



HAWAIIANA

Page 1 of 1

MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: DOUG LEFLER – Management Executive
DATE: June 14, 2016
RE: Financial Report for **May, 2016**

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE						
6552 <u>GROUND-TREE TRIMMING</u> Coconut Palm Tree trimming	\$2,916	\$600	\$2,316	\$2,916	\$3,000	(\$84)
6810 <u>ADMIN SUPPLIES & SVCS</u> Admin Charges for Xerox, postage and on site supplies	\$876	\$365	\$511	\$3,796	\$1,825	\$1,971
7020 <u>PAYROLL-MAINTENANCE</u> No budget set for other employees	\$2,638	\$0	\$2,638	\$13,291	\$0	\$13,291
7180 <u>MANAGER HOUSING EXPENSE</u>	\$1,739	\$0	\$1,739	\$8,244	\$0	\$8,244
Unbudgeted item and agreement HMC was not aware of						
7557 <u>RENTAL UNITS R/M</u> Commissions paid to rental representative and unit repairs	\$1,020	\$0	\$1,020	\$3,459	\$0	\$3,459
8513 <u>CONCRETE REPAIRS</u> Emergency Spall repair	\$8,400	\$0	\$8,400	\$8,400	\$0	\$8,400
8546 <u>APARTMENT/OFFICES-AOAO</u> Unit 1	\$21,993	\$0	\$21,993	\$21,993	\$0	\$21,993
8602 <u>MAJOR REPAIRS & REPLACEMENTS</u> Buildings 4 and 5	\$23,633	\$0	\$23,633	\$23,633	\$0	\$23,633

Total Cash And Reserve: \$391,715.59

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

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

**MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 05/31/2016**

SCHEDULE A

SCHEDULE B

SCHEDULE C

SCHEDULE D

SCHEDULE E

SCHEDULE F

FINANCIAL STATEMENT

GENERAL LEDGER

BANK RECONCILIATION REPORT

COLLECTION STATUS

DELINQUENCY REPORT

PRE-PAID REPORT

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

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

ACCT. NO: 2216
 PAGE: 1

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 06/10/2016

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-
CASH RECEIPTS:								
5100 MAINTENANCE FEE	39354.76	44810.64	-5455.88	87.8	213781.49	224053.20	-10271.71	95.4
5103 MAINT FEE-RESERVES	6171.00	7000.00	-829.00		33063.78	35000.00	-1936.22	
5130 SPECIAL ASSESSMENT	0.00	0.00	0.00		0.05	0.00	0.05	
5190 LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		8263.08	0.00	8263.08	
5270 INTEREST FROM INVESTMENTS	38.14	10.00	28.14		79.94	50.00	29.94	
5290 INTEREST FROM CHECKING	14.09	0.00	14.09		64.97	0.00	64.97	
5330 LAUNDRY & VENDING INC	30.75	0.00	30.75		3567.09	0.00	3567.09	
5360 LATE CHARGES	-3.62	25.00	-28.62		2017.55	125.00	1892.55	
5361 INTEREST CHARGES	231.30	2885.00	-2653.70		1080.63	14425.00	-13344.37	
5400 RENTAL INCOME	5050.00	4741.00	309.00		25150.00	23705.00	1445.00	
5753 MS2 WTR/SWR/PRKG REIMB	1701.03	1701.00	0.03		8505.15	8505.00	0.15	
TOTAL CASH RECEIPTS	52587.45	61172.64	-8585.19	86.0	295573.73	305863.20	-10289.47	96.6
UTILITIES:								
6010 ELECTRICITY	950.80	1600.00	-649.20		5004.24	8000.00	-2995.76	
6020 TELEVISION	2001.52	2000.00	1.52		13549.61	10000.00	3549.61	
6030 WATER	2447.10	2630.00	-182.90		15730.20	13150.00	2580.20	
6040 SEWER	3691.65	3610.00	81.65		22821.15	18050.00	4771.15	
6050 GAS	174.50	500.00	-325.50		2300.83	2500.00	-199.17	
6060 TELEPHONE	102.54	160.00	-57.46		466.86	800.00	-333.14	
TOTAL UTILITIES	9368.11	10500.00	-1131.89	89.2	59872.89	52500.00	7372.89	114.0
BUILDING MAINTENANCE:								
6550 GROUNDS	2996.98	2585.00	411.98		13643.71	12925.00	718.71	
6552 GROUNDS-TREE TRIMMING	2916.48	600.00	2316.48		2916.48	3000.00	-83.52	
6554 GROUNDS ENHANCEMENT	483.32	367.00	116.32		2671.84	1835.00	836.84	
6560 ELECTRICAL	107.26	74.00	33.26		1048.37	370.00	678.37	
6580 POOL	169.13	340.00	-170.87		1275.16	1700.00	-424.84	
6600 PEST CONTROL	0.00	300.00	-300.00		0.00	1500.00	-1500.00	
6620 REFUSE	1237.55	1323.00	-85.45		7481.97	6615.00	866.97	
6660 FIRE EXTINGUISHER	0.00	175.00	-175.00		0.00	875.00	-875.00	
6670 BUILDING REPAIRS	489.47	1200.00	-710.53		7131.89	6000.00	1131.89	
6770 RES MGR UNIT R/M	84.87	167.00	-82.13		84.87	835.00	-750.13	

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

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 06/10/2016

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
TOTAL BUILDING MAINTENANCE	8485.06	7131.00	1354.06	119.0	36254.29	35655.00	599.29	101.7
PROFESSIONAL SERVICES:								
6810 ADMIN SUPPLIES & SVCS	876.48	365.00	511.48		3796.16	1825.00	1971.16	
6812 ASSOCIATION ADMIN EXPENSE	571.14	240.00	331.14		1036.38	1200.00	-163.62	
6820 EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	75.00	-75.00	
6830 VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	290.00	-290.00	
6840 EDUCATION EXPENSE	55.00	77.00	-22.00		160.00	385.00	-225.00	
6850 MANAGEMENT SERVICES	2760.40	2760.40	0.00		13802.00	13802.00	0.00	
6860 ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	22095.00	-22095.00	
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	4212.00	-4212.00	
6880 LEGAL FEES	3960.17	5500.00	-1539.83		15843.42	27500.00	-11656.58	
6910 OUTSIDE SERVICES	0.00	300.00	-300.00		0.00	1500.00	-1500.00	
6953 COMPUTER EXPENSE	0.00	25.00	-25.00		0.00	125.00	-125.00	
TOTAL PROFESSIONAL SERVICES	8223.19	13759.40	-5536.21	59.8	34637.96	73009.00	-38371.04	47.4
PAYROLL AND BENEFITS:								
7010 PAYROLL - MANAGER	2030.76	4441.00	-2410.24		10153.80	22205.00	-12051.20	
7020 PAYROLL-MAINTENANCE	2638.00	0.00	2638.00		13290.50	0.00	13290.50	
7070 WORKERS COMPENSATION	0.00	0.00	0.00		2864.00	2868.00	-4.00	
7080 TDI	0.00	0.00	0.00		149.30	132.00	17.30	
7090 HEALTH CARE	515.58	398.00	117.58		2577.90	1990.00	587.90	
7100 PAYROLL TAXES	686.06	588.00	98.06		3324.88	2940.00	384.88	
7140 PAYROLL PREPARATION	159.50	145.00	14.50		803.90	725.00	78.90	
7180 MANAGER HOUSING EXPENSE	1738.65	0.00	1738.65		8243.69	0.00	8243.69	
7243 PAYROLL-BONUS	0.00	50.00	-50.00		0.00	250.00	-250.00	
TOTAL PAYROLL AND BENEFITS	7768.55	5622.00	2146.55	138.2	41407.97	31110.00	10297.97	133.1
OTHER EXPENSES:								
7311 INSURANCE-PROPERTY	0.00	1844.00	-1844.00		23199.00	9220.00	13979.00	
7320 INSURANCE-FLOOD	0.00	5738.00	-5738.00		73932.00	28690.00	45242.00	
7326 INSURANCE-D&O-GENERAL	0.00	149.00	-149.00		1703.00	745.00	958.00	
7331 INSURANCE-FIDELITY-GENERAL	0.00	50.00	-50.00		544.00	250.00	294.00	
7341 INSURANCE-UMBRELLA-GENERAL	0.00	84.00	-84.00		933.30	420.00	513.30	

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 LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 06/10/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	----ACTUAL--	----BUDGET---	---VAR.---	--BUD%--
7557	RENTAL UNITS R/M	1019.50	0.00	1019.50		3459.47	0.00	3459.47	
7710	REAL PROPERTY TAX	0.00	0.00	0.00		737.70	750.00	-12.30	
7720	STATE GENERAL EXCISE TAX	0.00	355.00	-355.00		1156.17	1775.00	-618.83	
7900	RESERVE STUDIES	0.00	250.00	-250.00		1039.06	1250.00	-210.94	
TOTAL OTHER EXPENSES		1019.50	8470.00	-7450.50	12.0	106703.70	43100.00	63603.70	247.6
TOTAL OPERATING EXPENSES		34864.41	45482.40	-10617.99	76.7	278876.81	235374.00	43502.81	118.5
OPERATING SURPLUS/DEFICIT		17723.04	15690.24	2032.80	113.0	16696.92	70489.20	-53792.28	23.7
CAPITAL IMPR AND MAJOR REP & REPL:									
8500	EXT FASCIA/LANAI REPAIRS	0.00	0.00	0.00		0.00	10000.00	-10000.00	
8501	STORAGE AREAS-CAPSHEET ROOM	0.00	0.00	0.00		0.00	4640.00	-4640.00	
8513	CONCRETE REPAIRS	8400.00	0.00	8400.00		8400.00	0.00	8400.00	
8521	CARPETING (WALKWAYS) BLDGS	0.00	0.00	0.00		0.00	18690.00	-18690.00	
8542	EXT SIDING REPAIRS	0.00	0.00	0.00		0.00	3000.00	-3000.00	
8546	APARTMENT/OFFICES-AOAO	21992.71	0.00	21992.71		21992.71	0.00	21992.71	
8570	PLUMBING SYSTEM	0.00	0.00	0.00		2000.00	0.00	2000.00	
8572	WATER SHUT OFF VALVES	0.00	0.00	0.00		0.00	1500.00	-1500.00	
8602	MAJOR REPAIRS & REPLACEMENTS	23632.80	0.00	23632.80		23632.80	0.00	23632.80	
TOTAL CAPITAL IMPR AND MAJOR		54025.51	0.00	54025.51	0.0	56025.51	37830.00	18195.51	148.1
TOTAL CASH DISBURSEMENTS		88889.92	45482.40	43407.52	195.4	334902.32	273204.00	61698.32	122.6
CHANGE IN SECURITY DEPOSITS		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHANGE TO TOTAL CASH & RESERVE		-36302.47	15690.24	-51992.71		-39328.59	32659.20	-71987.79	

