

Maui Sands

Balance Sheet

Transaction Period 05/31/2015

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	12,446.61
Cab Operating Phase 1	122,654.65

<u>Total Operating Cash</u>	<u>135,301.26</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	46,306.80
Cab MM Reserves I	171,743.77
EJ Baroda CD, 11/20/15 .35%	100,000.00

<u>Total Reserve Cash</u>	<u>318,050.57</u>
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Accounts Receivable

A/R Maintenance Fees I	161,155.09
A/R Legal Fees I	22,361.74
A/R Late Fees I	52,381.16
A/R Reserve Fees I	27,812.08
A/R Rental	4,513.42
A/R Lease Rent I	213,405.61
A/R Special Assessment I	48,130.25
Rsv \$ Due From Cab Op I	(406.06)
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	35,136.76

<u>Total Accounts Receivable</u>	<u>570,958.70</u>
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Fixed Assets

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

<u>Total Fixed Assets</u>	
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Other

Prepaid Insurance	57,886.20
Prepaid Expenses	982.86

<u>Total Other</u>	<u>58,869.06</u>
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Total Assets

1,083,179.59

Liabilities & Equity

Liabilities

Accounts Payable-Trade	15,301.08
Lease Rent Payable Short Term	55,057.02
Lease Rent Payable Long Term	198,314.42
Accrued Payroll	2,050.88
Temporary Disability Insurance	43.91
Accrued Fed Income Tax Wh/FICA	950.43
Accrued State Income Tax Wh	494.00
Accrued Fed Unemployment Tax	27.71
Accrued State Unemployment Tax	509.64
Insurance Payable	9,071.72
Prepaid Maintenance Fees I	4,108.62
Prepaid Reserve Fees I	625.00
Security Deposits Payable	1,600.00
General Excise Tax Payable	358.80
Other Payable	900.00
Cab Op \$ Due To Reserves I	(406.06)

Maui Sands

Balance Sheet

Transaction Period 05/31/2015

Liabilities & Equity

Liabilities

<u>Total Liabilities</u>	<u>289,007.17</u>
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Equity

Reserve Equity	292,858.48
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Members Equity	417,576.61
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Net Income	83,737.33
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<u>Total Equity</u>	<u>794,172.42</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,083,179.59</u></u>
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Maui Sands

Budget Comparison Standard

Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
<u>Operating Revenues</u>									
Maintenance Fees	44,010.45	44,010.00	0.45	0.00%	220,052.25	220,050.00	2.25	0.00%	528,125.00
Interest Income	11.54	12.00	(0.46)	3.83%	45.44	60.00	(14.56)	24.27%	144.00
Laundry & Vending Income	0.00	1.00	(1.00)	100.00%	0.00	5.00	(5.00)	100.00%	12.00
Violation Income	0.00	5.00	(5.00)	100.00%	0.00	25.00	(25.00)	100.00%	60.00
Rental Income	4,597.00	4,200.00	397.00	-9.45%	24,959.13	21,000.00	3,959.13	-18.85%	50,400.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	10.00	(10.00)	100.00%	24.00
Late Fee Income	30.00	28.00	2.00	-7.14%	125.00	140.00	(15.00)	10.71%	336.00
Late Interest Income	2,671.48	3,100.00	(428.52)	13.82%	14,480.63	15,500.00	(1,019.37)	6.58%	37,200.00
Ms2 Wtr/Swr/Prkg Reimb	1,701.03	1,701.00	0.03	0.00%	8,505.15	8,505.00	0.15	0.00%	20,412.00
TOTAL Operating Revenues	53,021.50	53,059.00	(37.50)	0.07%	268,167.60	265,295.00	2,872.60	-1.08%	636,713.00
TOTAL Income	53,021.50	53,059.00	(37.50)	0.07%	268,167.60	265,295.00	2,872.60	-1.08%	636,713.00
Expense									
<u>Building Maintenance</u>									
Building	60.93	1,250.00	(1,189.07)	95.13%	1,856.95	6,250.00	(4,393.05)	70.29%	15,000.00
Res Mgr Unit R/M	0.00	75.00	(75.00)	100.00%	0.00	375.00	(375.00)	100.00%	900.00
Grounds	2,580.70	2,581.00	(0.30)	0.01%	12,903.50	12,905.00	(1.50)	0.01%	30,972.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	2,135.28	2,765.00	(629.72)	22.77%	6,636.00
Grounds Enhancement	0.00	250.00	(250.00)	100.00%	1,824.24	1,250.00	574.24	-45.94%	3,000.00
Equipment Rent, R/M	0.00	120.00	(120.00)	100.00%	119.78	600.00	(480.22)	80.04%	1,440.00
Electrical/Lighting	0.00	50.00	(50.00)	100.00%	227.08	250.00	(22.92)	9.17%	600.00
Pool Maintenance	555.06	350.00	205.06	-58.59%	1,305.99	1,750.00	(444.01)	25.37%	4,200.00
Pest Control	(29.14)	245.00	(274.14)	111.89%	773.59	1,225.00	(451.41)	36.85%	2,940.00
Refuse	750.18	875.00	(124.82)	14.27%	6,430.05	4,375.00	2,055.05	-46.97%	10,500.00
Fire Extinguisher	30.67	175.00	(144.33)	82.47%	236.68	875.00	(638.32)	72.95%	2,100.00
TOTAL Building Maintenance	3,948.40	6,524.00	(2,575.60)	39.48%	27,813.14	32,620.00	(4,806.86)	14.74%	78,288.00
<u>General & Administrative</u>									
Office and Administration	1,000.26	367.00	633.26	-172.55%	2,295.68	1,835.00	460.68	-25.11%	4,400.00
Office Renovation	448.00	0.00	448.00	0.00%	448.00	0.00	448.00	0.00%	0.00
Management Services	2,746.00	2,746.00	0.00	0.00%	13,730.00	13,730.00	0.00	0.00%	32,952.00
Auto Expense	0.00	70.00	(70.00)	100.00%	271.98	350.00	(78.02)	22.29%	840.00
Rent Intercept Monthly Fees	4,472.00	4,000.00	472.00	-11.80%	22,756.32	20,000.00	2,756.32	-13.78%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	(28.11)	250.00	(278.11)	111.24%	600.00
Association Meeting Expenses	0.00	250.00	(250.00)	100.00%	1,074.50	1,250.00	(175.50)	14.04%	3,000.00
Manager's Rent	420.00	0.00	420.00	0.00%	420.00	0.00	420.00	0.00%	0.00
Legal Fees I	4,215.07	2,500.00	1,715.07	-68.60%	22,643.29	12,500.00	10,143.29	-81.15%	30,000.00
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	121.83	125.00	(3.17)	2.54%	609.15	625.00	(15.85)	2.54%	1,500.00
Dues & Subscriptions	76.34	46.00	30.34	-65.96%	235.20	230.00	5.20	-2.26%	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
Computer Supplies	0.00	25.00	(25.00)	100.00%	0.00	125.00	(125.00)	100.00%	300.00
TOTAL General & Administrative	13,499.50	10,631.00	2,868.50	-26.98%	64,456.01	53,155.00	11,301.01	-21.26%	127,566.00
<u>Other Expenses</u>									

Maui Sands
Budget Comparison Standard
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Property I	1,707.82	1,317.00	390.82	-29.68%	8,539.10	6,585.00	1,954.10	-29.68%	15,804.00
Insurance-Flood I	5,216.25	5,337.00	(120.75)	2.26%	26,140.75	26,685.00	(544.25)	2.04%	64,044.00
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	154.06	114.00	40.06	-35.14%	770.30	570.00	200.30	-35.14%	1,366.00
Bad Debt Expense I	0.00	3,974.00	(3,974.00)	100.00%	0.00	19,870.00	(19,870.00)	100.00%	47,688.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	5.00	(5.00)	100.00%	12.00
General Excise Tax	358.80	250.00	108.80	-43.52%	1,840.56	1,250.00	590.56	-47.24%	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	7,558.51	11,451.00	(3,892.49)	33.99%	37,898.61	57,255.00	(19,356.39)	33.81%	137,417.00
<u>Payroll</u>									
Payroll-Salaries & Wages	4,591.00	3,891.00	700.00	-17.99%	21,114.90	19,455.00	1,659.90	-8.53%	46,692.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	250.00	(250.00)	100.00%	600.00
Workers Compensation	284.00	209.00	75.00	-35.89%	1,063.59	1,045.00	18.59	-1.78%	2,508.00
Temporary Disability Insurance	19.28	25.00	(5.72)	22.88%	103.80	125.00	(21.20)	16.96%	294.12
Medical	442.02	531.00	(88.98)	16.76%	2,210.10	2,655.00	(444.90)	16.76%	6,372.00
Payroll Taxes	597.92	567.00	30.92	-5.45%	2,787.31	2,835.00	(47.69)	1.68%	6,804.00
Payroll Preparation	145.00	145.00	0.00	0.00%	725.00	725.00	0.00	0.00%	1,740.00
TOTAL Payroll	6,079.22	5,418.00	661.22	-12.20%	28,004.70	27,090.00	914.70	-3.38%	65,010.12
<u>Utilities</u>									
Electricity	1,129.53	1,602.00	(472.47)	29.49%	5,955.50	8,010.00	(2,054.50)	25.65%	19,224.00
Television Cable	2,168.88	1,972.00	196.88	-9.98%	10,150.85	9,860.00	290.85	-2.95%	23,664.00
Water	2,511.90	2,240.00	271.90	-12.14%	13,688.10	11,200.00	2,488.10	-22.22%	26,880.00
Sewer Service	3,544.05	3,445.00	99.05	-2.88%	17,940.35	17,225.00	715.35	-4.15%	41,340.00
Gas	560.68	570.00	(9.32)	1.64%	2,588.76	2,850.00	(261.24)	9.17%	6,840.00
Telephone	138.27	158.00	(19.73)	12.49%	720.28	790.00	(69.72)	8.83%	1,896.00
TOTAL Utilities	10,053.31	9,987.00	66.31	-0.66%	51,043.84	49,935.00	1,108.84	-2.22%	119,844.00
TOTAL Expense	41,138.94	44,011.00	(2,872.06)	6.53%	209,216.30	220,055.00	(10,838.70)	4.93%	528,125.12
Excess Revenue / Expense	11,882.56	9,048.00	2,834.56	-31.33%	58,951.30	45,240.00	13,711.30	-30.31%	108,587.88

