

Maui Sands

Balance Sheet

Transaction Period 06/30/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	14,179.99
Cab Operating Phase 1	148,666.96

<u>Total Operating Cash</u>	<u>163,046.95</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,752.08
Cab MM Reserves I	149,565.95

<u>Total Reserve Cash</u>	<u>193,318.03</u>
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Accounts Receivable

A/R Maintenance Fees I	124,628.85
A/R Legal Fees I	14,975.46
A/R Late Fees I	29,617.49
A/R Reserve Fees I	22,762.08
A/R Rental	4,018.41
A/R Lease Rent I	163,674.74
A/R Special Assessment I	52,427.78
Rsv \$ Due From Cab Op I	84,410.22
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	16,088.38

<u>Total Accounts Receivable</u>	<u>519,072.06</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	47,674.37
Prepaid Expenses	3,274.27

<u>Total Other</u>	<u>50,948.64</u>
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Total Assets

926,385.68

Liabilities & Equity

Liabilities

Accounts Payable-Trade	12,057.70
Lease Rent Payable Short Term	57,847.53
Lease Rent Payable Long Term	148,583.55
Accrued Payroll	1,457.92
Temporary Disability Insurance	51.90
Accrued Fed Income Tax Wh/FICA	786.96
Accrued State Income Tax Wh	488.00
Accrued Fed Unemployment Tax	20.34
Accrued State Unemployment Tax	709.87
Insurance Payable	5,192.82
Prepaid Maintenance Fees I	8,148.85
Prepaid Reserve Fees I	1,101.11
Security Deposits Payable	1,600.00
MS1 Roof Loan #1	15,000.00
MS1 Roof Loan #2	15,000.00
General Excise Tax Payable	2,053.68
Other Payable	900.00
Cab Op \$ Due To Reserves I	84,410.22