----- PREPARED FOR -----

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH REPORT
AS OF 05/31/2016**

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 6/10/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

OPERATIONS

1000 CHECKING ACCOUNT *
1005 CASH-PETTY

TOTAL OPERATIONS

RESERVES

1755 EDJON #*****6316
1840 HSB LQ #*****6109

TOTAL RESERVES

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

UNCONTROLLED DEPOSITS (HELD BY OTHERS)

2951 NON-CURRENT ASSETS-SEC DEP

TOTAL UNCONTROLLED DEPOSITS

TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			-----	-----	-----
			227,098.41	-36,340.61	190,757.80
			700.00	0.00	700.00
			<u>227,798.41</u>	<u>-36,340.61</u>	<u>191,457.80</u>
			100,180.28	0.00	100,180.28
		0.3500	100,039.37	38.14	100,077.51
		0.4500	<u>200,219.65</u>	<u>38.14</u>	<u>200,257.79</u>
			<u>428,018.06</u>	<u>-36,302.47</u>	<u>391,715.59</u>
			BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			-----	-----	-----
			500.00	0.00	500.00
			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

----- PREPARED FOR -----

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

PAGE: 1

**MAUI SANDS
CASH BY INSTITUTION
AS OF 05/31/2016**

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 6/10/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

CASH-PETTY
EDWARD JONES
HOMESTREET BANK
OPERATING CHECKING ACCOUNT

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
700.00	0.00	700.00
100,180.28	0.00	100,180.28
100,039.37	38.14	100,077.51
227,098.41	-36,340.61	190,757.80
<u>428,018.06</u>	<u>-36,302.47</u>	<u>391,715.59</u>

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016

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

DATE PRINTED: 06/10/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					330466.33	227098.41				
	HAWAII DENTAL SERVICE	05/03/16	CK	000181	H06D - 1 ITEMS				-25.97		
	UNIVERSITY HEALTH ALL	05/03/16	CK	000182	UHA2 - 1 ITEMS				-474.61		
	JOHN SUTTON	05/05/16	CK	000183	J2SU - 1 ITEMS				-14500.00		
	CONDOMINIUM COUNCIL O	05/06/16	CK	000184	C398 - 1 ITEMS				-55.00		
	ALLISON ROYCE	05/10/16	CK	000185	ALR8 - 1 ITEMS				-598.26		
	ALLISON ROYCE	05/10/16	CK	000186	ALR8 - 1 ITEMS				-338.41		
	ADVANCE LANDSCAPE	05/13/16	CK	000187	A813 - 1 ITEMS				-2916.48		
	ACE HARDWARE HAWAII	05/13/16	CK	000188	ACHA - 3 ITEMS				-241.36		
	A-NUTT NURSERIES	05/13/16	CK	000189	ANU2 - 1 ITEMS				-1498.49		
	KAWIKA'S PAINTING	05/13/16	CK	000190	K28D - 1 ITEMS				-8400.00		
	MIYAKE CONCRETE ACCES	05/13/16	CK	000191	MIY8 - 1 ITEMS				-163.05		
	MECO	05/13/16	CK	000192	N853 - 2 ITEMS				-950.80		
	OCEANIC TIME WARNER C	05/13/16	CK	000193	O063 - 1 ITEMS				-52.07		
	JEPSEN ENTERPRISES HA	05/13/16	CK	000194	O707 - 1 ITEMS				-31.94		
	MARY I CABATINGAN	05/13/16	CK	000195	P257 - 1 ITEMS				-57.29		
	PORTER MCGUIRE KIAKON	05/13/16	CK	000196	POC2 - 3 ITEMS				-3960.17		
	READ LIGHTING, INC.	05/13/16	CK	000197	R91C - 1 ITEMS				-98.96		
	SPRINT	05/13/16	CK	000198	SPR1 - 1 ITEMS				-102.54		
	HAWAI'IGAS	05/13/16	CK	000199	T68A - 1 ITEMS				-11.45		
	HAWAIIANA MANAGEMENT	05/16/16	CK	000200	H78H - 1 ITEMS				-772.08		
	A-NUTT NURSERIES	05/20/16	CK	000201	ANU2 - 1 ITEMS				-1498.49		
	DEPARTMENT OF WATER-M	05/20/16	CK	000202	D72G - 1 ITEMS				-6138.75		
	OCEANIC TIME WARNER C	05/20/16	CK	000203	O063 - 1 ITEMS				-1949.45		
	JOHN SUTTON	05/24/16	CK	000204	J2SU - 1 ITEMS				-7250.00		
	ALLISON ROYCE	05/25/16	CK	000205	ALR8 - 1 ITEMS				-356.01		
	ACE HARDWARE HAWAII	05/27/16	CK	000206	ACHA - 2 ITEMS				-49.65		
	KAWIKA'S PAINTING	05/27/16	CK	000207	K28D - 1 ITEMS				-23632.80		
	LAHAINA PLUMBING COMP	05/27/16	CK	000208	L80A - 1 ITEMS				-352.01		
	MAUI DISPOSAL COMPANY	05/27/16	CK	000209	MDC1 - 1 ITEMS				-1237.55		
	JEPSEN ENTERPRISES HA	05/27/16	CK	000210	O707 - 1 ITEMS				-137.19		
	EST MONTHLY P/R	05/04/16	GL	406086					-5500.00		
	HMC MGMT FEE	05/04/16	GL	406086					-2760.40		
	PAYROLL 5/19/2016	05/31/16	GL	410234					-589.40		
	PAYROLL 5/19/2016	05/31/16	GL	410234					-2023.73		
	PAYROLL 5/5/2016	05/31/16	GL	410234					-1139.39		
	PAYROLL 5/5/2016	05/31/16	GL	410234					-3340.95		
	RVRS EST MONTHLY PYRL	05/31/16	GL	410234				5500.00			
	05/16 PYRL PROC FEE	05/03/16	GL	413983					-159.50		
	05/16 HEALTH ADM FEE	05/09/16	GL	413983					-15.00		
	05/16 OPERATING INT	05/31/16	GL	413983				14.09			
	PENINSULA DEVELOPMENT	05/31/16	HC	0000218					-43330.88		
	SUMMARY RELEASE	05/12/16	IN	1460984	RTC				-2114.81		

----- PREPARED FOR-----
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 LAHAINA HI 96761

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016

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

DATE PRINTED: 06/10/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	SUMMARY RELEASE	05/16/16	IN	1470751	PYMTREV				-1932.00		
	SUMMARY RELEASE	05/16/16	IN	1470754	PYMTREV				-764.50		
	SUMMARY RELEASE	05/16/16	IN	1470756	PYMTREV				-1334.00		
	CASH RECEIPTS	05/02/16	PA	1453245				12504.92			
	CASH RECEIPTS	05/04/16	PA	1454496				1722.58			
	CASH RECEIPTS	05/04/16	PA	1455986				1701.03			
	CASH RECEIPTS	05/05/16	PA	1456369				8.78			
	CASH RECEIPTS	05/06/16	PA	1456455				2070.85			
	CASH RECEIPTS	05/09/16	PA	1457294				2070.85			
	CASH RECEIPTS	05/10/16	PA	1458006				23262.09			
	CASH RECEIPTS	05/09/16	PA	1458424				12955.30			
	CASH RECEIPTS	05/10/16	PA	1458740				3964.65			
	CASH RECEIPTS	05/09/16	PA	1458987				900.00			
	CASH RECEIPTS	05/11/16	PA	1459806				7029.20			
	CASH RECEIPTS	05/12/16	PA	1460490				2070.85			
	CASH RECEIPTS	05/11/16	PA	1461079				2297.96			
	CASH RECEIPTS	05/13/16	PA	1461330				2267.88			
	CASH RECEIPTS	05/16/16	PA	1462406				2297.96			
	CASH RECEIPTS	05/16/16	PA	1462909				4030.50			
	CASH RECEIPTS	05/17/16	PA	1464105				2137.96			
	CASH RECEIPTS	05/20/16	PA	1465942				2163.38			
	CASH RECEIPTS	05/23/16	PA	1466749				4229.62			
	CASH RECEIPTS	05/23/16	PA	1467052				30.75			
	CASH RECEIPTS	05/27/16	PA	1469149				4507.35			
	CASH RECEIPTS	05/31/16	PA	1469884				2745.73			
	CASH RECEIPTS	05/16/16	PA	1470759				4030.50			
								<u>106514.78</u>	<u>-142855.39</u>	-36340.61	190757.80
1005	CASH-PETTY					400.00	700.00				
								<u>0.00</u>	<u>0.00</u>	0.00	700.00
1755	EDJON #*****6316					100177.85	100180.28				
								<u>0.00</u>	<u>0.00</u>	0.00	100180.28
1840	HSB LQ #*****6109					0.00	100039.37				
	05/16 INT-HSB LQ #109	05/31/16	GL	413983				38.14			
								<u>38.14</u>	<u>0.00</u>	38.14	100077.51
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 05/31/2016