Maui Sands
Budget Comparison Standard
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Reserve Revenues									
Reserve Fees	6,875.00	6,875.00	0.00	0.00%	34,375.00	34,375.00	0.00	0.00%	82,500.00
Interest Income	39.42	30.00	9.42	-31.40%	227.06	150.00	77.06	-51.37%	360.00
Laundry & Vending I	1,620.50	1,050.00	570.50	-54.33%	6,175.24	5,250.00	925.24	-17.62%	12,600.00
TOTAL Reserve Revenues	8,534.92	7,955.00	579.92	-7.29%	40,777.30	39,775.00	1,002.30	-2.52%	95,460.00
TOTAL Income	8,534.92	7,955.00	579.92	-7.29%	40,777.30	39,775.00	1,002.30	-2.52%	95,460.00
Expense									
General & Administrative									
Rent Intercept Monthly Fees	125.00	0.00	125.00	0.00%	2,202.81	0.00	2,202.81	0.00%	0.00
TOTAL General & Administr:	125.00	0.00	125.00	0.00%	2,202.81	0.00	2,202.81	0.00%	0.00
Reserve Expenses									
S/P - Equipment	0.00	0.00	0.00	0.00%	3,402.38	0.00	3,402.38	0.00%	0.00
S/P-Water Heaters	0.00	0.00	0.00	0.00%	475.00	0.00	475.00	0.00%	0.00
S/P-Spalling Repair I	1,860.00	0.00	1,860.00	0.00%	1,860.00	0.00	1,860.00	0.00%	0.00
S/P-Fence	0.00	0.00	0.00	0.00%	3,081.00	0.00	3,081.00	0.00%	0.00
S/P-Painting	0.00	0.00	0.00	0.00%	4,970.08	0.00	4,970.08	0.00%	0.00
TOTAL Reserve Expenses	1,860.00	0.00	1,860.00	0.00%	13,788.46	0.00	13,788.46	0.00%	0.00
TOTAL Expense	1,985.00	0.00	1,985.00	0.00%	15,991.27	0.00	15,991.27	0.00%	0.00
Excess Revenue / Expense	6,549.92	7,955.00	(1,405.08)	17.66%	24,786.03	39,775.00	(14,988.97)	37.68%	95,460.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
100100 Petty Cash							200.00
5/31/2015	5/31/2015	G/L	Operating	je #02 record cab op receipts p5		200.00	0.00
5/31/2015	5/31/2015	G/L	Operating	je #22 reclass allison royce p5	200.00		200.00
Net Change: 0.00					200.00	200.00	200.00
101200 Bank of Hawaii Op Phs 1 *****4400							104,722.94
5/31/2015	5/31/2015	G/L	Operating	je #01 record boh interest p5	0.21		104,723.15
Net Change: 0.21					0.21	0.00	104,723.15
101200 Bank of Hawaii Op Phs 1 *****4400							(92,276.54)
101400 Cab Operating Phase 1 *****3146							(361,049.64)
5/1/2015	5/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2013: Management Consultants of Hawaii		2,891.00	(363,940.64)
5/1/2015	5/1/2015	A/R	Operating	Lockbox	2,137.96		(361,802.68)
5/4/2015	5/4/2015	A/R	Operating	Lockbox	2,207.35		(359,595.33)
5/5/2015	5/5/2015	A/R	Operating	Lockbox	2,253.63		(357,341.70)
5/5/2015	5/5/2015	A/P	Operating	A/P Voucher Post: Chk# 2014: Robert N. Crichton		523.80	(357,865.50)
5/5/2015	5/5/2015	A/R	Operating	Lockbox	7,720.38		(350,145.12)
5/7/2015	5/7/2015	A/R	Operating	Lockbox	5,908.24		(344,236.88)
5/7/2015	5/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2015: Condominium Council of Maui		50.00	(344,286.88)
5/7/2015	5/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2016: A-Nutt Nurseries		1,290.35	(345,577.23)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2024: Sherwin-Williams		306.87	(345,884.10)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2023: National Fire Protection Company, Inc.		83.33	(345,967.43)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2017: Hawaii Gas		518.54	(346,485.97)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2018: Oceanic Time Warner Cable LP		296.80	(346,782.77)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2019: Oceanic Time Warner Cable LP		1,872.08	(348,654.85)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2020: Sprint		96.95	(348,751.80)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2025: Lahaina Ace Hardware		5.76	(348,757.56)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2026: Miyake Concrete		92.50	(348,850.06)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2027: Northwest Electric, Inc.		151.59	(349,001.65)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2028: Jeff's Plumbing		145.83	(349,147.48)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2021: Maui Disposal Co., Inc.		750.18	(349,897.66)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2022: Ohana Pool & Spa		410.76	(350,308.42)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2025: Lahaina Ace Hardware		133.84	(350,442.26)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2024: Sherwin-Williams		213.38	(350,655.64)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2025: Lahaina Ace Hardware		27.94	(350,683.58)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2029: Porter McGuire Kiakona & Chow, LLP		12,344.36	(363,027.94)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2030: Porter McGuire Kiakona & Chow, LLP		1,138.22	(364,166.16)

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 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/8/2015	5/8/2015	A/R	Operating	Lockbox	8,419.89		(355,746.27)
5/9/2015	5/9/2015	A/R	Operating	Adjustment Batch	1,612.42		(354,133.85)
5/11/2015	5/11/2015	A/R	Operating	Lockbox	25,434.73		(328,699.12)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2032: Management Consultants of Hawaii		20.90	(328,720.02)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2031: MECO		1,177.23	(329,897.25)
5/11/2015	5/11/2015	A/R	Operating	Lockbox	8,440.77		(321,456.48)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2032: Management Consultants of Hawaii		223.63	(321,680.11)
5/12/2015	5/12/2015	A/R	Operating	Adjustment Batch	3,860.54		(317,819.57)
5/12/2015	5/12/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		5,768.78	(323,588.35)
5/12/2015	5/12/2015	A/R	Operating	Lockbox	4,507.26		(319,081.09)
5/13/2015	5/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		1,405.33	(320,486.42)
5/13/2015	5/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development		63,077.01	(383,563.43)
5/13/2015	5/13/2015	A/R	Operating	Lockbox	2,297.96		(381,265.47)
5/14/2015	5/14/2015	A/R	Operating	Lockbox	3,514.60		(377,750.87)
5/14/2015	5/14/2015	A/R	Operating	Adjustment Batch	3,793.43		(373,957.44)
5/14/2015	5/14/2015	A/P	Operating	A/P Voucher Post: Chk# 2033: April Lum		427.50	(374,384.94)
5/15/2015	5/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2035: IPFS Corporation		2,267.93	(376,652.87)
5/15/2015	5/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2034: Maui Sands I		200.00	(376,852.87)
5/17/2015	5/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2037: Miyake Concrete		77.34	(376,930.21)
5/17/2015	5/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2036: A-Nutt Nurseries		1,290.35	(378,220.56)
5/17/2015	5/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2038: Ohana Pool & Spa		113.54	(378,334.10)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		360.40	(378,694.50)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2039: John Cush		50.24	(378,744.74)
5/18/2015	5/18/2015	A/R	Operating	Lockbox	1,780.44		(376,964.30)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		293.14	(377,257.44)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2041: Robert N. Crichton		523.80	(377,781.24)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Payment Void: Leland Wright, Check #: 2040	293.14		(377,488.10)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2040: Leland Wright		293.14	(377,781.24)
5/20/2015	5/20/2015	A/R	Operating	Lockbox	2,114.81		(375,666.43)
5/21/2015	5/21/2015	A/R	Operating	Lockbox	2,461.96		(373,204.47)
5/22/2015	5/22/2015	A/P	Operating	A/P Voucher Post: Chk# 2042: Kenneth Kuhlman		944.97	(374,149.44)
5/22/2015	5/22/2015	A/R	Operating	Adjustment Batch	1,500.00		(372,649.44)
5/22/2015	5/22/2015	A/R	Operating	Lockbox	2,168.38		(370,481.06)
5/26/2015	5/26/2015	A/R	Operating	Lockbox	3,943.82		(366,537.24)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2044: Allison Royce		74.22	(366,611.46)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2043: Allison Royce		200.00	(366,811.46)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2044: Allison Royce		48.00	(366,859.46)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2046: Department of Water Supply - County of Maui		6,452.50	(373,311.96)