Maui Sands
Balance Sheet

Transaction Period 06/30/2014

Liabilities & Equity

Liabilities

Total Liabilities

355,410.45

Equity

Reserve Equity

158,153.31

Members Equity

206,656.16

Net Income

206,165.76

Total Equity

570,975.23

Total Liabilities & Equity

926,385.68

Maui Sands
Budget Comparison Standard
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Operating Revenues									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	255,690.60	255,690.00	0.60	0.00%	511,380.00
Interest Income	12.88	11.00	1.88	-17.09%	81.31	66.00	15.31	-23.20%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	300.00	(250.00)	83.33%	600.00
Rental Income	3,920.00	6,000.00	(2,080.00)	34.67%	26,494.00	36,000.00	(9,506.00)	26.41%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	12.00	(12.00)	100.00%	24.00
Late Fee Income	20.00	800.00	(780.00)	97.50%	180.00	4,800.00	(4,620.00)	96.25%	9,600.00
Late Interest Income	3,213.66	0.00	3,213.66	0.00%	17,814.21	0.00	17,814.21	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	29,254.56	29,256.00	(1.44)	0.00%	58,509.00
TOTAL Operating Revenues	54,657.40	54,354.00	303.40	-0.56%	329,564.68	326,124.00	3,440.68	-1.06%	652,245.00
TOTAL Income	54,657.40	54,354.00	303.40	-0.56%	329,564.68	326,124.00	3,440.68	-1.06%	652,245.00
Expense									
Building Maintenance									
Building	797.21	1,000.00	(202.79)	20.28%	4,450.36	6,000.00	(1,549.64)	25.83%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	343.47	6.00	337.47	-5624.50%	12.00
Grounds	2,676.54	2,964.00	(287.46)	9.70%	15,580.04	17,784.00	(2,203.96)	12.39%	35,567.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	1,614.48	3,318.00	(1,703.52)	51.34%	6,630.00
Grounds Enhancement	54.41	250.00	(195.59)	78.24%	1,272.50	1,500.00	(227.50)	15.17%	3,000.00
Equipment Rent, R/M	0.00	42.00	(42.00)	100.00%	718.44	252.00	466.44	-185.10%	500.00
Electrical/Lighting	0.00	50.00	(50.00)	100.00%	251.23	300.00	(48.77)	16.26%	600.00
Pool Maintenance	125.23	208.00	(82.77)	39.79%	1,845.57	1,248.00	597.57	-47.88%	2,500.00
Pest Control	200.68	215.00	(14.32)	6.66%	1,247.27	1,290.00	(42.73)	3.31%	2,580.00
Refuse	764.54	725.00	39.54	-5.45%	4,621.20	4,350.00	271.20	-6.23%	8,700.00
Fire Extinguisher	41.14	175.00	(133.86)	76.49%	246.89	1,050.00	(803.11)	76.49%	2,100.00
TOTAL Building Maintenance	4,659.75	6,183.00	(1,523.25)	24.64%	32,191.45	37,098.00	(4,906.55)	13.23%	74,189.00
General & Administrative									
Office and Administration	284.21	367.00	(82.79)	22.56%	1,850.41	2,202.00	(351.59)	15.97%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	15,996.00	15,996.00	0.00	0.00%	31,992.00
Auto Expense	0.00	70.00	(70.00)	100.00%	347.28	420.00	(72.72)	17.31%	840.00
Rent Intercept Monthly Fee	3,920.00	4,000.00	(80.00)	2.00%	26,494.00	24,000.00	2,494.00	-10.39%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	300.00	(300.00)	100.00%	600.00
Unit 3C Rental Expense	(208.00)	0.00	(208.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
Association Meeting Expense	0.00	250.00	(250.00)	100.00%	906.55	1,500.00	(593.45)	39.56%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	3,000.00	(3,000.00)	100.00%	6,000.00
Legal Fees I	1,700.52	500.00	1,200.52	-240.10%	5,163.61	3,000.00	2,163.61	-72.12%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	2,106.00	(2,106.00)	100.00%	4,212.00
Real Property Taxes	107.20	125.00	(17.80)	14.24%	643.20	750.00	(106.80)	14.24%	1,500.00
Dues & Subscriptions	26.33	46.00	(19.67)	42.76%	157.98	276.00	(118.02)	42.76%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	600.00	(600.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	6.00	(6.00)	100.00%	12.00
TOTAL General & Administrative	8,496.26	9,026.00	(529.74)	5.87%	51,559.03	54,156.00	(2,596.97)	4.80%	108,306.00
Other Expenses									
Insurance-Property I	1,254.14	1,631.00	(376.86)	23.11%	7,524.84	9,786.00	(2,261.16)	23.11%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	31,446.25	33,456.00	(2,009.75)	6.01%	66,912.00

Maui Sands
Budget Comparison Standard
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	271.98	270.00	1.98	-0.73%	544.00
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	457.50	456.00	1.50	-0.33%	915.00
Insurance-D & O I	113.83	114.00	(0.17)	0.15%	451.94	684.00	(232.06)	33.93%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	18,000.00	(18,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	6.00	(6.00)	100.00%	12.00
General Excise Tax	287.76	250.00	37.76	-15.10%	2,053.68	1,500.00	553.68	-36.91%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	6.00	(6.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	2,016.00	(2,016.00)	100.00%	4,032.00
TOTAL Other Expenses	7,053.06	11,030.00	(3,976.94)	36.06%	42,206.19	66,180.00	(23,973.81)	36.23%	132,365.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,503.00	4,251.00	(748.00)	17.60%	20,538.00	25,506.00	(4,968.00)	19.48%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	300.00	(300.00)	100.00%	600.00
Workers Compensation	225.58	195.00	30.58	-15.68%	1,337.40	1,170.00	167.40	-14.31%	2,340.00
Temporary Disability Insur	22.22	32.00	(9.78)	30.56%	101.60	192.00	(90.40)	47.08%	384.00
Medical	417.64	450.00	(32.36)	7.19%	2,505.84	2,700.00	(194.16)	7.19%	5,400.00
Payroll Taxes	510.28	534.00	(23.72)	4.44%	3,039.94	3,204.00	(164.06)	5.12%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	870.00	870.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,823.72	5,657.00	(833.28)	14.73%	28,392.78	33,942.00	(5,549.22)	16.35%	67,879.00
<u>Utilities</u>									
Electricity	1,591.58	1,560.00	31.58	-2.02%	9,550.96	9,360.00	190.96	-2.04%	18,720.00
Television Cable	1,896.00	2,000.00	(104.00)	5.20%	11,450.05	12,000.00	(549.95)	4.58%	24,000.00
Water	2,438.90	2,800.00	(361.10)	12.90%	12,536.40	16,800.00	(4,263.60)	25.38%	33,600.00
Sewer Service	3,629.25	3,632.00	(2.75)	0.08%	20,355.50	21,792.00	(1,436.50)	6.59%	43,584.00
Gas	515.57	570.00	(54.43)	9.55%	3,883.49	3,420.00	463.49	-13.55%	6,840.00
Telephone	145.62	158.00	(12.38)	7.84%	848.01	948.00	(99.99)	10.55%	1,896.00
TOTAL Utilities	10,216.92	10,720.00	(503.08)	4.69%	58,624.41	64,320.00	(5,695.59)	8.86%	128,640.00
TOTAL Expense	35,249.71	42,616.00	(7,366.29)	17.29%	212,973.86	255,696.00	(42,722.14)	16.71%	511,379.00
Excess Revenue / Expense	19,407.69	11,738.00	7,669.69	-65.34%	116,590.82	70,428.00	46,162.82	-65.55%	140,866.00

