=2 Aqua Check 7: 100 Strips Invoice #: 29504 Due: 05/30/14 1676		52.48		2,309.50
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses 1689			509.86	1,799.64
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			76.20	1,723.44
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			3.10	1,720.34
				Net Change: 76.25		665.41	589.16	1,720.34
								845.90
521300 Pest Control	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			602.05	243.85
5/31/2014	5/31/2014	G/L	Operating	je #17 p5-5 a/p-valley isle pest		200.69		444.54
5/31/2014	5/31/2014	G/L	Operating	je #17 p2-4 a/p-valley isle pest		602.05		1,046.59
				Net Change: 200.69		802.74	602.05	1,046.59
521500 Refuse	5/31/2014	G/L	Operating	je #12 record ppd expenses p5		748.88		3,107.78
				Net Change: 748.88		748.88	0.00	3,856.66
522100 Fire Extinguisher	5/31/2014	G/L	Operating	je #12 record ppd expenses p5		41.15		164.60
				Net Change: 41.15		41.15	0.00	205.75
531000 Office and Administration	5/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/08/14 Memo: 4/1 - 4/30: Mail Handling Invoice #: 670APR2014 Due: 05/08/14 1656		10.01		1,020.33
								1,030.34

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/8/2014	5/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/08/14 Memo: 4/1 - 4/30: BOH Account Analysis Fee Invoice #: 670APR2014 Due: 05/08/14	1656	12.49		1,042.83
5/8/2014	5/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/08/14 Memo: 4/1 - 4/30: Copies Invoice #: 670APR2014 Due: 05/08/14	1656	199.62		1,242.45
5/8/2014	5/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/08/14 Memo: 4/1 - 4/30: Office Supplies Invoice #: 670APR2014 Due: 05/08/14	1656	23.16		1,265.61
5/8/2014	5/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/08/14 Memo: 4/1 - 4/30: Postage Invoice #: 670APR2014 Due: 05/08/14	1656	9.79		1,275.40
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-pc, westside graphics		2.60		1,278.00
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-mch reimb		543.27		1,821.27
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			255.07	1,566.20
				Net Change:	545.87	800.94	255.07	1,566.20
								10,664.00
5/1/2014	5/1/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/01/14 Memo: 5/1 - 5/31: Management Service Invoice #: MGMT-MAY2014 Due: 05/01/14	1652	2,666.00		13,330.00
				Net Change:	2,666.00	2,666.00	0.00	13,330.00
								217.92
5/8/2014	5/8/2014	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 05/08/14 Memo: 4/1 - 5/5: Mileage Invoice #: 050814 Due: 05/09/14		175.84		393.76
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses	1658		175.84	217.92
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-ken kuhlman mileage		129.36		347.28
				Net Change:	129.36	305.20	175.84	347.28
								18,654.00
5/2/2014	5/2/2014	A/R	Operating	Acct#: 17907 Posted: 05/02/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1349		1,000.00		19,654.00
5/8/2014	5/8/2014	A/R	Operating	Acct#: 17947 Posted: 05/08/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 129		1,300.00		20,954.00
5/20/2014	5/20/2014	A/R	Operating	Acct#: 19299 Posted: 05/20/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 10482		1,620.00		22,574.00