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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance	
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2045: Real Estate Branch			620.00	(373,931.96)	
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2044: Allison Royce			570.03	(374,501.99)	
5/27/2015	5/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2047: Management Consultants of Hawaii			25.00	(374,526.99)	
5/27/2015	5/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2048: Management Consultants of Hawaii			112.12	(374,639.11)	
5/29/2015	5/29/2015	A/R	Operating	Lockbox		2,114.81		(372,524.30)	
5/31/2015	5/31/2015	Reverse	Operating	Apply Credit			2,000.00	(374,524.30)	
5/31/2015	5/31/2015	G/L	Operating	je #02 record cab op receipts p5		6,509.36		(368,014.94)	
5/31/2015	5/31/2015	Reverse	Operating	Apply Credit			4,199.00	(372,213.94)	
					Net Change:	(11,164.30)	104,995.88	116,160.18	(372,213.94)
101400 Cab Operating Phase 1 *****3146								488,669.59	
5/31/2015	5/31/2015	Reverse	Reserve	Apply Credit: Adjust G/L credit entry for charge department		6,199.00		494,868.59	
					Net Change:	6,199.00	6,199.00	0.00	494,868.59
101425 Cab Operating Phase 2 *****3910								(26,781.08)	
5/14/2015	5/14/2015	A/R	Operating	Adjustment Batch		3,793.43		(22,987.65)	
5/15/2015	5/15/2015	A/R	Operating	Resident Void: Void Transaction			2,070.85	(25,058.50)	
5/15/2015	5/15/2015	A/R	Operating	Resident Void: Void Transaction			1,722.58	(26,781.08)	
					Net Change:	0.00	3,793.43	3,793.43	(26,781.08)
101425 Cab Operating Phase 2 *****3910							Reserve	26,781.08	
101550 Cab Adl Reserves Ms II to Ms I *****3928								45,492.62	
5/31/2015	5/31/2015	G/L	Reserve	je #04 record adl rsvs ms2 to ms1 receipts p5		814.18		46,306.80	
					Net Change:	814.18	814.18	0.00	46,306.80
104100 Cab MM Reserves I *****5908								0.00	
5/5/2015	5/5/2015	A/P	Operating	A/P Voucher Post: Chk# 1: Edward Jones FBO AOA Maui Sands I			100,000.00	(100,000.00)	
					Net Change:	(100,000.00)	0.00	100,000.00	(100,000.00)
104100 Cab MM Reserves I *****5908								266,989.25	
5/8/2015	5/8/2015	A/P	Reserve	A/P Voucher Post: Chk# 2: Kawika's Painting, Inc.			1,860.00	265,129.25	
5/31/2015	5/31/2015	G/L	Reserve	je #05 record rsv mm receipts p5		6,614.52		271,743.77	
					Net Change:	4,754.52	6,614.52	1,860.00	271,743.77
105501 Smith Barney MM Reserves I *****7971							Operating	(95,210.20)	

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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
105501 Smith Barney MM Reserves I *****7971						Reserve		95,210.20
110001 EJ Baroda CD, 11/20/15 .35%								0.00
5/31/2015	5/31/2015	G/L	Reserve	je #07 record edward jones baroda cd purchase p5		100,000.00		100,000.00
Net Change:						100,000.00	0.00	100,000.00
120200 A/R Maintenance Fees I								157,826.01
5/1/2015	5/1/2015	A/R	Operating	Billing		44,010.45		201,836.46
5/9/2015	5/9/2015	A/R	Operating	Adjustment Batch			3,197.00	198,639.46
5/12/2015	5/12/2015	A/R	Operating	Adjustment Batch			1,400.00	197,239.46
5/31/2015	5/31/2015	A/R	Operating	Apply Credit		4,597.00	37,800.87	164,035.59
5/31/2015	5/31/2015	G/L	Operating	je #08 reclass a/r maint fees p5			2,880.50	161,155.09
Net Change:						48,607.45	45,278.37	161,155.09
120200 A/R Maintenance Fees I								0.00
5/31/2015	5/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		125.00	125.00	0.00
Net Change:						125.00	125.00	0.00
120210 A/R Legal Fees I								21,223.52
5/8/2015	5/8/2015	A/R	Operating	Adjustment Batch		800.00		22,023.52
5/8/2015	5/8/2015	A/R	Operating	Adjustment Batch		338.22		22,361.74
Net Change:						1,138.22	0.00	22,361.74
120220 A/R Late Fees I								50,437.93
5/15/2015	5/15/2015	A/R	Operating	Late Fee		2,701.48		53,139.41
5/31/2015	5/31/2015	A/R	Operating	Apply Credit			572.50	52,566.91
5/31/2015	5/31/2015	G/L	Operating	je #08 reclass a/r maint fees p5			185.75	52,381.16
Net Change:						2,701.48	758.25	52,381.16
120230 A/R Reserve Fees I								27,312.08
5/1/2015	5/1/2015	A/R	Reserve	Billing		6,875.00		34,187.08
5/31/2015	5/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			5,000.00	29,187.08
5/31/2015	5/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p5			375.00	28,812.08
5/31/2015	5/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			1,000.00	27,812.08
Net Change:						6,875.00	6,375.00	27,812.08

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
120255 A/R Rental							4,513.42
5/8/2015	5/8/2015	A/R	Operating	Adjustment Batch	297.42		4,810.84
5/31/2015	5/31/2015	G/L	Operating	je #08 reclass a/r maint fees p5		297.42	4,513.42
Net Change: 0.00					297.42	297.42	4,513.42
120265 A/R Lease Rent I							206,897.77
5/1/2015	5/1/2015	A/R	Operating	Billing	61,564.86		268,462.63
5/31/2015	5/31/2015	A/R	Operating	Apply Credit		49,367.06	219,095.57
5/31/2015	5/31/2015	G/L	Operating	je #08 reclass a/r maint fees p5	2,353.93		221,449.50
5/31/2015	5/31/2015	A/R	Operating	Apply Credit		8,043.89	213,405.61
Net Change: 6,507.84					63,918.79	57,410.95	213,405.61
120300 A/R Special Assessment I							48,909.30
5/31/2015	5/31/2015	G/L	Operating	je #08 reclass a/r maint fees p5		779.05	48,130.25
Net Change: (779.05)					0.00	779.05	48,130.25
120300 A/R Special Assessment I							0.00
5/31/2015	5/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p5	324.00		324.00
5/31/2015	5/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		324.00	0.00
Net Change: 0.00					324.00	324.00	0.00
129920 Rsv \$ Due From Cab Op I							(1,387.28)
5/31/2015	5/31/2015	G/L	Reserve	je #51 record due to/from adj p5	981.22		(406.06)
Net Change: 981.22					981.22	0.00	(406.06)
129950 Op \$ Due From Ms II to Ms I							6,468.65
Operating							35,136.76
129970 A/R Ms2 Wtr/Swr/Prkg							35,136.76
5/31/2015	5/31/2015	G/L	Operating	je #02 record cab op receipts p5		1,701.03	33,435.73
5/31/2015	5/31/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p5	1,701.03		35,136.76
Net Change: 0.00					1,701.03	1,701.03	35,136.76
131000 Prepaid Insurance							65,369.91
5/31/2015	5/31/2015	G/L	Operating	je #11 record ppd insurance p5		7,483.71	57,886.20
Net Change: (7,483.71)					0.00	7,483.71	57,886.20

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
132000 Prepaid Expenses							983.72
5/31/2015	5/31/2015	G/L	Operating	je #12 record ppd expenses p5		620.86	362.86
5/31/2015	5/31/2015	G/L	Operating	je #23 reclass commerce & consumer affairs p5	620.00		982.86
Net Change: (0.86)					620.00	620.86	982.86
135000 Common Area Improvements							19,891.57
135200 Common Area Depreciation							(19,891.57)
210000 Accounts Payable-Trade							(24,553.95)
5/1/2015	5/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		2,746.00	(27,299.95)
5/1/2015	5/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2013: Management Consultants of Hawaii	145.00		(27,154.95)
5/1/2015	5/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		145.00	(27,299.95)
5/1/2015	5/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2013: Management Consultants of Hawaii	2,746.00		(24,553.95)
5/5/2015	5/5/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		523.80	(25,077.75)
5/5/2015	5/5/2015	A/P	Operating	A/P Voucher Post: Chk# 2014: Robert N. Crichton	523.80		(24,553.95)
5/5/2015	5/5/2015	A/P	Operating	A/P Voucher Post: Edward Jones FBO AOA Maui Sands I		100,000.00	(124,553.95)
5/5/2015	5/5/2015	A/P	Operating	A/P Voucher Post: Chk# 1: Edward Jones FBO AOA Maui Sands I	100,000.00		(24,553.95)
5/7/2015	5/7/2015	A/P	Operating	A/P Voucher Post: Condominium Council of Maui		50.00	(24,603.95)
5/7/2015	5/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2015: Condominium Council of Maui	50.00		(24,553.95)
5/7/2015	5/7/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(25,844.30)
5/7/2015	5/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2016: A-Nutt Nurseries	1,290.35		(24,553.95)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		518.54	(25,072.49)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		296.80	(25,369.29)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,872.08	(27,241.37)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Sprint		96.95	(27,338.32)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		750.18	(28,088.50)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		410.76	(28,499.26)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		15.17	(28,514.43)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		6,368.40	(34,882.83)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		1,138.22	(36,021.05)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2017: Hawaii Gas	507.09		(35,513.96)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		45.00	(35,558.96)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2021: Maui Disposal Co., Inc.	750.18		(34,808.78)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Northwest Electric, Inc.		151.59	(34,960.37)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Jeff's Plumbing		145.83	(35,106.20)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		5,975.96	(41,082.16)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2028: Jeff's Plumbing	145.83		(40,936.33)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2027: Northwest Electric, Inc.	151.59		(40,784.74)