Maui Sands

Budget Comparison Standard

Transaction 6/1/2014 to 6/30/2014 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	5,708.00	1,167.00	-20.44%	41,250.00	34,248.00	7,002.00	-20.44%	68,500.00
Interest Income	27.45	30.00	(2.55)	8.50%	141.15	180.00	(38.85)	21.58%	360.00
Laundry & Vending I	0.00	1,050.00	(1,050.00)	100.00%	6,581.52	6,300.00	281.52	-4.47%	12,600.00
Special Asmnt Roof I	7,934.94	0.00	7,934.94	0.00%	44,650.93	39,472.00	5,178.93	-13.12%	39,472.00
TOTAL Reserve Revenues	14,837.39	6,788.00	8,049.39	-118.58%	92,623.60	80,200.00	12,423.60	-15.49%	120,932.00
TOTAL Income	14,837.39	6,788.00	8,049.39	-118.58%	92,623.60	80,200.00	12,423.60	-15.49%	120,932.00
Expense									
Reserve Expenses									
S/P-Parking Lot Resurface	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
S/P-Roof Replacement I	0.00	0.00	0.00	0.00%	2,007.00	0.00	2,007.00	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
Excess Revenue / Expense	14,837.39	6,788.00	8,049.39	-118.58%	89,574.94	80,200.00	9,374.94	-11.69%	120,932.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of HI-D&R Checking, 101400 Cab Ope
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Operating	Debit	Credit	Balance
100100 Petty Cash								
101200 Bank of Hawaii Op Phs 1 *****4400								
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 18: Petty Cash - Maui Sands			212.09	106,668.39
6/30/2014	6/30/2014	G/L	Operating	je #01 record boh op interest p6	0.23			106,456.30
								106,456.53
				Net Change: (211.86)	0.23		212.09	106,456.53
101200 Bank of Hawaii Op Phs 1 *****4400								
101400 Cab Operating Phase 1 *****3146								
6/2/2014	6/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1690: Management Consultants of Hawaii				(92,276.54)
6/2/2014	6/2/2014	A/R	Operating	Resident Void: Void Transaction				(315,071.98)
6/2/2014	6/2/2014	A/R	Operating	Lockbox			2,666.00	(317,737.98)
6/2/2014	6/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1690: Management Consultants of Hawaii	7,795.42			(318,737.98)
6/2/2014	6/2/2014	A/R	Operating	Adjustment Batch			145.00	(310,942.56)
6/3/2014	6/3/2014	A/R	Operating	Lockbox				(311,087.56)
6/4/2014	6/4/2014	A/R	Operating	Lockbox	1,000.00			(310,087.56)
6/4/2014	6/4/2014	A/R	Operating	Lockbox	4,134.92			(305,952.64)
6/4/2014	6/4/2014	A/R	Operating	Lockbox	6,071.15			(299,881.49)
6/4/2014	6/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1691: Kenneth Kuhlman			944.97	(300,826.46)
6/4/2014	6/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1692: Robert N. Crichton			499.10	(301,325.56)
6/4/2014	6/4/2014	A/R	Operating	Lockbox				(299,280.08)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1693: A-Nutt Nurseries	2,045.48			(300,570.43)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Payment Void: Maui Sands II, Check #: 1682			1,290.35	(300,337.05)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1694: John Sutton	233.38			(301,137.05)
6/6/2014	6/6/2014	A/R	Operating	Adjustment Batch			800.00	(300,137.05)
6/6/2014	6/6/2014	A/R	Operating	Lockbox	1,000.00			(296,182.06)
6/9/2014	6/9/2014	A/R	Operating	Lockbox	3,954.99			(274,199.91)
6/9/2014	6/9/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	21,982.15			(274,998.75)
6/9/2014	6/9/2014	A/R	Operating	Lockbox			798.84	(263,077.96)
6/10/2014	6/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	11,920.79			(277,887.90)
6/10/2014	6/10/2014	A/R	Operating	Adjustment Batch			14,809.94	(275,896.67)
6/10/2014	6/10/2014	A/R	Operating	Lockbox	1,991.23			(271,713.18)
6/11/2014	6/11/2014	A/R	Operating	Lockbox	4,183.49			(267,555.11)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1695: IPFS Corporation	4,158.07			(269,286.05)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1696: Management Consultants of Hawaii			1,730.94	(269,829.79)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1697: Department of Water Supply - County of Maui			543.74	(275,526.04)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development			5,696.25	(275,526.04)
6/13/2014	6/13/2014	A/R	Operating	Lockbox			52,620.02	(328,146.06)
6/16/2014	6/16/2014	A/R	Operating	Lockbox	6,899.48			(321,246.58)
6/17/2014	6/17/2014	A/R	Operating	Lockbox	6,915.21			(314,331.37)
6/17/2014	6/17/2014	A/R	Operating	Lockbox	2,228.26			(312,103.11)