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

DATE PRINTED: 06/10/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	0.00	0.00	500.00
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	HAWAII DENTAL SERVICE	05/03/16	CK	000181				25.97			
	UNIVERSITY HEALTH ALL	05/03/16	CK	000182				474.61			
	JOHN SUTTON	05/05/16	CK	000183				14500.00			
	CONDOMINIUM COUNCIL O	05/06/16	CK	000184				55.00			
	ALLISON ROYCE	05/10/16	CK	000185				598.26			
	ALLISON ROYCE	05/10/16	CK	000186				338.41			
	ADVANCE LANDSCAPE	05/13/16	CK	000187				2916.48			
	ACE HARDWARE HAWAII	05/13/16	CK	000188				241.36			
	A-NUTT NURSERIES	05/13/16	CK	000189				1498.49			
	KAWIKA'S PAINTING	05/13/16	CK	000190				8400.00			
	MIYAKE CONCRETE ACCES	05/13/16	CK	000191				163.05			
	MECO	05/13/16	CK	000192				950.80			
	OCEANIC TIME WARNER C	05/13/16	CK	000193				52.07			
	JEPSEN ENTERPRISES HA	05/13/16	CK	000194				31.94			
	MARY I CABATINGAN	05/13/16	CK	000195				57.29			
	PORTER MCGUIRE KIAKON	05/13/16	CK	000196				3960.17			
	READ LIGHTING, INC.	05/13/16	CK	000197				98.96			
	SPRINT	05/13/16	CK	000198				102.54			
	HAWAI'IGAS	05/13/16	CK	000199				11.45			
	HAWAIIANA MANAGEMENT	05/16/16	CK	000200				772.08			
	A-NUTT NURSERIES	05/20/16	CK	000201				1498.49			
	DEPARTMENT OF WATER-M	05/20/16	CK	000202				6138.75			
	OCEANIC TIME WARNER C	05/20/16	CK	000203				1949.45			
	JOHN SUTTON	05/24/16	CK	000204				7250.00			
	ALLISON ROYCE	05/25/16	CK	000205				356.01			
	ACE HARDWARE HAWAII	05/27/16	CK	000206				49.65			
	KAWIKA'S PAINTING	05/27/16	CK	000207				23632.80			
	LAHAINA PLUMBING COMP	05/27/16	CK	000208				352.01			
	MAUI DISPOSAL COMPANY	05/27/16	CK	000209				1237.55			
	JEPSEN ENTERPRISES HA	05/27/16	CK	000210				137.19			
	PENINSULA DEVELOPMENT	05/31/16	HC	0000218				43330.88			
	HAWAII DENTAL SERVICE	05/03/16	VO	376270	5/2016 DENTAL COVERAGE				-25.97		
	UNIVERSITY HEALTH ALL	05/03/16	VO	376270	5/2016 MED PREM				-474.61		
	JOHN SUTTON	05/05/16	VO	376890	50%DEP-REMODEL U#1A				-14500.00		
	CONDOMINIUM COUNCIL O	05/06/16	VO	377101	5/13 SEMINAR-ALLISON ROYCE				-55.00		
	ACE HARDWARE HAWAII	05/13/16	VO	377211	SOIL/SANDSPING/RL/TRAYLNR				-153.22		
	ACE HARDWARE HAWAII	05/13/16	VO	377211	TORCH WICK/PADLOK/TOWELS				-79.84		
	A-NUTT NURSERIES	05/13/16	VO	377211	4/15-4/30 SVC				-1498.49		
	MECO	05/13/16	VO	377211	3/20-4/20 3230 KWH				-931.50		
	MECO	05/13/16	VO	377211	3/22-4/20 35 KWH				-19.30		

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	JEPSEN ENTERPRISES HA	05/13/16	VO	377211	POOL SPL				-31.94		
	OCEANIC TIME WARNER C	05/13/16	VO	377211	5/2016 SVC				-52.07		
	PORTER MCGUIRE KIAKON	05/13/16	VO	377211	LEGAL SVC U#1G,3F,6D &3M				-2622.15		
	PORTER MCGUIRE KIAKON	05/13/16	VO	377211	GENERAL				-888.02		
	PORTER MCGUIRE KIAKON	05/13/16	VO	377211	LEGAL SVC-CIVIL				-450.00		
	HAWAI'IGAS	05/13/16	VO	377211	MONTHLY CUST CHR				-11.45		
	MIYAKE CONCRETE ACCES	05/13/16	VO	377211	GAS				-163.05		
	KAWIKA'S PAINTING	05/13/16	VO	377211	STAIRWAY RPR BLG2 EAST SIDE				-8400.00		
	ADVANCE LANDSCAPE	05/13/16	VO	377211	TRIM-RMV COCO TREE				-2916.48		
	ACE HARDWARE HAWAII	05/13/16	VO	377211	BULBS				-8.30		
	MARY I CABATINGAN	05/13/16	VO	377211	CHAIR FOR RPR				-57.29		
	READ LIGHTING, INC.	05/13/16	VO	377211	LIGHTING SPL				-98.96		
	SPRINT	05/13/16	VO	377211	3/23-4/22 #629178812				-102.54		
	ALLISON ROYCE	05/10/16	VO	377382	PC-BROOM SET				-598.26		
	ALLISON ROYCE	05/10/16	VO	377382	PC-CLOCK FOR POOL AREA				-338.41		
	HAWAIIANA MANAGEMENT	05/16/16	VO	378433	XEROX, POSTAGE, ETC. 201604				-772.08		
	A-NUTT NURSERIES	05/20/16	VO	379083	5/1-5/15 SVC				-1498.49		
	DEPARTMENT OF WATER-M	05/20/16	VO	379083	4/6-5/4 419 TG				-6138.75		
	OCEANIC TIME WARNER C	05/20/16	VO	379083	6/2016 SVC				-1949.45		
	KAWIKA'S PAINTING	05/27/16	VO	379629	LEAD PREP/PAINT/RPR				-23632.80		
	MAUI DISPOSAL COMPANY	05/27/16	VO	379629	6/2016 SVC				-1237.55		
	JEPSEN ENTERPRISES HA	05/27/16	VO	379629	POOL SPL				-137.19		
	ACE HARDWARE HAWAII	05/27/16	VO	379629	TRASH BAG				-33.31		
	ACE HARDWARE HAWAII	05/27/16	VO	379629	PLANT SPL				-16.34		
	LAHAINA PLUMBING COMP	05/27/16	VO	379629	SNAKED KITCHEN DRAIN THR VENT				-352.01		
	JOHN SUTTON	05/24/16	VO	380288	PROGRESS PMT				-7250.00		
	ALLISON ROYCE	05/25/16	VO	380501	PC-GARBAGE BINS/CRD HOLDR				-356.01		
	PENINSULA DEVELOPMENT	05/31/16	VO	382632	5/2016 LEASE RENT CL				-43330.88		
								121181.71	-121181.71	0.00	0.00
4939	FUND BALANCE					-431544.18	-431544.18				
								0.00	0.00	0.00	-431544.18
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1455986 MAUI SANDS II	05/04/16	GL	413983	MONTHLY WATER & SEWER FEES			1701.03			
	1456369 DOC RQST RMB	05/05/16	GL	413983	R MOMSEN 1K & 2F-COPIES OF			8.78			
					MINUTES & FINANCIAL PACKAGES						
	1470759 RNTL INCOME	05/16/16	GL	413983	05/16 RENTAL INCOME #3C			1932.00			
	1470759 RNTL INCOME	05/16/16	GL	413983	05/16 RENTAL INCOME #3J			764.50			
	1470759 RNTL INCOME	05/16/16	GL	413983	05/16 RENTAL INCOME #6H			1334.00			
	1467052 VENDING INC	05/23/16	GL	413983	MAUI SODA & ICE WORKS			30.75			
	CASH RECEIPTS	05/04/16	PA	1455986					-1701.03		

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	05/05/16	PA	1456369					-8.78		
	CASH RECEIPTS	05/23/16	PA	1467052					-30.75		
	CASH RECEIPTS	05/16/16	PA	1470759					-4030.50		
								5771.06	-5771.06	0.00	0.00
5100	MAINTENANCE FEE					0.00	-174426.73				
	SUMMARY RELEASE	05/24/16	CM	1467762	RECLS				-146.68		
	SUMMARY RELEASE	05/12/16	IN	1460984	RTC			800.19			
	SUMMARY RELEASE	05/16/16	IN	1470751	PYMTREV			711.34			
	CASH RECEIPTS	05/02/16	PA	1453245					-8698.28		
	CASH RECEIPTS	05/04/16	PA	1454496					-800.19		
	CASH RECEIPTS	05/06/16	PA	1456455					-800.19		
	CASH RECEIPTS	05/09/16	PA	1457294					-800.19		
	CASH RECEIPTS	05/10/16	PA	1458006					-8802.09		
	CASH RECEIPTS	05/09/16	PA	1458424					-5703.91		
	CASH RECEIPTS	05/10/16	PA	1458740					-1600.38		
	CASH RECEIPTS	05/09/16	PA	1458987					-800.19		
	CASH RECEIPTS	05/11/16	PA	1459806					-3200.76		
	CASH RECEIPTS	05/12/16	PA	1460490					-800.19		
	CASH RECEIPTS	05/11/16	PA	1461079					-800.19		
	CASH RECEIPTS	05/13/16	PA	1461330					-800.19		
	CASH RECEIPTS	05/16/16	PA	1462406					-800.19		
	CASH RECEIPTS	05/16/16	PA	1462909					-711.34		
	CASH RECEIPTS	05/17/16	PA	1464105					-800.19		
	CASH RECEIPTS	05/20/16	PA	1465942					-800.19		
	CASH RECEIPTS	05/23/16	PA	1466749					-1600.38		
	CASH RECEIPTS	05/27/16	PA	1469149					-1600.38		
	CASH RECEIPTS	05/31/16	PA	1469884					-800.19		
								1511.53	-40866.29	-39354.76	-213781.49
5103	MAINT FEE-RESERVES					0.00	-26892.78				
	SUMMARY RELEASE	05/31/16	CM	1471192	RECLS				-45.00		
	SUMMARY RELEASE	05/12/16	IN	1460984	RTC			125.00			
	SUMMARY RELEASE	05/16/16	IN	1470751	PYMTREV			625.00			
	CASH RECEIPTS	05/02/16	PA	1453245					-1375.00		
	CASH RECEIPTS	05/04/16	PA	1454496					-125.00		
	CASH RECEIPTS	05/06/16	PA	1456455					-125.00		
	CASH RECEIPTS	05/09/16	PA	1457294					-125.00		
	CASH RECEIPTS	05/10/16	PA	1458006					-1375.00		
	CASH RECEIPTS	05/09/16	PA	1458424					-1000.00		
	CASH RECEIPTS	05/10/16	PA	1458740					-250.00		
	CASH RECEIPTS	05/09/16	PA	1458987					-1.00		