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Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2026: Miyake Concrete	92.50		(40,692.24)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2025: Lahaina Ace Hardware	5.76		(40,686.48)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2020: Sprint	96.95		(40,589.53)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2019: Oceanic Time Warner Cable LP	1,872.08		(38,717.45)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		5.76	(38,723.21)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Miyake Concrete		92.50	(38,815.71)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2018: Oceanic Time Warner Cable LP	296.80		(38,518.91)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2017: Hawaii Gas	11.45		(38,507.46)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2024: Sherwin-Williams	520.25		(37,987.21)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		73.67	(38,060.88)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: National Fire Protection Company, Inc.		83.33	(38,144.21)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Sherwin-Williams		520.25	(38,664.46)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		27.94	(38,692.40)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2023: National Fire Protection Company, Inc.	83.33		(38,609.07)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2025: Lahaina Ace Hardware	51.77		(38,557.30)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2022: Ohana Pool & Spa	410.76		(38,146.54)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2025: Lahaina Ace Hardware	82.07		(38,064.47)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2030: Porter McGuire Kiakona & Chow, LLP	1,138.22		(36,926.25)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2029: Porter McGuire Kiakona & Chow, LLP	12,344.36		(24,581.89)
5/8/2015	5/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2025: Lahaina Ace Hardware	27.94		(24,553.95)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		209.80	(24,763.75)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2032: Management Consultants of Hawaii	20.90		(24,742.85)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2031: MECO	1,083.20		(23,659.65)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: MECO		1,177.23	(24,836.88)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2031: MECO	94.03		(24,742.85)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		20.90	(24,763.75)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2032: Management Consultants of Hawaii	223.63		(24,540.12)
5/11/2015	5/11/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		13.83	(24,553.95)
5/12/2015	5/12/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		5,768.78	(30,322.73)
5/12/2015	5/12/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	5,768.78		(24,553.95)
5/13/2015	5/13/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		1,405.33	(25,959.28)
5/13/2015	5/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	1,405.33		(24,553.95)
5/13/2015	5/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	63,077.01		38,523.06
5/13/2015	5/13/2015	A/P	Operating	A/P Voucher Post: Penninsula Development		63,077.01	(24,553.95)
5/14/2015	5/14/2015	A/P	Operating	A/P Voucher Post: April Lum		427.50	(24,981.45)
5/14/2015	5/14/2015	A/P	Operating	A/P Voucher Post: Chk# 2033: April Lum	427.50		(24,553.95)
5/15/2015	5/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2034: Maui Sands I	168.98		(24,384.97)
5/15/2015	5/15/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		200.00	(24,584.97)

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 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/15/2015	5/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2034: Maui Sands I	31.02		(24,553.95)
5/15/2015	5/15/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(26,821.88)
5/15/2015	5/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2035: IPFS Corporation	2,267.93		(24,553.95)
5/17/2015	5/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2038: Ohana Pool & Spa	113.54		(24,440.41)
5/17/2015	5/17/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(25,730.76)
5/17/2015	5/17/2015	A/P	Operating	A/P Voucher Post: Miyake Concrete		77.34	(25,808.10)
5/17/2015	5/17/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		113.54	(25,921.64)
5/17/2015	5/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2036: A-Nutt Nurseries	1,290.35		(24,631.29)
5/17/2015	5/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2037: Miyake Concrete	77.34		(24,553.95)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	359.40		(24,194.55)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2039: John Cush	39.03		(24,155.52)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	1.00		(24,154.52)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		1.00	(24,155.52)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: John Cush		50.24	(24,205.76)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2039: John Cush	11.21		(24,194.55)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		359.40	(24,553.95)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2041: Robert N. Crichton	523.80		(24,030.15)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Payment Void: Leland Wright, Check #: 2040		293.14	(24,323.29)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Leland Wright		293.14	(24,616.43)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		523.80	(25,140.23)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2040: Leland Wright	293.14		(24,847.09)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Leland Wright		293.14	(25,140.23)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright	293.14		(24,847.09)
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Void: Leland Wright	293.14		(24,553.95)
5/22/2015	5/22/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(25,498.92)
5/22/2015	5/22/2015	A/P	Operating	A/P Voucher Post: Chk# 2042: Kenneth Kuhlman	944.97		(24,553.95)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Allison Royce		200.00	(24,753.95)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2044: Allison Royce	188.01		(24,565.94)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Real Estate Branch		620.00	(25,185.94)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		6,452.50	(31,638.44)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2045: Real Estate Branch	620.00		(31,018.44)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2046: Department of Water Supply - County of Maui	3,632.80		(27,385.64)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2044: Allison Royce	400.00		(26,985.64)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2046: Department of Water Supply - County of Maui	2,819.70		(24,165.94)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2044: Allison Royce	104.24		(24,061.70)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Allison Royce		692.25	(24,753.95)
5/26/2015	5/26/2015	A/P	Operating	A/P Voucher Post: Chk# 2043: Allison Royce	200.00		(24,553.95)
5/27/2015	5/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2047: Management Consultants of Hawaii	25.00		(24,528.95)

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 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/27/2015	5/27/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		25.00	(24,553.95)
5/27/2015	5/27/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		112.12	(24,666.07)
5/27/2015	5/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2048: Management Consultants of Hawaii	112.12		(24,553.95)
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses	24,553.95		0.00
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-		15,330.22	(15,330.22)
5/31/2015	5/31/2015	G/L	Operating	je #17a record p5 adl accrued expenses	29.14		(15,301.08)
Net Change: 9,252.87					234,837.41	225,584.54	(15,301.08)
							0.00
210000 Accounts Payable-Trade							
5/8/2015	5/8/2015	A/P	Reserve	A/P Voucher Post: Chk# 2: Kawika's Painting, Inc.	1,860.00		1,860.00
5/8/2015	5/8/2015	A/P	Reserve	A/P Voucher Post: Kawika's Painting, Inc.		1,860.00	0.00
Net Change: 0.00					1,860.00	1,860.00	0.00
							(63,077.01)
211100 Lease Rent Payable Short Term							
5/13/2015	5/13/2015	A/P	Operating	A/P Voucher Post: Penninsula Development	63,077.01		0.00
5/31/2015	5/31/2015	G/L	Operating	je #43 record lease rent payable p5		55,057.02	(55,057.02)
Net Change: 8,019.99					63,077.01	55,057.02	(55,057.02)
							(191,806.58)
211200 Lease Rent Payable Long Term							
5/1/2015	5/1/2015	A/R	Operating	Billing		61,564.86	(253,371.44)
5/31/2015	5/31/2015	G/L	Operating	je #43 record lease rent payable p5	55,057.02		(198,314.42)
Net Change: (6,507.84)					55,057.02	61,564.86	(198,314.42)
							(523.80)
213000 Accrued Payroll							
5/5/2015	5/5/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	523.80		0.00
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	523.80		523.80
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Void: Leland Wright		293.14	230.66
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Leland Wright	293.14		523.80
5/20/2015	5/20/2015	A/P	Operating	A/P Voucher Post: Leland Wright	293.14		816.94
5/22/2015	5/22/2015	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		1,761.91
5/31/2015	5/31/2015	G/L	Operating	je #13 record maui sands p/r p5		3,812.79	(2,050.88)
Net Change: (1,527.08)					2,578.85	4,105.93	(2,050.88)
							(24.63)
213010 Temporary Disability Insurance							
5/31/2015	5/31/2015	G/L	Operating	je #14 record tdi p5		19.28	(43.91)

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 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance	
					Net Change:	(19.28)	0.00	19.28	(43.91)
									(1,405.34)
213020 Accrued Fed Income Tax Wh/FICA									
5/13/2015	5/13/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		1,405.33			(0.01)
5/31/2015	5/31/2015	G/L	Operating	je #13 record maui sands p/r p5			950.42		(950.43)
					Net Change:	454.91	1,405.33	950.42	(950.43)
									(315.00)
213025 Accrued State Income Tax Wh									
5/31/2015	5/31/2015	G/L	Operating	je #13 record maui sands p/r p5			179.00		(494.00)
					Net Change:	(179.00)	0.00	179.00	(494.00)
									(7.34)
213030 Accrued Fed Unemployment Tax									
5/31/2015	5/31/2015	G/L	Operating	je #13 record maui sands p/r p5			20.37		(27.71)
					Net Change:	(20.37)	0.00	20.37	(27.71)
									(283.30)
213040 Accrued State Unemployment Tax									
5/31/2015	5/31/2015	G/L	Operating	je #13 record maui sands p/r p5			226.34		(509.64)
					Net Change:	(226.34)	0.00	226.34	(509.64)
									(11,339.65)
214000 Insurance Payable									
5/15/2015	5/15/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93			(9,071.72)
					Net Change:	2,267.93	2,267.93	0.00	(9,071.72)
									(5,516.35)
240000 Prepaid Maintenance Fees I									
5/1/2015	5/1/2015	A/R	Operating	Lockbox			2,137.96		(7,654.31)
5/4/2015	5/4/2015	A/R	Operating	Lockbox			2,207.35		(9,861.66)
5/5/2015	5/5/2015	A/R	Operating	Lockbox			9,974.01		(19,835.67)
5/7/2015	5/7/2015	A/R	Operating	Lockbox			5,908.24		(25,743.91)
5/8/2015	5/8/2015	A/R	Operating	Lockbox			8,419.89		(34,163.80)
5/9/2015	5/9/2015	A/R	Operating	Adjustment Batch			1,612.42		(35,776.22)
5/11/2015	5/11/2015	A/R	Operating	Lockbox			25,434.73		(61,210.95)
5/11/2015	5/11/2015	A/R	Operating	Lockbox			8,440.77		(69,651.72)
5/12/2015	5/12/2015	A/R	Operating	Lockbox			4,507.26		(74,158.98)
5/12/2015	5/12/2015	A/R	Operating	Adjustment Batch			3,860.54		(78,019.52)
5/13/2015	5/13/2015	A/R	Operating	Lockbox			2,297.96		(80,317.48)