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 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/18/2014	6/18/2014	A/R	Operating	Adjustment Batch			(309,762.32)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1702: Kenneth Kuhlman	2,340.79	518.58	(310,280.90)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1704: Oceanic Time Warner Cable LP		128.09	(310,408.99)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1705: Oceanic Time Warner Cable LP		1,767.91	(312,176.90)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1698: Kenneth Kuhlman		944.97	(313,121.87)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1699: Robert N. Crichton		420.13	(313,542.00)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1707: A-Nutt Nurseries		1,290.35	(314,832.35)
6/18/2014	6/18/2014	A/R	Operating	Lockbox	1,983.78		(312,848.57)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1706: Hawaiian Telcom		47.15	(312,895.72)
6/20/2014	6/20/2014	A/R	Operating	Adjustment Batch	1,100.00		(311,795.72)
6/23/2014	6/23/2014	A/R	Operating	Lockbox	1,755.07		(310,040.65)
6/25/2014	6/25/2014	A/P	Operating	A/P Voucher Payment Void: A-Nutt Nurseries, Check #: 1703	1,290.35		(308,750.30)
6/25/2014	6/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1703: A-Nutt Nurseries		1,290.35	(310,040.65)
6/27/2014	6/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1708: Maui Disposal Co., Inc.	897.67		(310,938.32)
6/27/2014	6/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1709: MECO	1,591.58		(312,529.90)
6/27/2014	6/27/2014	A/R	Operating	Lockbox	4,569.44		(307,960.46)
6/30/2014	6/30/2014	A/R	Operating	Adjustment Batch	17,940.00		(290,020.46)
6/30/2014	6/30/2014	A/R	Operating	Resident Void: Void Transaction		17,940.00	(307,960.46)
6/30/2014	6/30/2014	A/R	Operating	Adjustment Batch	2,115.07		(305,845.39)
6/30/2014	6/30/2014	A/R	Operating	Lockbox	8,222.32		(297,623.07)
6/30/2014	6/30/2014	G/L	Operating	je #02 record cab op receipts p6	5,633.68		(291,989.39)
6/30/2014	6/30/2014	G/L	Operating	je #28 reclass hmsa chk #1716 p6, shb in p7.	442.02		(291,547.37)
6/30/2014	6/30/2014	Revers	Operating	Apply Credit		10,722.55	(302,269.92)
7/7/2014	6/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1716: HMSA		442.02	(302,711.94)
Net Change:					133,906.54	121,546.50	(302,711.94)
101400 Cab Operating Phase 1 *****3146							
6/16/2014	6/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1700: John Cush			450,656.35
6/16/2014	6/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1701: Rosa McAllister		5,000.00	445,656.35
6/30/2014	6/30/2014	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	10,722.55	5,000.00	440,656.35
Net Change:					10,722.55	10,000.00	451,378.90
101425 Cab Operating Phase 2 *****3910							
101425 Cab Operating Phase 2 *****3910							
101550 Cab Adl Reserves Ms II to Ms I *****3928							
6/30/2014	6/30/2014	G/L	Reserve	je #04 record adl rsvs ms2 to ms1 interest p6	3.60		(26,781.08)
Operating Reserve							26,781.08
Operating Reserve							43,748.48
Operating Reserve							43,752.08