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 05/31/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	05/11/16	PA	1459806					-500.00		
	CASH RECEIPTS	05/12/16	PA	1460490					-125.00		
	CASH RECEIPTS	05/11/16	PA	1461079					-125.00		
	CASH RECEIPTS	05/13/16	PA	1461330					-125.00		
	CASH RECEIPTS	05/16/16	PA	1462406					-125.00		
	CASH RECEIPTS	05/16/16	PA	1462909					-625.00		
	CASH RECEIPTS	05/17/16	PA	1464105					-125.00		
	CASH RECEIPTS	05/20/16	PA	1465942					-125.00		
	CASH RECEIPTS	05/23/16	PA	1466749					-250.00		
	CASH RECEIPTS	05/27/16	PA	1469149					-250.00		
	CASH RECEIPTS	05/31/16	PA	1469884					-125.00		
								750.00	-6921.00	-6171.00	-33063.78
5130	SPECIAL ASSESSMENT					0.00	-0.05				
								0.00	0.00	0.00	-0.05
5150	LEASE RENT					0.00	0.00				
	SUMMARY RELEASE	05/12/16	IN	1460984	RTC			1189.62			
	CASH RECEIPTS	05/02/16	PA	1453245					-2102.70		
	CASH RECEIPTS	05/04/16	PA	1454496					-797.39		
	CASH RECEIPTS	05/06/16	PA	1456455					-1145.66		
	CASH RECEIPTS	05/09/16	PA	1457294					-1145.66		
	CASH RECEIPTS	05/10/16	PA	1458006					-13085.00		
	CASH RECEIPTS	05/09/16	PA	1458424					-6160.97		
	CASH RECEIPTS	05/10/16	PA	1458740					-2114.27		
	CASH RECEIPTS	05/09/16	PA	1458987					-98.81		
	CASH RECEIPTS	05/11/16	PA	1459806					-3328.44		
	CASH RECEIPTS	05/12/16	PA	1460490					-1145.66		
	CASH RECEIPTS	05/11/16	PA	1461079					-1372.77		
	CASH RECEIPTS	05/13/16	PA	1461330					-1342.69		
	CASH RECEIPTS	05/16/16	PA	1462406					-1372.77		
	CASH RECEIPTS	05/17/16	PA	1464105					-1212.77		
	CASH RECEIPTS	05/20/16	PA	1465942					-1238.19		
	CASH RECEIPTS	05/23/16	PA	1466749					-2379.24		
	CASH RECEIPTS	05/27/16	PA	1469149					-2656.97		
	CASH RECEIPTS	05/31/16	PA	1469884					-1820.54		
	PENINSULA DEVELOPMENT	05/31/16	VO	382632	5/2016 LEASE RENT CL			43330.88			
								44520.50	-44520.50	0.00	0.00
5190	LEGAL FEE REIMBURSEMENT					0.00	-8263.08				

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	SUMMARY RELEASE	05/16/16	IN	1470754	PYMTREV			764.50			
	SUMMARY RELEASE	05/16/16	IN	1470756	PYMTREV			1334.00			
	CASH RECEIPTS	05/16/16	PA	1462909					-2098.50		
								<u>2098.50</u>	<u>-2098.50</u>	0.00	-8263.08
5270	INTEREST FROM INVESTMENTS					0.00	-41.80				
	05/16 INT-HSB LQ #109	05/31/16	GL	413983					-38.14		
								<u>0.00</u>	<u>-38.14</u>	-38.14	-79.94
5290	INTEREST FROM CHECKING					0.00	-50.88				
	05/16 OPERATING INT	05/31/16	GL	413983					-14.09		
								<u>0.00</u>	<u>-14.09</u>	-14.09	-64.97
5330	LAUNDRY & VENDING INC					0.00	-3536.34				
	1467052 VENDING INC	05/23/16	GL	413983	MAUI SODA & ICE WORKS				-30.75		
								<u>0.00</u>	<u>-30.75</u>	-30.75	-3567.09
5360	LATE CHARGES					0.00	-2021.17				
	SUMMARY RELEASE	05/24/16	IN	1467762	RECLS			25.00			
	SUMMARY RELEASE	05/16/16	IN	1470751	PYMTREV			20.00			
	SUMMARY RELEASE	05/31/16	IN	1471192	RECLS			45.00			
	CASH RECEIPTS	05/02/16	PA	1453245					-51.38		
	CASH RECEIPTS	05/09/16	PA	1458424					-15.00		
	CASH RECEIPTS	05/16/16	PA	1462909					-20.00		
								<u>90.00</u>	<u>-86.38</u>	3.62	-2017.55
5361	INTEREST CHARGES					0.00	-849.33				
	SUMMARY RELEASE	05/24/16	IN	1467762	RECLS			121.68			
	SUMMARY RELEASE	05/16/16	IN	1470751	PYMTREV			575.66			
	CASH RECEIPTS	05/02/16	PA	1453245					-277.56		
	CASH RECEIPTS	05/09/16	PA	1458424					-75.42		
	CASH RECEIPTS	05/16/16	PA	1462909					-575.66		
								<u>697.34</u>	<u>-928.64</u>	-231.30	-1080.63
5400	RENTAL INCOME					0.00	-20100.00				
	1470759 RNTL INCOME	05/16/16	GL	413983	05/16 RENTAL INCOME #3C				-2100.00		

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 3559 L HONOAPIILANI HWY
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 FOR PERIOD ENDING 05/31/2016**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	1470759 RNTL INCOME	05/16/16	GL	413983	05/16 RENTAL INCOME #3J				-1500.00		
	1470759 RNTL INCOME	05/16/16	GL	413983	05/16 RENTAL INCOME #6H				-1450.00		
								<u>0.00</u>	<u>-5050.00</u>	-5050.00	-25150.00
5753	MS2 WTR/SWR/PRKG REIMB					0.00	-6804.12				
	1455986 MAUI SANDS II	05/04/16	GL	413983	MONTHLY WATER & SEWER FEES				-1701.03		
								<u>0.00</u>	<u>-1701.03</u>	-1701.03	-8505.15
6010	ELECTRICITY					0.00	4053.44				
	MECO	05/13/16	VO	377211	3/20-4/20 3230 KWH			931.50			
	MECO	05/13/16	VO	377211	3/22-4/20 35 KWH			19.30			
								<u>950.80</u>	<u>0.00</u>	950.80	5004.24
6020	TELEVISION					0.00	11548.09				
	OCEANIC TIME WARNER C	05/13/16	VO	377211	5/2016 SVC			52.07			
	OCEANIC TIME WARNER C	05/20/16	VO	379083	6/2016 SVC			1949.45			
								<u>2001.52</u>	<u>0.00</u>	2001.52	13549.61
6030	WATER					0.00	13283.10				
	DEPARTMENT OF WATER-M	05/20/16	VO	379083	4/6-5/4 419 TG			2447.10			
								<u>2447.10</u>	<u>0.00</u>	2447.10	15730.20
6040	SEWER					0.00	19129.50				
	DEPARTMENT OF WATER-M	05/20/16	VO	379083	4/6-5/4 SEWER			3691.65			
								<u>3691.65</u>	<u>0.00</u>	3691.65	22821.15
6050	GAS					0.00	2126.33				
	HAWAI'IGAS	05/13/16	VO	377211	MONTHLY CUST CHRG			11.45			
	MIYAKE CONCRETE ACCES	05/13/16	VO	377211	GAS			163.05			
								<u>174.50</u>	<u>0.00</u>	174.50	2300.83
6060	TELEPHONE					0.00	364.32				
	SPRINT	05/13/16	VO	377211	3/23-4/22 #629178812			102.54			
								<u>102.54</u>	<u>0.00</u>	102.54	466.86