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 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
5/14/2015	5/14/2015	A/R	Operating	Adjustment Batch		3,793.43	(84,110.91)
5/14/2015	5/14/2015	A/R	Operating	Lockbox		3,514.60	(87,625.51)
5/14/2015	5/14/2015	A/R	Operating	Adjustment Batch		3,793.43	(91,418.94)
5/15/2015	5/15/2015	A/R	Operating	Resident Void: Void Transaction	1,722.58		(89,696.36)
5/15/2015	5/15/2015	A/R	Operating	Resident Void: Void Transaction	2,070.85		(87,625.51)
5/18/2015	5/18/2015	A/R	Operating	Lockbox		1,780.44	(89,405.95)
5/20/2015	5/20/2015	A/R	Operating	Lockbox		2,114.81	(91,520.76)
5/21/2015	5/21/2015	A/R	Operating	Lockbox		2,461.96	(93,982.72)
5/22/2015	5/22/2015	A/R	Operating	Adjustment Batch		1,500.00	(95,482.72)
5/22/2015	5/22/2015	A/R	Operating	Lockbox		2,168.38	(97,651.10)
5/26/2015	5/26/2015	A/R	Operating	Lockbox		3,943.82	(101,594.92)
5/29/2015	5/29/2015	A/R	Operating	Lockbox		2,114.81	(103,709.73)
5/31/2015	5/31/2015	Revers	Operating	Apply Credit	83,214.37		(20,495.36)
5/31/2015	5/31/2015	G/L	Operating	je #08 reclass a/r maint fees p5	2,089.79		(18,405.57)
5/31/2015	5/31/2015	A/R	Operating	Apply Credit	14,296.95		(4,108.62)
Net Change: 1,407.73					103,394.54	101,986.81	(4,108.62)
240000 Prepaid Maintenance Fees I							0.00
5/31/2015	5/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,199.00	6,199.00	0.00
Net Change: 0.00					6,199.00	6,199.00	0.00
240100 Prepaid Reserve Fees I							(375.00)
5/31/2015	5/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p5		250.00	(625.00)
Net Change: (250.00)					0.00	250.00	(625.00)
241000 Security Deposits Payable							(1,600.00)
255000 General Excise Tax Payable					Operating		(359.40)
5/18/2015	5/18/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	359.40		0.00
5/31/2015	5/31/2015	G/L	Operating	je #15 record get p5		358.80	(358.80)
Net Change: 0.60					359.40	358.80	(358.80)
259000 Other Payable							(900.00)
5/1/2015	5/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(755.00)
5/31/2015	5/31/2015	G/L	Operating	je #13 record maui sands p/r p5		145.00	(900.00)
Net Change: 0.00					145.00	145.00	(900.00)

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 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
259920 Cab Op \$ Due To Reserves I								1,387.28
5/31/2015	5/31/2015	G/L	Operating	je #51 record due to/from adj p5			981.22	406.06
					Net Change:	(981.22)		
						0.00	981.22	406.06
290000 Cash Clearing Account								545,321.41
5/5/2015	5/5/2015	A/P	Operating	A/P Voucher Post: Edward Jones FBO AOA Maui Sands I		100,000.00		645,321.41
5/12/2015	5/12/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		5,768.78		651,090.19
5/31/2015	5/31/2015	G/L	Operating	je #02 record cab op receipts p5		200.00		651,290.19
5/31/2015	5/31/2015	G/L	Operating	je #02 record cab op receipts p5			200.00	651,090.19
5/31/2015	5/31/2015	G/L	Operating	je #08 reclass a/r maint fees p5		324.00	625.00	650,789.19
5/31/2015	5/31/2015	G/L	Operating	je #51 record due to/from adj p5		981.22		651,770.41
					Net Change:	106,449.00		
						107,274.00	825.00	651,770.41
290000 Cash Clearing Account								(545,321.41)
5/31/2015	5/31/2015	G/L	Reserve	je #51 record due to/from adj p5			981.22	(546,302.63)
5/31/2015	5/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p5		625.00	324.00	(546,001.63)
5/31/2015	5/31/2015	G/L	Reserve	je #07 record edward jones baroda cd purchase p5			100,000.00	(646,001.63)
5/31/2015	5/31/2015	G/L	Reserve	je #05 record rsv mm receipts p5			5,768.78	(651,770.41)
					Net Change:	(106,449.00)		
						625.00	107,074.00	(651,770.41)
399998 Reserve Equity								(292,858.48)
399999 Members Equity								(417,576.61)
410000 Maintenance Fees								(176,041.80)
5/1/2015	5/1/2015	A/R	Operating	Billing			44,010.45	(220,052.25)
					Net Change:	(44,010.45)		
						0.00	44,010.45	(220,052.25)
431000 Interest Income								(33.90)
5/31/2015	5/31/2015	G/L	Operating	je #02 record cab op receipts p5			11.33	(45.23)
5/31/2015	5/31/2015	G/L	Operating	je #01 record boh interest p5			0.21	(45.44)
					Net Change:	(11.54)		
						0.00	11.54	(45.44)
434000 Rental Income								(20,362.13)
5/31/2015	5/31/2015	G/L	Operating	je #02 record cab op receipts p5			4,597.00	(24,959.13)
					Net Change:	(4,597.00)		
						0.00	4,597.00	(24,959.13)

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 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
436000 Late Fee Income								(95.00)
5/15/2015	5/15/2015	A/R	Operating	Late Fee			30.00	(125.00)
					Net Change:	(30.00)		
						<u>0.00</u>	<u>30.00</u>	<u>(125.00)</u>
436100 Late Interest Income								(11,809.15)
5/15/2015	5/15/2015	A/R	Operating	Late Fee			2,671.48	(14,480.63)
					Net Change:	(2,671.48)		
						<u>0.00</u>	<u>2,671.48</u>	<u>(14,480.63)</u>
439000 Ms2 Wtr/Swr/Prkg Reimb								(6,804.12)
5/31/2015	5/31/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p5			1,701.03	(8,505.15)
					Net Change:	(1,701.03)		
						<u>0.00</u>	<u>1,701.03</u>	<u>(8,505.15)</u>

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity						Reserve		(97,128.43)
399999 Members Equity						Operating		(305,022.74)
511000 Electricity								4,825.97
5/11/2015	5/11/2015	A/P	Operating	Vendor: MECO Voucher: 05/11/15 Memo: 3/21 - 4/21: Meter #52412 Invoice #: 614843290 Due: 05/11/15 Maui Sands	2031	94.03		4,920.00
5/11/2015	5/11/2015	A/P	Operating	Vendor: MECO Voucher: 05/11/15 Memo: 3/21 - 4/21: Meter #47502 Invoice #: 614843286 Due: 05/11/15 Maui Sands	2031	1,083.20		6,003.20
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			1,177.23	4,825.97
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-allison royce 5/19-5/31		33.33		4,859.30
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-meco		1,096.20		5,955.50
Net Change: 1,129.53						2,306.76	1,177.23	5,955.50
512000 Television Cable								7,981.97
5/8/2015	5/8/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 05/08/15 Memo: Internet & Digital Variety Pak w/Addressable Box w/Remote Invoice #: 050815-2 Due: 05/08/15 Maui Sands - Account #5-102485-10-2	2018	296.80		8,278.77
5/8/2015	5/8/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 05/08/15 Memo: 5/1 - 5/31: Cable Invoice #: 050815-1 Due: 05/08/15 Maui Sands - Account #5-102220-01-1	2019	1,872.08		10,150.85
Net Change: 2,168.88						2,168.88	0.00	10,150.85
513000 Water								11,176.20
5/26/2015	5/26/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 05/26/15 Memo: 4/7 - 5/5: Meter #95896342 Invoice #: 052615 Due: 05/26/15 Maui Sands - Account #1017048-1016385	2046	2,819.70		13,995.90
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-dept of water		2,511.90		16,507.80
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			2,819.70	13,688.10
Net Change: 2,511.90						5,331.60	2,819.70	13,688.10
514000 Sewer Service								14,396.30
5/26/2015	5/26/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 05/26/15 Memo: 4/7 - 5/5: Meter #95896342 Invoice #: 052615 Due: 05/26/15 Maui Sands - Account #1017048-1016385	2046	3,632.80		18,029.10
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			3,632.80	14,396.30
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-dept of water		3,544.05		17,940.35

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 3,544.05						7,176.85	3,632.80	17,940.35
515000 Gas								2,028.08
5/8/2015	5/8/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 05/08/15 Memo: 3/20: T100009217 Ticket #02791659 Invoice #: 0070028052815 Due: 05/08/15 Maui Sands - Account #70028-6	2017	507.09		2,535.17
5/8/2015	5/8/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 05/08/15 Memo: 5/08: Monthly Customer Charge Invoice #: 0070028052815 Due: 05/08/15 Maui Sands - Account #70028-6	2017	11.45		2,546.62
5/17/2015	5/17/2015	A/P	Operating	Vendor: Miyake Concrete Voucher: 05/17/15 Memo: 5/6: Qty=4 Propane Invoice #: 87225 Due: 05/17/15	2037	77.34		2,623.96
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-hawaii gas		471.89		3,095.85
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			507.09	2,588.76
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			92.50	2,496.26
5/31/2015	5/31/2015	G/L	Operating	je #20 reclass miyake concrete p5		92.50		2,588.76
Net Change: 560.68						1,160.27	599.59	2,588.76
516000 Telephone								582.01
5/8/2015	5/8/2015	A/P	Operating	Vendor: Sprint Voucher: 05/08/15 Memo: 3/23 - 422: 250-6241 Invoice #: 629178812-089 Maui Sands - Account #629178812	2020	96.95		678.96
5/11/2015	5/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/11/15 Memo: 4/1 - 4/30: Long Distance Invoice #: 670APR2015 Due: 05/11/15	2032	4.09		683.05
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			96.95	586.10
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			47.85	538.25
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			4.09	534.16
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-sprint 250-6241		89.46		623.62
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-hwn tel 669-9007		47.97		671.59
5/31/2015	5/31/2015	G/L	Operating	je #17 p4 a/p-hwn tel 669-9007		47.73		719.32
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-mch reimb		0.96		720.28
Net Change: 138.27						287.16	148.89	720.28
520200 Building								1,796.02
5/8/2015	5/8/2015	A/P	Operating	Vendor: Sherwin-Williams Voucher: 05/08/15 Memo: 4/17: Qty=5 5Gal Paint (White,Black,Green, Maroon, Deep Gold), Qty=4 Fine Mesh Strainer Invoice #: 9811-6 Due: 05/08/15 Acct#6711-1623-4	2024	306.87		2,102.89