Maui Sands

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Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
532410 Unit 3C Rental Expense								
5/31/2014	5/31/2014	G/L	Operating	je #17 p5 a/p-ken kuhlman reimb		3,920.00	0.00	22,574.00
				Net Change:	3,920.00			
						208.00		0.00
				Net Change:	208.00			208.00
						208.00	0.00	208.00
532500 Association Meeting Expense								
5/2/2014	5/2/2014	A/P	Operating	Vendor: Monica Aarhus Voucher: 05/02/14 Memo: 5/2: Assist w/Owner's Annual Meeting Invoice #: 050214 Due: 05/03/14		207.00		581.95
				1655				788.95
5/8/2014	5/8/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 05/08/14 Memo: 4/26: Times Market - For Annual Meeting - Coffee, Half & Half, Splenda Invoice #: 050814 Due: 05/08/14		18.40		807.35
				1657				
5/8/2014	5/8/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 05/08/14 Memo: 4/25: Safeway - For Annual Meeting - Food & Refreshments & Paper Products Invoice #: 050814 Due: 05/08/14		114.75		922.10
				1657				
5/30/2014	5/30/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/30/14 Memo: 5/30: Reimbursement For Conference Call Done On 3/22 & 4/12 - Paid By MCH Invoice #: 63526811 Due: 05/30/14		117.60		1,039.70
				1685				
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			133.15	906.55
				Net Change:	324.60			
						457.75	133.15	906.55
533001 Legal Fees I								
5/14/2014	5/14/2014	A/R	Operating	Acct#: 17917 Posted: 05/14/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			29.95	3,463.09
5/14/2014	5/14/2014	A/R	Operating	Acct#: 17932 Posted: 05/14/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			226.04	3,433.14
5/14/2014	5/14/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 05/14/14 Memo: 2/24: Unit 3J - Research Ho'ohiki RE: Status of Lender's Foreclosure Invoice #: 38718 Due: 05/14/14		29.95		3,207.10
				1671				3,237.05
5/14/2014	5/14/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 05/14/14 Memo: 4/15: Unit 5D - Prepared Release of Lien, Recording/Filing Fees Invoice #: 40341 Due: 05/14/14		226.04		3,463.09
				1671				
5/14/2014	5/14/2014	A/P	Operating	Vendor: Ekimoto & Morris LLC Voucher: 05/14/14 Memo: 3/15: General Matters RE: Fee Purchase - Review Incoming Email From M.Pag RE: Lease Extension Invoice #: 0262815 Due: 05/14/14		26.04		3,489.13
				1673				
5/14/2014	5/14/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 05/14/14 Memo: 2/22 - 3/16: General Matters - Rvw Emails RE: Status of Negotiations To BOD, Phn Conf w/D. Bontorin & B.Jenks RE: Docs & Background In		1,432.28		4,921.41
				1672				

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Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/14/2014	5/14/2014	A/P	Operating	Vendor: Porter McGuire KiaKona & Chow, LLP Voucher: 05/14/14 Memo: 3/18 - 4/12: General Matters - Email Updates RE:Negotiations, Conference Call w/BOD on Terminations of Negotiations & Pursuing Court	1672	630.20		5,551.61
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			1,432.28	4,119.33
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			630.20	3,489.13
5/31/2014	5/31/2014	G/L	Operating	je #16 reverse p4 accrued expenses			26.04	3,463.09
				Net Change: 0.00		2,344.51	2,344.51	3,463.09
								428.80
534100 Real Property Taxes	5/31/2014	5/31/2014	G/L	Operating		107.20		536.00
				je #12 record ppd expenses p5		107.20	0.00	536.00
				Net Change: 107.20				
535100 Dues & Subscriptions	5/31/2014	5/31/2014	G/L	Operating		26.33		105.32
				je #12 record ppd expenses p5		26.33	0.00	131.65
				Net Change: 26.33				131.65
537100 Payroll-Salaries & Wages	5/31/2014	5/31/2014	G/L	Operating				13,487.00
				je #13 record maui sands p/r p5		3,548.00		17,035.00
				Net Change: 3,548.00		3,548.00	0.00	17,035.00
537801 Workers Compensation	5/31/2014	5/31/2014	G/L	Operating				886.24
				je #11 record ppd insurance p5		225.58		1,111.82
				Net Change: 225.58		225.58	0.00	1,111.82
537802 Temporary Disability Insurance	5/31/2014	5/31/2014	G/L	Operating				64.48
				je #14 record tdi p5		14.90		79.38
				Net Change: 14.90		14.90	0.00	79.38
537803 Medical	5/31/2014	5/31/2014	G/L	Operating				1,670.56
				je #12 record ppd expenses p5		417.64		2,088.20
				Net Change: 417.64		417.64	0.00	2,088.20
537809 Payroll Taxes	5/31/2014	5/31/2014	G/L	Operating				2,013.44
				je #13 record maui sands p/r p5		516.22		2,529.66

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Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
537912 Payroll Preparation								
5/31/2014	5/31/2014	G/L	Operating	je #13 record maui sands p/r p5	Net Change: 516.22	516.22	0.00	2,529.66
								580.00
						145.00		725.00
541000 Insurance-Property I								
5/31/2014	5/31/2014	G/L	Operating	je #11 record ppd insurance p5	Net Change: 145.00	145.00	0.00	725.00
								5,016.56
						1,254.14		6,270.70
541200 Insurance-Flood I								
5/31/2014	5/31/2014	G/L	Operating	je #11 record ppd insurance p5	Net Change: 1,254.14	1,254.14	0.00	6,270.70
								20,894.75
						5,275.75		26,170.50
541400 Insurance-Fidelity Bond I								
5/31/2014	5/31/2014	G/L	Operating	je #11 record ppd insurance p5	Net Change: 5,275.75	5,275.75	0.00	26,170.50
								181.32
						45.33		226.65
541600 Insurance-Umbrella I								
5/31/2014	5/31/2014	G/L	Operating	je #11 record ppd insurance p5	Net Change: 45.33	45.33	0.00	226.65
								305.00
						76.25		381.25
541700 Insurance-D & O I								
5/31/2014	5/31/2014	G/L	Operating	je #11 record ppd insurance p5	Net Change: 76.25	76.25	0.00	381.25
								224.28
						113.83		338.11
551000 General Excise Tax								
5/31/2014	5/31/2014	G/L	Operating	je #15 record get p5	Net Change: 113.83	113.83	0.00	338.11
								1,411.65
						354.27		1,765.92
601000 Reserve Fees								
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19299 Posted: 05/01/14 Code: B1 Reserve Fee Source: Batch Adjustment	Net Change: 354.27	354.27	0.00	1,765.92
								(27,500.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19067 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(27,625.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19071 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(27,750.00)
							125.00	(27,875.00)