----- PREPARED FOR-----
 3559 L HONOAPIILANI HWY
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**MAUI SANDS
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 FOR PERIOD ENDING 05/31/2016**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6300	CONTRACT-REFUSE					0.00	0.00				
	RCLS GL 6300 TO 6620	05/31/16	GL	413982	05/27 MAUI DISPOSAL COMPANY- 06/16 SERVICE				-1237.55		
	MAUI DISPOSAL COMPANY	05/27/16	VO	379629	6/2016 SVC			1237.55			
								<u>1237.55</u>	<u>-1237.55</u>	0.00	0.00
6500	BUILDING MAINTENANCE					0.00	0.00				
	RCLS GL 6500 TO 6670	05/31/16	GL	413982	05/10 A ROYCE-PC BROOM SET				-15.61		
	RCLS GL 6500 TO 6670	05/31/16	GL	413982	05/10 A ROYCE-PC CLOCK FOR POOL AREA				-36.45		
	RCLS GL 6500 TO 6670	05/31/16	GL	413982	05/10 A ROYCE-PC DR ROLLER PARTS				-52.09		
	ALLISON ROYCE	05/10/16	VO	377382	PC-BROOM SET			15.61			
	ALLISON ROYCE	05/10/16	VO	377382	PC-CLOCK FOR POOL AREA			36.45			
	ALLISON ROYCE	05/10/16	VO	377382	PC-DR ROLLER PARTS			52.09			
								<u>104.15</u>	<u>-104.15</u>	0.00	0.00
6550	GROUNDS					0.00	10646.73				
	RCLS GL 6550 TO 6670	05/31/16	GL	413982	05/27 ACE HARDWARE-TRASH BAG				-33.31		
	A-NUTT NURSERIES	05/13/16	VO	377211	4/15-4/30 SVC			1498.49			
	A-NUTT NURSERIES	05/20/16	VO	379083	5/1-5/15 SVC			1498.49			
	ACE HARDWARE HAWAII	05/27/16	VO	379629	TRASH BAG			33.31			
								<u>3030.29</u>	<u>-33.31</u>	2996.98	13643.71
6552	GROUNDS-TREE TRIMMING					0.00	0.00				
	RCLS GL 6552 TO 6554	05/31/16	GL	413982	05/13 ACE HARDWARE-SOIL/ SANDSPING/RL/TRAYLNR				-153.22		
	ACE HARDWARE HAWAII	05/13/16	VO	377211	SOIL/SANDSPING/RL/TRAYLNR			153.22			
	ADVANCE LANDSCAPE	05/13/16	VO	377211	TRIM-RMV COCO TREE			2916.48			
								<u>3069.70</u>	<u>-153.22</u>	2916.48	2916.48
6554	GROUNDS ENHANCEMENT					0.00	2188.52				
	RCLS GL 6552 TO 6554	05/31/16	GL	413982	05/13 ACE HARDWARE-SOIL/ SANDSPING/RL/TRAYLNR			153.22			
	RCLS GL 6555 TO 6554	05/31/16	GL	413982	05/27 ACE HARWARE-PLANT SPL			16.34			
	ACE HARDWARE HAWAII	05/13/16	VO	377211	TORCH WICK/PADLOKC/TOWELS			79.84			
	MARY I CABATINGAN	05/13/16	VO	377211	CHAIR FOR RPR			57.29			
	ALLISON ROYCE	05/25/16	VO	380501	PC-GARBAGE BINS/CRD HOLDR			176.63			

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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

DATE PRINTED: 06/10/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								483.32	0.00	483.32	2671.84
6555	GROUNDS-IRRIGATION					0.00	0.00				
	RCLS GL 6555 TO 6554	05/31/16	GL	413982	05/27 ACE HARWARE-PLANT SPL				-16.34		
	ACE HARDWARE HAWAII	05/27/16	VO	379629	PLANT SPL			16.34			
								16.34	-16.34	0.00	0.00
6560	ELECTRICAL					0.00	941.11				
	ACE HARDWARE HAWAII	05/13/16	VO	377211	BULBS			8.30			
	READ LIGHTING, INC.	05/13/16	VO	377211	LIGHTING SPL			98.96			
								107.26	0.00	107.26	1048.37
6580	POOL					0.00	1106.03				
	JEPSEN ENTERPRISES HA	05/13/16	VO	377211	POOL SPL			31.94			
	JEPSEN ENTERPRISES HA	05/27/16	VO	379629	POOL SPL			137.19			
								169.13	0.00	169.13	1275.16
6620	REFUSE					0.00	6244.42				
	RCLS GL 6300 TO 6620	05/31/16	GL	413982	05/27 MAUI DISPOSAL COMPANY- 06/16 SERVICE			1237.55			
								1237.55	0.00	1237.55	7481.97
6660	FIRE EXTINGUISHER					0.00	0.00				
	RCLS GL 6660 TO 6670	05/31/16	GL	413982	05/27 LAHAINA PLUMBING CO- SNAKED KITCHEN DRAIN THR VENT				-352.01		
	LAHAINA PLUMBING COMP	05/27/16	VO	379629	SNAKED KITCHEN DRAIN THR VENT			352.01			
								352.01	-352.01	0.00	0.00
6670	BUILDING REPAIRS					0.00	6642.42				
	RCLS GL 6500 TO 6670	05/31/16	GL	413982	05/10 A ROYCE-PC BROOM SET			15.61			
	RCLS GL 6500 TO 6670	05/31/16	GL	413982	05/10 A ROYCE-PC CLOCK FOR POOL AREA			36.45			
	RCLS GL 6500 TO 6670	05/31/16	GL	413982	05/10 A ROYCE-PC DR ROLLER PARTS			52.09			
	RCLS GL 6550 TO 6670	05/31/16	GL	413982	05/27 ACE HARDWARE-TRASH BAG			33.31			
	RCLS GL 6660 TO 6670	05/31/16	GL	413982	05/27 LAHAINA PLUMBING CO- SNAKED KITCHEN DRAIN THR VENT			352.01			

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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

DATE PRINTED: 06/10/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								489.47	0.00	489.47	7131.89
6770	RES MGR UNIT R/M					0.00	0.00				
	ALLISON ROYCE	05/25/16	VO	380501	PC-U#1A VANITY&MIRROR			84.87			
								84.87	0.00	84.87	84.87
6810	ADMIN SUPPLIES & SVCS					0.00	2919.68				
	1456369 DOC RQST RMB	05/05/16	GL	413983	R MOMSEN 1K & 2F-COPIES OF MINUTES & FINANCIAL PACKAGES				-8.78		
	ALLISON ROYCE	05/10/16	VO	377382	PC-COFFEE MATE			11.51			
	ALLISON ROYCE	05/10/16	VO	377382	PC-COFFEE CREAMER			7.16			
	HAWAIIANA MANAGEMENT	05/16/16	VO	378433	XEROX, POSTAGE, ETC.			772.08			
	ALLISON ROYCE	05/25/16	VO	380501	PC-INK/MISC OFFICE SPL			94.51			
								885.26	-8.78	876.48	3796.16
6812	ASSOCIATION ADMIN EXPENSE					0.00	465.24				
	ALLISON ROYCE	05/10/16	VO	377382	PC-ANNUAL MTG SPL			571.14			
								571.14	0.00	571.14	1036.38
6840	EDUCATION EXPENSE					0.00	105.00				
	CONDOMINIUM COUNCIL O	05/06/16	VO	377101	5/13 SEMINAR-ALLISON ROYCE			55.00			
								55.00	0.00	55.00	160.00
6850	MANAGEMENT SERVICES					0.00	11041.60				
	HMC MGMT FEE	05/04/16	GL	406086				2760.40			
								2760.40	0.00	2760.40	13802.00
6880	LEGAL FEES					0.00	11883.25				
	PORTER MCGUIRE KIAKON	05/13/16	VO	377211	LEGAL SVC U#1G,3F,6D &3M			2622.15			
	PORTER MCGUIRE KIAKON	05/13/16	VO	377211	GENERAL			888.02			
	PORTER MCGUIRE KIAKON	05/13/16	VO	377211	LEGAL SVC-CIVIL			450.00			
								3960.17	0.00	3960.17	15843.42
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	EST MONTHLY P/R	05/04/16	GL	406086				5500.00			

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 06/10/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	RVRS EST MONTHLY PYRL	05/31/16	GL	410234				5500.00	-5500.00	0.00	0.00
								<u>5500.00</u>	<u>-5500.00</u>		
7010	PAYROLL - MANAGER					0.00	8123.04				
	PAYROLL 5/19/2016	05/31/16	GL	410234				1015.38			
	PAYROLL 5/5/2016	05/31/16	GL	410234				1015.38			
								<u>2030.76</u>	<u>0.00</u>	2030.76	10153.80
7020	PAYROLL-MAINTENANCE					0.00	10652.50				
	PAYROLL 5/19/2016	05/31/16	GL	410234				1343.00			
	PAYROLL 5/5/2016	05/31/16	GL	410234				1295.00			
								<u>2638.00</u>	<u>0.00</u>	2638.00	13290.50
7070	WORKERS COMPENSATION					0.00	2864.00				
								<u>0.00</u>	<u>0.00</u>	0.00	2864.00
7080	TDI					0.00	149.30				
								<u>0.00</u>	<u>0.00</u>	0.00	149.30
7090	HEALTH CARE					0.00	2062.32				
	PAYROLL 5/19/2016	05/31/16	GL	410234				15.00			
	PAYROLL 5/5/2016	05/31/16	GL	410234				25.97			
	05/16 HEALTH ADM FEE	05/09/16	GL	413983				474.61			
	HAWAII DENTAL SERVICE	05/03/16	VO	376270	5/2016 DENTAL COVERAGE						
	UNIVERSITY HEALTH ALL	05/03/16	VO	376270	5/2016 MED PREM			<u>515.58</u>	<u>0.00</u>	515.58	2577.90
7110	PAYROLL TAXES-FICA/ER					0.00	1852.46				
	PAYROLL 5/19/2016	05/31/16	GL	410234				34.20			
	PAYROLL 5/19/2016	05/31/16	GL	410234				146.22			
	PAYROLL 5/5/2016	05/31/16	GL	410234				58.71			
	PAYROLL 5/5/2016	05/31/16	GL	410234				251.04			
								<u>490.17</u>	<u>0.00</u>	490.17	2342.63
7120	PAYROLL TAXES-FUTA					0.00	105.90				

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PAYROLL 5/19/2016	05/31/16	GL	410234				8.06			
	PAYROLL 5/5/2016	05/31/16	GL	410234				7.77			
								<u>15.83</u>	<u>0.00</u>	15.83	121.73
7130	PAYROLL TAXES-SUI					0.00	680.46				
	PAYROLL 5/19/2016	05/31/16	GL	410234				66.27			
	PAYROLL 5/5/2016	05/31/16	GL	410234				113.79			
								<u>180.06</u>	<u>0.00</u>	180.06	860.52
7140	PAYROLL PREPARATION					0.00	644.40				
	05/16 PYRL PROC FEE	05/03/16	GL	413983				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	803.90
7180	MANAGER HOUSING EXPENSE					0.00	6505.04				
	PAYROLL 5/5/2016	05/31/16	GL	410234				1738.65			
								<u>1738.65</u>	<u>0.00</u>	1738.65	8243.69
7311	INSURANCE-PROPERTY					0.00	23199.00				
								<u>0.00</u>	<u>0.00</u>	0.00	23199.00
7320	INSURANCE-FLOOD					0.00	73932.00				
								<u>0.00</u>	<u>0.00</u>	0.00	73932.00
7326	INSURANCE-D&O-GENERAL					0.00	1703.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1703.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	544.00				
								<u>0.00</u>	<u>0.00</u>	0.00	544.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	933.30				
								<u>0.00</u>	<u>0.00</u>	0.00	933.30