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/8/2015	5/8/2015	A/P	Operating	Vendor: Sherwin-Williams Voucher: 05/08/15 Memo: 3/27: Qty=5 5Gal Paint (Black, Raw Umber, Maroon, Deep Gold) Invoice #: 9015-4 Due: 05/08/15 Acct#6711-1623-4	2024	213.38		2,316.27
5/8/2015	5/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/08/15 Memo: 4/10: Filter Housing Opaque For Ice Machine Feed Line Invoice #: 713656/L Due: 05/08/15	2025	27.94		2,344.21
5/8/2015	5/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/08/15 Memo: 2/06: Flange Split 3/4", Flare Conn1/2x3/4"MPT LF Invoice #: 709954/L Due: 05/08/15	2025	15.17		2,359.38
5/8/2015	5/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/08/15 Memo: 3/06: Bushing 3/4 SP 1/2 PT SCH40, Adapter SCH40 3/4SL3/4MPT Invoice #: 711595/L Due: 05/08/15	2025	2.19		2,361.57
5/8/2015	5/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/08/15 Memo: 3/09: Conn Butt, Rescue Tape, Power Cord, SLCN Marine SLNT 2.8oz Invoice #: 711682/L Due: 05/08/15	2025	42.81		2,404.38
5/8/2015	5/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/08/15 Memo: 3/14: Boat Supr Cleaner Spray 22oz Invoice #: 712001/L Due: 05/08/15	2025	5.76		2,410.14
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-lahaina ace hardware		60.93		2,471.07
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			306.87	2,164.20
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			213.38	1,950.82
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			50.76	1,900.06
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			27.94	1,872.12
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			15.17	1,856.95
Net Change: 60.93						675.05	614.12	1,856.95
520700 Grounds								10,322.80
5/7/2015	5/7/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 05/07/15 Memo: 4/15 - 4/30: Landscape Maintenance Invoice #: 6484 Due: 05/07/15 Maui Sands	2016	1,290.35		11,613.15
5/17/2015	5/17/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 05/17/15 Memo: 5/1 - 5/15: Landscape Maintenance Invoice #: 6488 Due: 05/17/15 Maui Sands	2036	1,290.35		12,903.50
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			1,290.35	11,613.15
5/31/2015	5/31/2015	G/L	Operating	je #17 p5b a/p-a nutt nurseries		1,290.35		12,903.50
Net Change: 2,580.70						3,871.05	1,290.35	12,903.50
520730 Tree Trimming								2,135.28
520740 Grounds Enhancement								1,824.24

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/8/2015	5/8/2015	A/P	Operating	Vendor: Miyake Concrete Voucher: 05/08/15 Memo: 4/10: Qty=5 Propane Invoice #: 81512 Due: 05/08/15		92.50		1,916.74
					2026			
5/8/2015	5/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/08/15 Memo: 4/15: SL Tape, Brush Bowl, Adapter, Bushing, Draw Bag Invoice #: 713877/L Due: 05/08/15		21.90		1,938.64
					2025			
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			21.90	1,916.74
5/31/2015	5/31/2015	G/L	Operating	je #20 reclass miyake concrete p5			92.50	1,824.24
				Net Change: 0.00		114.40	114.40	1,824.24
520760 Equipment Rent, R/M						Operating		119.78
520800 Electrical/Lighting						Operating		227.08
521000 Pool Maintenance								750.93
5/8/2015	5/8/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 05/08/15 Memo: 4/29: Rainbow Vent Valve Invoice #: 1119 Due: 05/08/15		11.83		762.76
					2022			
5/8/2015	5/8/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 05/08/15 Memo: 5/04: ClearView Chlorine Tabs, SeaKlear SKPCG, Soda Ash 50#, Sodium Bicarbonate 50#, Calcium Chloride 50#, Taylor Test Kit Invoice #: 1129 Due: 05/08/15		398.93		1,161.69
					2022			
5/8/2015	5/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 05/08/15 Memo: 4/14: Pool Supplies - Trash Bag, Roller, Ajax Cleaner, Simple Green, Standard Duty 8" NAT Invoice #: 713842/L Due: 05/08/15		51.77		1,213.46
					2025			
5/15/2015	5/15/2015	A/P	Operating	Vendor: Maui Sands I Voucher: 05/15/15 Memo: 4/16: Longs Drugs - Toilet Paper For Pool Bathroom Invoice #: 051515 Due: 05/15/15		31.02		1,244.48
					2034			
5/17/2015	5/17/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 05/17/15 Memo: 4/22: No Diving Vinyl, No Running Vinyl, Depth Markers Vinyl Invoice #: 1070 Due: 05/17/15		113.54		1,358.02
					2038			
5/18/2015	5/18/2015	A/P	Operating	Vendor: John Cush Voucher: 05/18/15 Memo: 5/12: Reimb - Ace Hardware - Keys For Pool Invoice #: 051815 Due: 05/18/15		11.21		1,369.23
					2039			
5/18/2015	5/18/2015	A/P	Operating	Vendor: John Cush Voucher: 05/18/15 Memo: 5/12: Reimb - Ace Hardware - Padlocks & Chains For Pool Invoice #: 051815 Due: 05/18/15		39.03		1,408.26
					2039			
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			125.37	1,282.89
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			51.77	1,231.12
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			31.02	1,200.10
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-ohana pool/spa		105.89		1,305.99

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Wa
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 555.06						763.22	208.16	1,305.99
521300 Pest Control								802.73
5/31/2015	5/31/2015	G/L	Operating	je #17 p2-4 a/p-valley isle pest		602.05		1,404.78
5/31/2015	5/31/2015	G/L	Operating	je #17 p11-1 a/p-valley isle pest		602.05		2,006.83
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			602.05	1,404.78
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			602.05	802.73
5/31/2015	5/31/2015	G/L	Operating	je #17a p3-4 a/p-valley isle pest		572.91		1,375.64
5/31/2015	5/31/2015	G/L	Operating	je #17a p12-2 a/p-valley isle pest		602.05		1,977.69
5/31/2015	5/31/2015	G/L	Operating	je #17a rev p2-4 a/p-valley isle pest			602.05	1,375.64
5/31/2015	5/31/2015	G/L	Operating	je #17a rev p11-1 a/p-valley isle pest			602.05	773.59
Net Change: (29.14)						2,379.06	2,408.20	773.59
521500 Refuse								5,679.87
5/8/2015	5/8/2015	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 05/08/15 Memo: 5/1 - 5/15: Refuse Invoice #: 405762 Due: 05/08/15 Maui Sands - Account #76419	2021	750.18		6,430.05
Net Change: 750.18						750.18	0.00	6,430.05
522100 Fire Extinguisher								206.01
5/8/2015	5/8/2015	A/P	Operating	Vendor: National Fire Protection Company, Inc. Voucher: 05/08/15 Memo: 4/29: Last Minute Cancellation Charge - Unable To Do Fire Alarm Inspection (No Keys To Panel Room) Invoice #: 63371 Due: 05/08/15	2023	83.33		289.34
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			83.33	206.01
5/31/2015	5/31/2015	G/L	Operating	je #12 record ppd expenses p5		30.67		236.68
Net Change: 30.67						114.00	83.33	236.68
531000 Office and Administration								1,295.42
5/11/2015	5/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/11/15 Memo: 4/1 - 4/30: Mail Handling Invoice #: 670APR2015 Due: 05/11/15	2032	13.83		1,309.25
5/11/2015	5/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/11/15 Memo: 4/1 - 4/30: BOH Account Analysis Fee Invoice #: 670APR2015 Due: 05/11/15	2032	20.90		1,330.15
5/11/2015	5/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/11/15 Memo: 4/1 - 4/30: Copies Invoice #: 670APR2015 Due: 05/11/15	2032	187.19		1,517.34