Maui Sands

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Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19097 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(28,000.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19151 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(28,125.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17892 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(28,250.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17895 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(28,375.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17897 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(28,500.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17885 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(28,625.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17898 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(28,750.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17899 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(28,875.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17901 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(29,000.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17903 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(29,125.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17904 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(29,250.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17907 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(29,375.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17912 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(29,500.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17913 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(29,625.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17914 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(29,750.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17915 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(29,875.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17917 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(30,000.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17918 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(30,125.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17919 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(30,250.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17920 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(30,375.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17923 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(30,500.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17924 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(30,625.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17925 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(30,750.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17926 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(30,875.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17927 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(31,000.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17928 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(31,125.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17929 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(31,250.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17930 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(31,375.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17932 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(31,500.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17934 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(31,625.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17935 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(31,750.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17936 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(31,875.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17937 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(32,000.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17938 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(32,125.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17940 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(32,250.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17944 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(32,375.00)

Maui Sands

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17946 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(32,500.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17947 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(32,625.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 18203 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(32,750.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 18403 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(32,875.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 18903 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(33,000.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19005 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(33,125.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19159 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(33,250.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19503 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(33,375.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19621 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(33,500.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19624 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(33,625.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19638 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(33,750.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17891 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(33,875.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17910 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(34,000.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17943 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(34,125.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 18738 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(34,250.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 18898 Posted: 05/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(34,375.00)
Net Change: (6,875.00)						0.00	6,875.00	(34,375.00)
602000 Interest Income								
5/31/2014	5/31/2014	G/L	Reserve	je #04 record cab adl reserves interest p4			3.72	(88.23)
5/31/2014	5/31/2014	G/L	Reserve	je #05 record cab mm receipts p5			21.75	(91.95)
Net Change: (25.47)						0.00	25.47	(113.70)
603200 Laundry & Vending I								
5/31/2014	5/31/2014	G/L	Reserve	je #02 record cab op receipts p5			1,701.18	(4,880.34)
Net Change: (1,701.18)						0.00	1,701.18	(6,581.52)
603500 Special Asmnt Roof I								
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19151 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(28,785.00)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19071 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(29,036.35)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19299 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Batch Adjustment			251.35	(29,287.70)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 18898 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(29,539.05)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 19005 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(29,790.40)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 18203 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(30,041.75)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17947 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(30,293.10)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17947 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(30,544.45)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 5/1/2014 to 5/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17944 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(30,795.80)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17940 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			1,650.00	(32,445.80)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17937 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			248.59	(32,694.39)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17934 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(32,945.74)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17932 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(33,197.09)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17930 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(33,448.44)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17927 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(33,699.79)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17924 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(33,951.14)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17918 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(34,202.49)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17917 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(34,453.84)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17915 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(34,705.19)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17914 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(34,956.54)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17912 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(35,207.89)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17907 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(35,459.24)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17904 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(35,710.59)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17903 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(35,961.94)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17899 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(36,213.29)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17892 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(36,464.64)
5/1/2014	5/1/2014	A/R	Reserve	Acct#: 17897 Posted: 05/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(36,715.99)
Net Change: (7,930.99)						0.00	7,930.99	(36,715.99)
610460 S/P-Parking Lot Resurface								Reserve
610600 S/P-Roof Replacement I								1,041.66
								Reserve
								2,007.00