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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DATE PRINTED: 06/10/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
7557	RENTAL UNITS R/M					0.00	2439.97				
	1470759 RNTL INCOME	05/16/16	GL	413983	05/10 C GARCIA-MISC RPRS			615.50			
	1470759 RNTL INCOME	05/16/16	GL	413983	05/16 MANAGEMENT FEE #3C			168.00			
	1470759 RNTL INCOME	05/16/16	GL	413983	05/16 MANAGEMENT FEE #3J			120.00			
	1470759 RNTL INCOME	05/16/16	GL	413983	05/16 MANAGEMENT FEE #6H			116.00			
								<u>1019.50</u>	<u>0.00</u>	1019.50	3459.47
7710	REAL PROPERTY TAX					0.00	737.70				
								<u>0.00</u>	<u>0.00</u>	0.00	737.70
7720	STATE GENERAL EXCISE TAX					0.00	1156.17				
								<u>0.00</u>	<u>0.00</u>	0.00	1156.17
7900	RESERVE STUDIES					0.00	1039.06				
								<u>0.00</u>	<u>0.00</u>	0.00	1039.06
8513	CONCRETE REPAIRS					0.00	0.00				
	KAWIKA'S PAINTING	05/13/16	VO	377211	STAIRWAY RPR BLG2 EAST SIDE			8400.00			
								<u>8400.00</u>	<u>0.00</u>	8400.00	8400.00
8546	APARTMENT/OFFICES-AOAO					0.00	0.00				
	JOHN SUTTON	05/05/16	VO	376890	50%DEP-REMODEL U#1A			14500.00			
	ALLISON ROYCE	05/10/16	VO	377382	PC-U#A1/2D MOVING/WHEELS			242.71			
	JOHN SUTTON	05/24/16	VO	380288	PROGRESS PMT			7250.00			
								<u>21992.71</u>	<u>0.00</u>	21992.71	21992.71
8570	PLUMBING SYSTEM					0.00	2000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	2000.00
8602	MAJOR REPAIRS & REPLACEMENTS					0.00	0.00				
	KAWIKA'S PAINTING	05/27/16	VO	379629	LEAD PREP/PAINT/RPR			23632.80			
								<u>23632.80</u>	<u>0.00</u>	23632.80	23632.80

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 05/31/2016

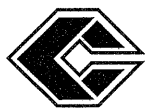
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ACCOUNT NAME		POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT	CURRENT	NET	YTD BAL
ACCT	DESCRIPTION							DEBITS	CREDITS	CHANGE	
								379468.84	-379468.84		
	DEBIT TOTALS					431544.18	674530.46			88931.68	727117.91
	CREDIT TOTALS					-431544.18	-674530.46			-88931.68	-727117.91
	VARIANCE					0.00	0.00			0.00	0.00

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Performance Business Checking

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4000620463

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

40 #

000174

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

Statement Period: From 4-30-16 Through 5-31-16

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance	4-30-16	350,289.17
+	10 Deposits	28,842.16
+	14 Other Credits	72,300.14
-	30 Checks	54,042.25
-	9 Other Debits	84,286.37
+	Interest paid	14.09
Current Balance	5-31-16	313,116.94

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
5-02		CUSTOMER DEPOSIT	3,860.54
5-03		CUSTOMER DEPOSIT	1,757.30
5-03		CUSTOMER DEPOSIT	1,300.00
5-06		CUSTOMER DEPOSIT	1,701.03
5-09		CUSTOMER DEPOSIT	8.78
5-11		CUSTOMER DEPOSIT	12,955.30
5-12		CUSTOMER DEPOSIT	900.00
5-13		CUSTOMER DEPOSIT	2,297.96
5-19		CUSTOMER DEPOSIT	4,030.50
5-24		CUSTOMER DEPOSIT	30.75

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
5-02	67	Lockbox Dep	12,504.92
5-04	52	Lockbox Dep	1,722.58
5-06	47	Lockbox Dep	2,070.85
5-09	45	Lockbox Dep	2,070.85
5-10	48	Lockbox Dep	3,964.65
5-10	3127	MAUI SANDS MAINTENANC	23,262.09
5-11	48	Lockbox Dep	7,029.20
5-12	47	Lockbox Dep	2,070.85
5-13	47	Lockbox Dep	2,267.88
5-16	44	Lockbox Dep	2,297.96
5-17	47	Lockbox Dep	2,137.96
5-20	48	Lockbox Dep	2,163.38
5-23	48	Lockbox Dep	4,229.62
5-27	54	Lockbox Dep	4,507.35
5-31	999	*INTEREST PAYMENT	14.09



Performance Business Checking

Account Number 4000620463

Statement Through 5-31-16

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CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
170	5-13	637.33	189	5-19	1,498.49
175*	5-02	1,949.45	190	5-23	8,400.00
176	5-13	150.00	191	5-18	163.05
177	5-10	50.00	192	5-17	950.80
178	5-10	30.24	193	5-24	52.07
179	5-18	50.00	194	5-19	31.94
180	5-09	1,039.06	195	5-18	57.29
181	5-06	25.97	196	5-17	3,960.17
182	5-06	474.61	197	5-25	98.96
183	5-09	14,500.00	198	5-23	102.54
184	5-18	55.00	199	5-18	11.45
185	5-17	598.26	200	5-20	772.08
186	5-17	338.41	201	5-26	1,498.49
187	5-17	2,916.48	202	5-26	6,138.75
188	5-18	241.36	204*	5-27	7,250.00

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
5-02	13118	HAWAIIANA MANAGE MGMT 2016 05-02-16 2216 MAUI SANDS	2,760.40-
5-03	5120	HAWAIIANA MANAGE PR FEE 05-03-16 2216 MAUI SANDS	159.50-
5-05	20	CHARGEBACK ITEM	2,114.81-
5-05	9124	AOAOPAYROLL DEBITS MAUI SANDS	3,340.95-
5-05	11124	AOAOTAX DEBITS MAUI SANDS	1,139.39-
5-09	6126	HAWAIIANA MANAGE HEALTH ADM 05-09-16 2216 MAUI SANDS	15.00-
5-10	127127	MAUI SANDS MAUI SNDS	72,143.19-
5-19	8138	AOAOPAYROLL DEBITS MAUI SANDS	2,023.73-
5-19	10138	AOAOTAX DEBITS MAUI SANDS	589.40-

OVERDRAFT CHARGE SUMMARY

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

Performance Business Checking

Account Number 4000620463

Statement Through 5-31-16

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INTEREST INFORMATION

Interest Earned 5/01/16 Through 5/31/16

Days in Statement Period	31
Interest Earned	14.09
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	64.97
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
4-30	350,289.17	5-02	361,944.78	5-03	364,842.58
5-04	366,565.16	5-05	359,970.01	5-06	363,241.31
5-09	349,766.88	5-10	304,770.19	5-11	324,754.69
5-12	327,725.54	5-13	331,504.05	5-16	333,802.01
5-17	327,175.85	5-18	326,597.70	5-19	326,484.64
5-20	327,875.94	5-23	323,603.02	5-24	323,581.70
5-25	323,482.74	5-26	315,845.50	5-27	313,102.85
5-31	313,116.94				

SAFE. SECURE. GREEN. ENROLL IN ONLINE
STATEMENTS AT CENTRALPACIFICBANK.COM.

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 05/31/2016**

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

DATE: 06/10/2016 5:10:38 pm

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INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		5,771.06	5,771.06	
	TOTAL	0.00	5,771.06	5,771.06	0.00
5100 MAINTENANCE FEE	ARREARS	209,669.31			
	PREPAYS	-12,021.66			
	RECURRING CHARG		44,810.64		
	RTC/PYMT REV		1,511.53		
	PAYMENT			40,719.61	
	CR ADJUSTMENT			146.68	
	SPECIAL CHG-CR			800.19	
	ARREARS				211,124.24
	PREPAYS				-8,820.90
	TOTAL	197,647.65	46,322.17	41,666.48	202,303.34
5103 MAINT FEE-RESERVES	ARREARS	33,056.82			
	PREPAYS	-4,264.31			
	RECURRING CHARG		7,000.00		
	RTC/PYMT REV		750.00		
	SPECIAL CHG-DR		94.25		
	PAYMENT			6,876.00	
	CR ADJUSTMENT			45.00	
	SPECIAL CHG-CR			174.25	
	ARREARS				33,181.82
	PREPAYS				-3,640.31
	TOTAL	28,792.51	7,844.25	7,095.25	29,541.51
5130 SPECIAL ASSESSMENT	ARREARS	42,969.30			
	ARREARS				42,969.30
	TOTAL	42,969.30	0.00	0.00	42,969.30
5150 LEASE RENT	ARREARS	298,270.64			
	PREPAYS	-19,375.21			
	RECURRING CHARG		60,755.90		
	RTC/PYMT REV		1,189.62		
	PAYMENT			44,520.50	
	ARREARS				312,111.62
	PREPAYS				-15,791.17
	TOTAL	278,895.43	61,945.52	44,520.50	296,320.45
5190 LEGAL FEE REIMBURSEMI	ARREARS	25,613.85			
	PREPAYS	-4,801.63			
	RTC/PYMT REV		2,098.50		
	SPECIAL CHG-DR		31.25		
	PAYMENT			2,098.50	
	ARREARS				25,613.85

ADDRESS:
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LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 05/31/2016**