Maui Sands
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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/11/2015	5/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/11/15 Memo: 4/1 - 4/30: Office Supplies Invoice #: 670APR2015 Due: 05/11/15	2032	5.83		1,523.17
5/11/2015	5/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/11/15 Memo: 4/1 - 4/30: Postage Invoice #: 670APR2015 Due: 05/11/15	2032	12.69		1,535.86
5/14/2015	5/14/2015	A/P	Operating	Vendor: April Lum Voucher: 05/14/15 Memo: 4/28 - 5/14: Additional Administrative Services Toward Termination of Resident Manager Invoice #: 051415 Due: 05/14/15	2033	427.50		1,963.36
5/18/2015	5/18/2015	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 05/18/15 Memo: 4/30: Portal Admin Fee Invoice #: 5228053 Due: 05/18/15	0	1.00		1,964.36
5/26/2015	5/26/2015	A/P	Operating	Maui Sands - HI Tax ID # 20299196 - 01	2043	200.00		2,164.36
5/26/2015	5/26/2015	A/P	Operating	Vendor: Allison Royce Voucher: 05/26/15 Memo: 5/26: Petty Cash Invoice #: 052615 Due: 05/26/15	2044	170.03		2,334.39
5/26/2015	5/26/2015	A/P	Operating	Vendor: Allison Royce Voucher: 05/26/15 Memo: 5/23: OfficeMax-Mnthly Clnr DskPad, BusCrd PrtctrSht/Sht Prtctr,(3)Bndrs,Lgl Pads,Key Tags,Suction Cups(5),Portable Desktop,Ppr Tabs/Clips, WiteOut,Push	2044	17.98		2,352.37
5/26/2015	5/26/2015	A/P	Operating	Vendor: Allison Royce Voucher: 05/26/15 Memo: 5/23: OfficeMax-Portable File Box Invoice #: 052615 Due: 05/26/15	2044	56.24		2,408.61
5/27/2015	5/27/2015	A/P	Operating	Vendor: Allison Royce Voucher: 05/26/15 Memo: 5/26: OfficeMax-Sign Holders(2), Rubber Bands, Suction Cups(3) Invoice #: 052615 Due: 05/26/15	2047	25.00		2,433.61
5/27/2015	5/27/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/27/15 Memo: 4/27: Reimbursement For Craigslist Ad For Resident Manager Paid By MCH Invoice #: 052715 Due: 05/27/15	2048	112.12		2,545.73
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			240.44	2,305.29
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-mch reimb		190.39		2,495.68
5/31/2015	5/31/2015	G/L	Operating	je #22 reclass allison royce p5			200.00	2,295.68
Net Change: 1,000.26						1,440.70	440.44	2,295.68
531200 Office Renovation								0.00
5/26/2015	5/26/2015	A/P	Operating	Vendor: Allison Royce Voucher: 05/26/15 Memo: 5/19: Garage Sale On Office Lamp & Glass Table Invoice #: 052615 Due: 05/26/15	2044	48.00		48.00

Maui Sands
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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/26/2015	5/26/2015	A/P	Operating	Vendor: Allison Royce Voucher: 05/26/15 Memo: 5/19: Maui Family Furniture - Desk, Qty=2 Lamps, Qty=5 Frames, Qty=2 Chairs Invoice #: 052615 Due: 05/26/15 2044		400.00		448.00
				Net Change:	448.00	448.00	0.00	448.00
532000 Management Services								10,984.00
5/1/2015	5/1/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 05/01/15 Memo: 5/1 - 5/31: Management Services Invoice #: MGMT-MAY2015 Due: 05/01/15 2013		2,746.00		13,730.00
				Net Change:	2,746.00	2,746.00	0.00	13,730.00
532100 Auto Expense								271.98
532300 Rent Intercept Monthly Fees								18,284.32
5/9/2015	5/9/2015	A/R	Operating	Acct#: 19299 Posted: 05/09/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1620		1,817.00		20,101.32
5/9/2015	5/9/2015	A/R	Operating	Acct#: 17917 Posted: 05/09/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1620		1,380.00		21,481.32
5/12/2015	5/12/2015	A/R	Operating	Acct#: 17947 Posted: 05/12/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 503		1,400.00		22,881.32
5/31/2015	5/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	22,756.32
				Net Change:	4,472.00	4,597.00	125.00	22,756.32
532300 Rent Intercept Monthly Fees								2,077.81
5/31/2015	5/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		2,202.81
				Net Change:	125.00	125.00	0.00	2,202.81
532350 Rental Units R/M								(28.11)
5/8/2015	5/8/2015	A/R	Operating	Acct#: 17917 Posted: 05/08/15 Code: UR3J Unit Rental Charge Source: Batch Adjustment			145.83	(173.94)
5/8/2015	5/8/2015	A/R	Operating	Acct#: 17917 Posted: 05/08/15 Code: UR3J Unit Rental Charge Source: Batch Adjustment			151.59	(325.53)
5/31/2015	5/31/2015	G/L	Operating	je #19 reclass northwest electric p5		151.59		(173.94)
5/31/2015	5/31/2015	G/L	Operating	je #21 reclass jeff's plumbing p5		145.83		(28.11)
				Net Change:	0.00	297.42	297.42	(28.11)
532420 Unit 3J Rental Expense								0.00
5/8/2015	5/8/2015	A/P	Operating	Vendor: Northwest Electric, Inc. Voucher: 05/08/15 Memo: 4/10: Unit 3J - Materials & Labor - Disconnected Line Voltage Power On-Demand Water Heater System & Connected The 220v 30A Power To The Regular		151.59		151.59

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				2027				
5/8/2015	5/8/2015	A/P	Operating	Vendor: Jeff's Plumbing Voucher: 05/08/15 Memo: 4/12: Unit 3J - Labor & Materials To Install 30 Gallon Hot Water Heater Invoice #: 201948 Due: 05/08/15		145.83		297.42
				2028				
5/31/2015	5/31/2015	G/L	Operating	je #19 reclass northwest electric p5			151.59	145.83
5/31/2015	5/31/2015	G/L	Operating	je #21 reclass jeff's plumbing p5			145.83	0.00
				Net Change:	0.00	297.42	297.42	0.00
532500 Association Meeting Expense								1,074.50
5/15/2015	5/15/2015	A/P	Operating	Vendor: Maui Sands I Voucher: 05/15/15 Memo: 4/24 - 4/25: Safeway/Times Market - Paper Products, Food & Beverages For Annual Meeting & Owner's Party Invoice #: 051515 Due: 05/15/15		168.98		1,243.48
				2034				
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			168.98	1,074.50
				Net Change:	0.00	168.98	168.98	1,074.50
532600 Manager's Rent								0.00
5/31/2015	5/31/2015	G/L	Operating	je #17 p5 a/p-allison royce 5/19-5/31		420.00		420.00
				Net Change:	420.00	420.00	0.00	420.00
533001 Legal Fees I								18,428.22
5/8/2015	5/8/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 05/08/15 Memo: 3/17 - 4/15: General Matters - RE: M.Sands II (Civil #12-1-0642(1)) 370 Invoice #: 53271 Due: 05/08/15		5,975.96		24,404.18
				2029				
5/8/2015	5/8/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 05/08/15 Memo: 2/17 - 3/15: General Matters - RE; M. Sands II (Civil #12-1-0642(1)) 370 Invoice #: 52417 Due: 05/08/15		1,278.76		25,682.94
				2029				
5/8/2015	5/8/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 05/08/15 Memo: 1/16 - 2/15: General Matters - RE; M. Sands II (Civil #12-1-0642(1)) 370 Invoice #: 51581 Due: 05/08/15		5,089.64		30,772.58
				2029				
5/8/2015	5/8/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 05/08/15 Memo: 3/03: 2H Acct# 19959 Retainer Invoice #: 1938 Due: 05/08/15		800.00		31,572.58
				2030				
5/8/2015	5/8/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 05/08/15 Memo: 2/24: 2H Acct#19959 - Prepared Post Lien Demand, Postage Fee Invoice #: 52419 Due: 05/08/15		172.92		31,745.50
				2030				
5/8/2015	5/8/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 05/08/15 Memo: 2/19: 3C Acct#17911 - Receipt & Review Lender's Foreclosure Complaint, Postage, Replenish Petty Cash-Maui Office, Court Copy of comp		165.30		31,910.80
				2030				

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5/8/2015	5/8/2015	A/R	Operating	Acct#: 19959 Posted: 05/08/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			172.92	31,737.88
5/8/2015	5/8/2015	A/R	Operating	Acct#: 17911 Posted: 05/08/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			165.30	31,572.58
5/8/2015	5/8/2015	A/R	Operating	Acct#: 19959 Posted: 05/08/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			800.00	30,772.58
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			5,975.96	24,796.62
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			5,089.64	19,706.98
5/31/2015	5/31/2015	G/L	Operating	je #16 reverse p4 accrued expenses			1,278.76	18,428.22
5/31/2015	5/31/2015	G/L	Operating	je #17 p4 a/p-porter mcguire		4,215.07		22,643.29
Net Change: 4,215.07						17,697.65	13,482.58	22,643.29
534100 Real Property Taxes								487.32
5/31/2015	5/31/2015	G/L	Operating	je #12 record ppd expenses p5		121.83		609.15
Net Change: 121.83						121.83	0.00	609.15
535100 Dues & Subscriptions								158.86
5/7/2015	5/7/2015	A/P	Operating	Vendor: Condominium Council of Maui Voucher: 05/07/15 Memo: 5/7: Jean Rachkowski - Seminar On 5/15/15 :Does & Don'ts of Rules Enforcement Invoice #: 050715 Due: 05/07/15 2015		50.00		208.86
5/26/2015	5/26/2015	A/P	Operating	Vendor: Real Estate Branch Voucher: 05/26/15 Memo: 7/1/15 - 7/1/16: Condominium Association Biennial Registration Application Invoice #: 052615 Due: 05/26/15 2045		620.00		828.86
5/31/2015	5/31/2015	G/L	Operating	je #12 record ppd expenses p5		26.34		855.20
5/31/2015	5/31/2015	G/L	Operating	je #23 reclass commerce & consumer affairs p5			620.00	235.20
Net Change: 76.34						696.34	620.00	235.20
537100 Payroll-Salaries & Wages								16,523.90
5/31/2015	5/31/2015	G/L	Operating	je #13 record maui sands p/r p5		4,591.00		21,114.90
Net Change: 4,591.00						4,591.00	0.00	21,114.90
537801 Workers Compensation								779.59
5/31/2015	5/31/2015	G/L	Operating	je #11 record ppd insurance p5		284.00		1,063.59
Net Change: 284.00						284.00	0.00	1,063.59
537802 Temporary Disability Insurance								84.52
5/31/2015	5/31/2015	G/L	Operating	je #14 record tdi p5		19.28		103.80
Net Change: 19.28						19.28	0.00	103.80