Aging Report

Monday, June 23, 2014

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Transaction Date 05/31/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17917	Owner	3J	Lavalle,Lawrence	708.50	3,022.64	2,998.95	77,049.97	83,780.06
17903	Owner	2D	Lynne,Robin	673.10	2,579.19	2,559.89	77,467.18	83,279.36
17937	Owner	5H	Sherman,Randall	618.92	3,114.84	3,122.26	65,601.41	72,457.43
17947	Owner	6H	Bray,Geri R.	441.89	1,581.60	1,570.09	50,587.86	54,181.44
17907	Owner	2H	Miller,Mikel S.	420.22	1,760.95	1,557.14	48,034.77	51,773.08
19299	Owner	3C	AOAO Maui Sands,	0.00	1,151.17	1,151.17	15,898.22	18,200.56
17911	Owner	3C	Skolnick,Kory J.	143.71	143.71	148.66	15,762.17	16,198.25
17944	Owner	6F	Chaisson,John	0.00	251.35	251.35	7,779.75	8,282.45
17895	Owner	1J	Johnson,Joseph & Jacqueline	48.51	4,351.27	0.00	0.00	4,399.78
17940	Owner	6C	Jackson,Allen D.	0.00	2,424.82	356.95	1,000.00	3,781.77
17899	Owner	1M	Aurelio,Joseph & Diane	0.00	251.35	251.35	2,598.38	3,101.08
17915	Owner	3G	Lopez,Diane L.	0.00	251.35	251.35	2,370.33	2,873.03
17914	Owner	3F	Andres,Zanaida	0.00	251.35	251.35	1,488.53	1,991.23
19071	Owner	3A	Jardine,Gay	24.62	1,961.91	0.00	0.00	1,986.53
18403	Owner	4A	Truckee NW II LLC,	0.00	617.36	0.00	0.00	617.36
17925	Owner	4E	Cowan,Jeffrey	0.00	562.71	0.00	0.00	562.71
17912	Owner	3D	Jenks,Robert & Marilyn	0.00	308.98	0.00	0.00	308.98
18743	Owner	1D	Federal National Mortgage,	0.00	0.00	0.00	125.68	125.68
19067	Owner	2C	Burawski,Jerome	0.00	92.08	0.00	0.00	92.08
19159	Owner	5C	14353 NW Military Highway LLC,	0.00	50.00	0.00	0.00	50.00
19005	Owner	1D	Starbird,Carole	0.00	41.07	0.00	0.00	41.07
17904	Owner	2E	Nameth,Lauren	0.00	24.84	0.00	0.00	24.84
18903	Owner	2A	Gould,Timothy & Elizabeth	0.00	11.80	0.00	0.00	11.80
18203	Owner	6D	Maui Sands 6D LLC,	0.00	0.30	0.00	0.00	0.30
17897	Owner	1K	Larson,Randall S.	-0.80	0.00	0.00	0.00	-0.80
19503	Owner	1E	Stubbs (1E),Christopher & Shanna	-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.	-10.00	0.00	0.00	0.00	-10.00
17920	Owner	3M	Dempsey,Annie	0.00	-15.00	0.00	0.00	-15.00
17932	Owner	5D	Kunitomo,Jerry	-1,148.45	0.00	0.00	0.00	-1,148.45
19010	Owner	6B	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
17943	Owner	6E	Harmon, Etal,T.P.	0.00	-1,735.64	0.00	0.00	-1,735.64
19621	Owner	2F	Gould,Joseph & Maureen	-2,089.44	0.00	0.00	0.00	-2,089.44
19638	Owner	2G	Merheb,Mohannad & Ashly	-2,089.44	-21.12	0.00	0.00	-2,110.56
17936	Owner	5G	Rachowski,Raymond & Jean	-2,181.98	0.00	0.00	0.00	-2,181.98
17927	Owner	4G	Kelso,Betty & George	-2,433.33	0.00	0.00	0.00	-2,433.33
17919	Owner	3L	Thoma,Ellen	0.00	0.00	-4,235.06	0.00	-4,235.06

Aging Report

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Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
Count: 38				-6,889.12	23,034.88	10,235.45	364,305.50	390,686.71

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	127,754.77
B1 Reserve Fee	120230	22,358.15
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	13,827.58
LC Late Charge	120220	2,288.96
LI Late Interest	120220	56,824.10
LR1 Lease Rent	120265	61,944.37
LRR Lease Rent Retro x7	120265	7,418.98
NSF Return Check/ACH Ch	120250	70.00
P1 Payment CAB Phs 1	101400	-17,434.16
SARF-Roof Replacement I	120300	76,397.21
UR Unit Rental Charge	120255	1,270.59
UR2D Unit Rental Charge	120255	100.00
UR3C Unit Rental Charge	120255	761.46
UR3J Unit Rental Charge	120255	301.07
UR5H Unit Rental Charge	120255	1,205.26
UR6H Unit Rental Charge	120255	892.70
WOREV Reverse Previous \	120200	3,420.35
		390,686.71