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

DATE: 06/10/2016 5:10:38 pm

PAGE: 2

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5190 LEGAL FEE REIMBURSEM	PREPAYS				-4,770.38
	TOTAL	20,812.22	2,129.75	2,098.50	20,843.47
5360 LATE CHARGES	ARREARS	58,085.51			
	PREPAYS	-55.00			
	DR ADJUSTMENT		70.00		
	RTC/PYMT REV		20.00		
	LATE CHARGES		65.00		
	PAYMENT			86.38	
	SPECIAL CHG-CR			35.00	
	ARREARS				58,074.13
	PREPAYS				-10.00
	TOTAL	58,030.51	155.00	121.38	58,064.13
5361 INTEREST CHARGES	ARREARS	9,254.94			
	PREPAYS	-18.41			
	DR ADJUSTMENT		121.68		
	RTC/PYMT REV		575.66		
	LATE CHARGES		1,986.56		
	PAYMENT			928.64	
	SPECIAL CHG-CR			153.79	
	ARREARS				10,856.41
	PREPAYS				-18.41
	TOTAL	9,236.53	2,683.90	1,082.43	10,838.00
7550 RETURN FEE	ARREARS	30.00			
	ARREARS				30.00
	TOTAL	30.00	0.00	0.00	30.00
7557 RENTAL UNITS R/M	ARREARS	4,513.42			
	ARREARS				4,513.42
	TOTAL	4,513.42	0.00	0.00	4,513.42
COMPANY TOTAL		640,927.57	126,851.65	102,355.60	665,423.62

MAUI SANDS DELINQUENCY REPORT AS OF 5/31/2016

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +	
2216-02400-000	0003D	MAINTENANCE FEE			1,511.53	711.34	05/16/16		16,079.34	1,511.53	800.19		13,767.62	
		MAINT FEE-RESERVES			750.00	625.00	05/16/16		625.00	625.00				
		LEASE RENT			1,168.81				24,804.86	1,168.81	1,168.81		22,467.24	
		LATE CHARGES			25.00	20.00	05/16/16		25.00	25.00				
		INTEREST CHARGES			729.34	575.66	05/16/16		729.34	729.34				
		OWNER TOTALS			4,184.68	1,932.00		1,932.00	42,263.54	4,059.68	1,969.00	0.00	36,234.86	
		JENKS, ROBERT & MARILYN	C1	5/31/2016										
		MAINTENANCE FEE			800.19	800.19	05/09/16							
		MAINT FEE-RESERVES			125.00	1.00	05/09/16							
		LEASE RENT			1,168.81	1,000.00	05/31/16		70.00	70.00				
		OWNER TOTALS			2,094.00	1,801.19		1,900.00	70.00	70.00	0.00	0.00	0.00	
		2216-02900-000	0003J	LAVALLE, LAWRENCE	DL	3/2/2016								
		MAINTENANCE FEE			800.19				34,106.10	800.19	800.19		32,505.72	
		MAINT FEE-RESERVES			125.00				5,744.40	125.00	125.00		5,494.40	
		SPECIAL ASSESSMENT							5,781.05				5,781.05	
LEASE RENT			1,212.77				65,113.09	1,212.77	1,212.77		62,687.55			
LEGAL FEE REIMBURSEMENT			764.50	764.50	05/16/16		998.10	764.50			233.60			
LATE CHARGES			5.00				15,812.13	5.00	5.00	5.00	15,797.13			
INTEREST CHARGES			456.31				2,599.09	456.31	447.06	437.81	1,257.91			
RENTAL UNITS R/M							1,711.14				1,711.14			
OWNER TOTALS			3,363.77	764.50		764.50	131,865.10	3,363.77	2,590.02	442.81	125,468.50			
2216-03000-000	0003K	AREFI, JASON	C2	5/31/2016										
MAINTENANCE FEE			800.19	7,097.90	05/02/16		103.81	103.81						
MAINT FEE-RESERVES			125.00	1,125.00	05/02/16									
LEASE RENT			1,212.77				10,914.93	1,212.77	1,212.77			8,489.39		
LATE CHARGES			5.00	51.38	05/02/16		5.00	5.00						
INTEREST CHARGES			1.04	277.56	05/02/16		1.04	1.04						
OWNER TOTALS			2,144.00	8,551.84		8,551.84	11,024.78	1,322.62	1,212.77	0.00	8,489.39			
2216-03300-000	0004A	TRUCKEE NW II LLC	C2	5/31/2016										
MAINTENANCE FEE			800.19	800.19	05/09/16									
MAINT FEE-RESERVES			125.00	125.00	05/09/16									
LEASE RENT			1,328.44	1,328.44	05/09/16		640.86	640.86						
OWNER TOTALS			2,253.63	2,253.63		2,253.63	640.86	640.86	0.00	0.00	0.00			
2216-03600-000	0004D	STUFFLER, DAVID & MARTHA												
MAINTENANCE FEE			800.19	800.19	05/09/16									
MAINT FEE-RESERVES			125.00	125.00	05/09/16									
LEASE RENT			1,328.44	1,328.44	05/09/16		0.05	0.05						
OWNER TOTALS			2,253.63	2,253.63		2,253.63	0.05	0.05	0.00	0.00	0.00			

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

**MAUI SANDS
DELINQUENCY REPORT
AS OF 5/31/2016**

-- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 3 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
2216-04300-000	0005C	FUNICELLO, FRANCESCO & LINDA	C2	5/31/2016									
		MAINTENANCE FEE			653.51	1,702.96	05/09/16		2,139.57	800.19	800.19		539.19
		MAINT FEE-RESERVES			125.00	375.00	05/09/16						
		LEASE RENT			1,238.19	1,238.19	11/30/15		8,667.33	1,238.19	1,238.19		6,190.95
		INTEREST CHARGES			0.00	75.42	05/09/16						
		OWNER TOTALS			2,016.70	3,391.57		2,168.38	10,806.90	2,038.38	2,038.38	0.00	6,730.14
2216-04500-000	0005E	AZAD, FARZAD											
		MAINTENANCE FEE			800.19	800.19	05/16/16						
		MAINT FEE-RESERVES			125.00	125.00	05/16/16						
		LEASE RENT			1,372.77	1,372.77	05/16/16		0.05	0.05			
		OWNER TOTALS			2,297.96	2,297.96		2,297.96	0.05	0.05	0.00	0.00	0.00
2216-04800-000	0005H	CITIMORTGAGE INC	DL	3/15/2016									
		MAINTENANCE FEE			800.19				11,770.56	800.19	800.19		10,170.18
		MAINT FEE-RESERVES			125.00				1,838.73	125.00	125.00		1,588.73
		LEASE RENT			1,372.77				20,193.03	1,372.77	1,372.77		17,447.49
		LEGAL FEE REIMBURSEMENT							568.75				568.75
		LATE CHARGES			5.00				641.19	5.00	5.00	5.00	626.19
		INTEREST CHARGES			136.10				677.80	136.10	126.84	117.59	297.27
		OWNER TOTALS			2,439.06	0.00		0.00	35,690.06	2,439.06	2,429.80	122.59	30,698.61
2216-05100-000	0006C	JACKSON, ALLEN D	C2	5/31/2016									
		MAINTENANCE FEE			800.19	800.19	04/08/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	125.00	04/08/16		125.00	125.00			
		LEASE RENT			1,168.81	1,300.00	04/29/16		4,661.17	1,168.81	1,168.81		2,323.55
		LATE CHARGES			5.00	5.00	03/08/16		5.00	5.00			
		INTEREST CHARGES			9.25	0.67	03/08/16		9.25	9.25			
		OWNER TOTALS			2,108.25	2,230.86		0.00	5,600.61	2,108.25	1,168.81	0.00	2,323.55
2216-05400-000	0006F	CHAISSON, JOHN	C2	5/31/2016									
		MAINTENANCE FEE			800.19	800.19	04/19/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	125.00	04/19/16		125.00	125.00			
		LEASE RENT			1,212.77	1,522.52	04/19/16		2,175.88	1,212.77	963.11		
		LATE CHARGES			5.00	10.00	04/19/16		5.00	5.00			
		INTEREST CHARGES			9.25	9.25	04/19/16		9.25	9.25			
		OWNER TOTALS			2,152.21	2,466.96		0.00	3,115.32	2,152.21	963.11	0.00	0.00
2216-05600-000	0006H	BRAY, GERI R	DL	10/1/2015									
		MAINTENANCE FEE			800.19				37,347.04	800.19	800.19		35,746.66
		MAINT FEE-RESERVES			125.00				6,015.24	125.00	125.00		5,765.24
		SPECIAL ASSESSMENT							7,540.55				7,540.55
		LEASE RENT			855.25				30,736.65	855.25	855.25		29,026.15
		LEGAL FEE REIMBURSEMENT			1,334.00	1,334.00	05/16/16		4,322.69	1,334.00			2,988.69

ME: DOUG LEFLER
 Accountant: CHARALYN TANAKA

**MAUI SANDS
 DELINQUENCY REPORT
 AS OF 5/31/2016**

-- Prepared By -
**Hawaiiana Management
 Company, Ltd.**
 Page: 4 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		LATE CHARGES			5.00				30.00	5.00	5.00	5.00	15.00
		INTEREST CHARGES			509.03				2,915.40	509.03	499.78	490.53	1,416.06
		RENTAL UNITS R/M							978.66				978.66
		OWNER TOTALS			3,628.47	1,334.00		1,334.00	89,886.23	3,628.47	2,285.22	495.53	83,477.01
		ACTIVE OWNERS			41,437.30	35,353.70			513,175.05	31,399.15	23,543.31	2,566.91	455,665.68
ACTIVE OWNERS SUMMARY:													
	5100	MAINTENANCE FEE							153,702.15	9,617.24	7,201.71		136,883.20
	5103	MAINT FEE-RESERVES							22,566.93	1,750.00	875.00		19,941.93
	5130	SPECIAL ASSESSMENT							22,621.60				22,621.60
	5150	LEASE RENT							247,257.28	15,328.30	13,715.14		218,213.84
	5190	LEGAL FEE REIMBURSEMENT							10,484.93	2,098.50		880.20	7,506.23
	5360	LATE CHARGES							43,202.04	75.00	35.00	35.00	43,057.04
	5361	INTEREST CHARGES							10,520.32	2,530.11	1,716.46	1,651.71	4,622.04
	7550	RETURN FEE							30.00				30.00
	7557	RENTAL UNITS R/M							2,789.80				2,789.80
		ACTIVE OWNERS TOTAL							513,175.05	31,399.15	23,543.31	2,566.91	455,665.68
		DELINQUENT OWNERS COUNT							17	4	2	0	11