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
537803 Medical								1,768.08
5/31/2015	5/31/2015	G/L	Operating	je #12 record ppd expenses p5		442.02		2,210.10
Net Change:						442.02	0.00	2,210.10
537809 Payroll Taxes								2,189.39
5/31/2015	5/31/2015	G/L	Operating	je #13 record maui sands p/r p5		597.92		2,787.31
Net Change:						597.92	0.00	2,787.31
537912 Payroll Preparation								580.00
5/31/2015	5/31/2015	G/L	Operating	je #13 record maui sands p/r p5		145.00		725.00
Net Change:						145.00	0.00	725.00
541000 Insurance-Property I								6,831.28
5/31/2015	5/31/2015	G/L	Operating	je #11 record ppd insurance p5		1,707.82		8,539.10
Net Change:						1,707.82	0.00	8,539.10
541200 Insurance-Flood I								20,924.50
5/31/2015	5/31/2015	G/L	Operating	je #11 record ppd insurance p5		5,216.25		26,140.75
Net Change:						5,216.25	0.00	26,140.75
541400 Insurance-Fidelity Bond I								181.32
5/31/2015	5/31/2015	G/L	Operating	je #11 record ppd insurance p5		45.33		226.65
Net Change:						45.33	0.00	226.65
541600 Insurance-Umbrella I								305.00
5/31/2015	5/31/2015	G/L	Operating	je #11 record ppd insurance p5		76.25		381.25
Net Change:						76.25	0.00	381.25
541700 Insurance-D & O I								616.24
5/31/2015	5/31/2015	G/L	Operating	je #11 record ppd insurance p5		154.06		770.30
Net Change:						154.06	0.00	770.30
551000 General Excise Tax								1,481.76
5/31/2015	5/31/2015	G/L	Operating	je #15 record get p5		358.80		1,840.56

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 358.80						358.80	0.00	1,840.56
601000 Reserve Fees								(27,500.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17885 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(27,625.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17892 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(27,750.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17895 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(27,875.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17897 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(28,000.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17898 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(28,125.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17899 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(28,250.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17901 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(28,375.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17903 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(28,500.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17904 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(28,625.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17912 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(28,750.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17913 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(28,875.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17914 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(29,000.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17917 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(29,125.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17918 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(29,250.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17919 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(29,375.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17920 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(29,500.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17923 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(29,625.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17924 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(29,750.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17925 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(29,875.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17926 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(30,000.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17928 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(30,125.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17929 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(30,250.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17930 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(30,375.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17932 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(30,500.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17934 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(30,625.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17935 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(30,750.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17936 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(30,875.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17938 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(31,000.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17940 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(31,125.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17944 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(31,250.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17946 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(31,375.00)
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17947 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(31,500.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 18203 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(31,625.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 18403 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(31,750.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 18903 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(31,875.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19005 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(32,000.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19067 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(32,125.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19097 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(32,250.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19151 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(32,375.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19159 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(32,500.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19299 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(32,625.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19503 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(32,750.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19621 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(32,875.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19624 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(33,000.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19638 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(33,125.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19959 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(33,250.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 19988 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(33,375.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 20022 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(33,500.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 20030 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(33,625.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17891 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(33,750.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17910 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(33,875.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 17943 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(34,000.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 18738 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(34,125.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 18898 Posted: 05/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(34,250.00)	
5/1/2015	5/1/2015	A/R	Reserve	Acct#: 20031 Posted: 05/01/15 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									(187.64)
5/31/2015	5/31/2015	G/L	Reserve	je #04 record adl rsvs ms2 to ms1 interest p5			3.93	(191.57)	
5/31/2015	5/31/2015	G/L	Reserve	je #05 record rsv mm interest p5			35.49	(227.06)	
Net Change:						(39.42)	0.00	39.42	(227.06)
603200 Laundry & Vending I									(4,554.74)
5/31/2015	5/31/2015	G/L	Reserve	je #05 record rsv mm laundry p5			810.25	(5,364.99)	
5/31/2015	5/31/2015	G/L	Reserve	je #04 record adl rsvs ms2 to ms1 laundry p5			810.25	(6,175.24)	
Net Change:						(1,620.50)	0.00	1,620.50	(6,175.24)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 5/1/2015 to 5/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
	610480 S/P - Equipment					Reserve		3,402.38
	610585 S/P-Water Heaters					Reserve		475.00
	610900 S/P-Spalling Repair I							0.00
5/8/2015	5/8/2015	A/P	Reserve	Vendor: Kawika's Painting, Inc. Voucher: 05/08/15 Memo: 5/8: Building 3 Edge Repair Under Makai Stair Landing Invoice #: 35-04-13 Due: 05/08/15		1,860.00		1,860.00
					2			
				Net Change:	1,860.00	1,860.00	0.00	1,860.00
	613600 S/P-Fence					Reserve		3,081.00
	614470 S/P-Painting					Reserve		4,970.08

Aging Report

Monday, June 22, 2015

16:56

Transaction Date 05/31/2015

Maui Sands

Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	883.07	2,565.44	2,548.40	107,663.89	113,660.80
17917	Owner	3J	Lavalle, Lawrence	1,090.01	3,436.63	2,910.39	98,875.57	106,312.60
17937	Owner	5H	Sherman, Randall	0.00	0.00	1,148.85	103,118.57	104,267.42
17947	Owner	6H	Bray, Geri R.	557.10	1,473.04	1,473.39	62,466.23	65,969.76
17907	Owner	2H	Miller, Mikel S.	0.00	0.00	0.00	58,631.81	58,631.81
19299	Owner	3C	AOAO Maui Sands,	0.00	800.19	800.19	23,545.16	25,145.54
17911	Owner	3C	Skolnick, Kory J.	313.84	146.88	464.33	17,491.64	18,416.69
19959	Owner	2H	Federal National Mortgage	1,138.71	1,880.81	2,089.46	12,501.65	17,610.63
20030	Owner	5H	Citimortgage, Inc.,	67.32	2,342.25	3,928.84	0.00	6,338.41
17940	Owner	6C	Jackson, Allen D.	0.00	800.19	387.81	3,592.20	4,780.20
17944	Owner	6F	Chaisson, John	0.00	0.00	0.00	4,394.50	4,394.50
17895	Owner	1J	Johnson, Joseph & Jacqueline	43.31	2,114.81	106.68	2,109.88	4,374.68
17914	Owner	3F	Andres, Zanaida	0.00	88.14	0.00	1,720.36	1,808.50
17899	Owner	1M	Aurelio, Joseph & Diane	0.00	0.00	0.00	1,500.00	1,500.00
17932	Owner	5D	Kunitomo, Jerry	11.01	1,100.75	0.00	0.00	1,111.76
18403	Owner	4A	Truckee NW II LLC,	0.00	612.36	0.00	0.00	612.36
19005	Owner	1D	Starbird, Carole	0.00	452.77	0.00	41.12	493.89
18903	Owner	2A	Gould, Timothy & Elizabeth	0.00	11.80	0.00	0.00	11.80
17929	Owner	5A	Olsen, Steven & Darcia	0.00	3.00	0.00	0.00	3.00
18203	Owner	6D	Maui Sands 6D LLC,	0.00	0.35	0.00	0.00	0.35
17934	Owner	5E	Azad, Farzad	0.00	0.00	0.00	0.05	0.05
17924	Owner	4D	Stuffer, David & Martha	0.00	0.00	0.00	0.05	0.05
17943	Owner	6E	Harmon, Etal, T.P.	0.00	-0.57	0.00	0.00	-0.57
19503	Owner	1E	Stubbs (1E), Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
19067	Owner	2C	Burawski, Jerome	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb, Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs, Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17918	Owner	3K	Von Kleinsmid, Walter B.	0.00	-9.95	0.00	0.00	-9.95
17892	Owner	1G	Davis, Donna	-41.95	0.00	0.00	0.00	-41.95
17920	Owner	3M	Dempsey, Annie	-1,780.44	-15.00	0.00	0.00	-1,795.44
19621	Owner	2F	Gould, Joseph & Maureen	-2,114.81	0.00	0.00	0.00	-2,114.81
19638	Owner	2G	Merheb, Mohannad & Ashly	-2,114.99	0.00	0.00	0.00	-2,114.99
17919	Owner	3L	Thoma, Ellen	-2,152.84	0.00	0.00	0.00	-2,152.84
17923	Owner	4C	Bertsch, Steven & Donna	-2,168.37	0.00	0.00	0.00	-2,168.37
Count: 34				-6,289.18	17,803.89	15,858.34	497,652.68	525,025.73

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	183,618.67

Aging Report

Monday, June 22, 2015

16:56

Transaction Date 05/31/2015

Maui Sands

Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
B1 Reserve Fee			120230	28,233.15				
BF Balance Forward			120200	31,215.78				
E1 Electricity Charge			120255	69.54				
LA1 Legal Fee Phs 1			120210	21,213.86				
LC Late Charge			120220	2,473.96				
LI Late Interest			120220	86,404.22				
LR1 Lease Rent			120265	95,963.95				
LRR Lease Rent Retro x7			120265	7,143.85				
NSF Return Check/ACH Charge			120250	70.00				
P1 Payment CAB Phs 1			101400	-10,419.07				
SARF-Roof Replacement I			120300	69,158.16				
UR Unit Rental Charge			120255	1,270.59				
UR2D Unit Rental Charge			120255	100.00				
UR3C Unit Rental Charge			120255	605.21				
UR3J Unit Rental Charge			120255	2,385.55				
UR5H Unit Rental Charge			120255	1,205.26				
UR6H Unit Rental Charge			120255	892.70				
WOREV Reverse Previous			120200	3,420.35				
WOREV Off								
				525,025.73				