ME: DOUG LEFLER
 Accountant: CHARALYN TANAKA

**MAUI SANDS
 DELINQUENCY REPORT
 AS OF 5/31/2016**

-- Prepared By -
**Hawaiiana Management
 Company, Ltd.**
 Page: 5 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
INACTIVE OWNERS													
2216-02000-002	0002H	MILLER, MIKEL S	C1										
		MAINTENANCE FEE							18,799.01				18,799.01
		MAINT FEE-RESERVES							3,259.89				3,259.89
		SPECIAL ASSESSMENT							9,048.65				9,048.65
		LEASE RENT							25,239.61				25,239.61
		LEGAL FEE REIMBURSEMENT							1,361.44				1,361.44
		LATE CHARGES							923.21				923.21
		OWNER TOTALS			0.00	0.00		0.00	58,631.81	0.00	0.00	0.00	58,631.81
2216-02300-001	0003C	SKOLNICK, KORY J											
		MAINTENANCE FEE							4,452.39				4,452.39
		MAINT FEE-RESERVES							935.72				935.72
		SPECIAL ASSESSMENT							3,340.52				3,340.52
		LEASE RENT							266.64				266.64
		LEGAL FEE REIMBURSEMENT							6,129.95				6,129.95
		LATE CHARGES							2,909.54				2,909.54
		RENTAL UNITS R/M							976.09				976.09
		OWNER TOTALS			0.00	0.00		0.00	19,010.85	0.00	0.00	0.00	19,010.85
2216-04800-001	0005H	SHERMAN, RANDALL											
		MAINTENANCE FEE							31,770.12				31,770.12
		MAINT FEE-RESERVES							6,044.28				6,044.28
		SPECIAL ASSESSMENT							7,958.53				7,958.53
		LEASE RENT							39,319.68				39,319.68
		LEGAL FEE REIMBURSEMENT							7,637.53			135.42	7,502.11
		LATE CHARGES							11,029.34				11,029.34
		RENTAL UNITS R/M							747.53				747.53
		OWNER TOTALS			0.00	0.00		0.00	104,507.01	0.00	0.00	135.42	104,371.59
		INACTIVE OWNERS			0.00	0.00			182,149.67	0.00	0.00	135.42	182,014.25

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 5/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 6 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	55,021.52											55,021.52
5103	MAINT FEE-RESERVES	10,239.89											10,239.89
5130	SPECIAL ASSESSMENT	20,347.70											20,347.70
5150	LEASE RENT	64,825.93											64,825.93
5190	LEGAL FEE REIMBURSEMENT	15,128.92									135.42		14,993.50
5360	LATE CHARGES	14,862.09											14,862.09
7557	RENTAL UNITS R/M	1,723.62											1,723.62

INACTIVE OWNERS TOTAL

182,149.67	0.00	0.00	135.42	182,014.25
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DELINQUENT OWNERS COUNT

3	0	0	0	3
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ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 5/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 7 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
CLIENT TOTALS					41,437.30				695,324.72	31,399.15	23,543.31	2,702.33	637,679.93
DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11]; BK13 [Chapter13]													
CLIENT SUMMARY:													
5100		MAINTENANCE FEE			208,723.67				9,617.24	7,201.71			191,904.72
5103		MAINT FEE-RESERVES			32,806.82				1,750.00	875.00			30,181.82
5130		SPECIAL ASSESSMENT			42,969.30								42,969.30
5150		LEASE RENT			312,083.21				15,328.30	13,715.14			283,039.77
5190		LEGAL FEE REIMBURSEMENT			25,613.85				2,098.50			1,015.62	22,499.73
5360		LATE CHARGES			58,064.13				75.00	35.00		35.00	57,919.13
5361		INTEREST CHARGES			10,520.32				2,530.11	1,716.46		1,651.71	4,622.04
7550		RETURN FEE			30.00								30.00
7557		RENTAL UNITS R/M			4,513.42								4,513.42
GRAND TOTAL									695,324.72	31,399.15	23,543.31	2,702.33	637,679.93
DELINQUENT OWNERS COUNT									20	4	2	0	14

PM: DOUG LEFLER
 Accountant: CHARALYN TANAKA

MAUI SANDS
PREPAYMENT BALANCE REPORT
 AS OF 5/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 1 of 6

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00200-000	0001B	MENEHUNE VENTURES LLC				
		MAINTENANCE FEE	800.19	800.19	5/9/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	5/9/2016	-18.81
		LEASE RENT	1,145.66	1,145.66	5/9/2016	0.00
NO DEC 15 LF		OWNER TOTALS	2,070.85		-18.81	
2216-00400-000	0001D	STARBIRD, CAROLE				
		MAINTENANCE FEE	800.19	800.19	5/12/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	5/12/2016	-15.11
		LEASE RENT	1,145.66	1,145.66	5/12/2016	0.00
		OWNER TOTALS	2,070.85		-15.11	
2216-00500-000	0001E	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	5/9/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	5/9/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	5/9/2016	0.00
		OWNER TOTALS	2,070.85		-5.00	
2216-00800-000	0001H	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	5/9/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	5/9/2016	-5.15
		LEASE RENT	1,189.62	1,189.62	5/9/2016	0.00
		OWNER TOTALS	2,114.81		-5.15	
2216-01500-000	0002C	BURAWSKI, JEROME				
		MAINTENANCE FEE	800.19	800.19	5/6/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	5/6/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	5/6/2016	0.00
		OWNER TOTALS	2,070.85		-5.00	
2216-01800-000	0002F	MOMSEN, RICK & COLPOYS, LISA				
		MAINTENANCE FEE	1,600.38	1,600.38	5/23/2016	-4,000.95
		MAINT FEE-RESERVES	250.00	250.00	5/23/2016	-625.00
		LEASE RENT	2,379.24	2,379.24	5/23/2016	-5,948.10
		OWNER TOTALS	4,229.62		-10,574.05	
2216-02000-000	0002H	FEDERAL NATIONAL MORTGAGE				
		MAINTENANCE FEE	800.19	14,121.13	4/6/2016	2,400.57
		MAINT FEE-RESERVES	125.00	2,220.81	4/6/2016	375.00

PM: DOUG LEFLER
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		LEASE RENT	0.00	14,372.49	4/6/2016	-4,044.80
		LEGAL FEE REIMBURSEMENT	31.25	8,263.08	4/6/2016	-4,770.38
		LATE CHARGES	0.00	1,664.19	4/6/2016	10.00
		INTEREST CHARGES	0.00	561.16	4/6/2016	336.09
		OWNER TOTALS	956.44			-5,693.52
2216-02100-000	0003A	SCHOEPP, NATHAN EDWARD & KAREN RU				
		MAINTENANCE FEE	800.19	800.19	5/31/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	5/31/2016	-125.00
		LEASE RENT	820.54	820.54	5/31/2016	-820.54
		OWNER TOTALS	1,745.73			-1,745.73
2216-02500-000	0003E	LOEB, PETER				
		MAINTENANCE FEE	800.19	800.19	5/9/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	5/9/2016	-5.00
		LEASE RENT	1,168.81	1,168.81	5/9/2016	0.00
		OWNER TOTALS	2,094.00			-5.00
2216-03100-000	0003L	THOMA, ELLEN				
		MAINTENANCE FEE	800.19	800.19	5/17/2016	-1,600.38
		MAINT FEE-RESERVES	125.00	125.00	5/17/2016	-277.30
		LEASE RENT	1,212.77	1,212.77	5/17/2016	-2,425.54
		OWNER TOTALS	2,137.96			-4,303.22
2216-03500-000	0004C	BERTSCH, STEVEN & DONNA				
		MAINTENANCE FEE	800.19	800.19	5/20/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	5/20/2016	-2,168.37
		LEASE RENT	1,238.19	1,238.19	5/20/2016	0.00
		OWNER TOTALS	2,163.38			-2,168.37
2216-04400-000	0005D	KUNITOMO, JERRY				
		MAINTENANCE FEE	800.19	800.19	5/27/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	5/27/2016	-125.00
		LEASE RENT	1,328.44	1,374.81	5/27/2016	-414.78
		OWNER TOTALS	2,253.63			-1,339.97
2216-04700-000	0005G	RACHOWSKI, RAYMOND & JEAN				
		MAINTENANCE FEE	800.19	800.19	5/27/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	5/27/2016	-125.00
		LEASE RENT	1,282.16	1,282.16	5/27/2016	-1,282.16

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OWNER TOTALS			2,207.35			-2,207.35
2216-05300-000	0006E	HARMON, T.P. ETAL				
		MAINTENANCE FEE	800.19	1,600.38	4/29/2016	-800.19
		MAINT FEE-RESERVES	125.00	250.00	4/29/2016	-125.57
		LEASE RENT	855.25	1,710.50	4/29/2016	-855.25
		OWNER TOTALS	1,780.44			-1,781.01
ACTIVE OWNERS			29,966.76	72,039.99		-29,867.29
ACTIVE OWNERS SUMMARY:						
5100 MAINTENANCE FEE						-6,401.52
5103 MAINT FEE-RESERVES						-3,250.31
5150 LEASE RENT						-15,791.17
5190 LEGAL FEE REIMBURSEMEN						-4,770.38
5360 LATE CHARGES						10.00
5361 INTEREST CHARGES						336.09
ACTIVE OWNERS TOTAL						-29,867.29

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

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
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INACTIVE OWNERS SUMMARY:

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

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			29,966.76			-29,901.10
COMPANY SUMMARY:						
5100		MAINTENANCE FEE				-6,420.33
5103		MAINT FEE-RESERVES				-3,265.31
5150		LEASE RENT				-15,791.17
5190		LEGAL FEE REIMBURSEMENT				-4,770.38
5360		LATE CHARGES				10.00
5361		INTEREST CHARGES				336.09
GRAND TOTAL						-29,901.10