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
104100 Cab MM Reserves I *****5908							
6/30/2014	6/30/2014	G/L	Reserve	je #05 record cab rsvs mm interest p6	3.60	0.00	43,752.08
Net Change:					3.60		134,732.16
105501 Smith Barney MM Reserves I *****7971							
105501 Smith Barney MM Reserves I *****7971							
120200 A/R Maintenance Fees I							
6/1/2014	6/1/2014	A/R	Operating	Billing			149,565.95
6/2/2014	6/2/2014	A/R	Operating	Adjustment Batch			149,565.95
6/7/2014	6/7/2014	A/R	Operating	Adjustment Batch			(95,210.20)
6/16/2014	6/16/2014	A/R	Operating	Adjustment Batch			95,210.20
6/30/2014	6/30/2014	A/R	Operating	Apply Credit			121,427.04
6/30/2014	6/30/2014	G/L	Operating	je #08 reclass a/r maint fees p6	3,920.00		164,042.14
6/30/2014	6/30/2014	A/R	Operating	Apply Credit			163,042.14
Net Change:					42,615.10	1,000.00	161,742.14
120200 A/R Maintenance Fees I							
6/1/2014	6/1/2014	A/R	Operating	Billing			160,122.14
6/2/2014	6/2/2014	A/R	Operating	Adjustment Batch			127,160.45
6/7/2014	6/7/2014	A/R	Operating	Adjustment Batch			125,403.67
6/16/2014	6/16/2014	A/R	Operating	Adjustment Batch			124,628.85
6/30/2014	6/30/2014	A/R	Operating	Apply Credit			124,628.85
6/30/2014	6/30/2014	G/L	Operating	je #08 reclass a/r maint fees p6	3,920.00		124,628.85
6/30/2014	6/30/2014	A/R	Operating	Apply Credit			124,628.85
Net Change:					46,535.10	43,333.29	124,628.85
120200 A/R Maintenance Fees I							
6/30/2014	6/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	19.81	19.81	0.00
Net Change:					19.81	19.81	0.00
120210 A/R Legal Fees I							
6/30/2014	6/30/2014	G/L	Operating	je #08 reclass a/r maint fees p6	507.81		14,467.65
Net Change:					507.81	0.00	14,975.46
120220 A/R Late Fees I							
6/4/2014	6/4/2014	A/R	Operating	Resident Void: Void Transaction			27,573.71
6/15/2014	6/15/2014	A/R	Operating	Late Fee		24.62	27,549.09
6/15/2014	6/15/2014	A/R	Operating	Adjustment Batch	3,283.60		30,832.69
6/24/2014	6/15/2014	A/R	Operating	Resident Void: Void Transaction	44.64		30,877.33
6/30/2014	6/30/2014	A/R	Operating	Resident Void: Void Transaction		69.46	30,807.87
6/30/2014	6/30/2014	A/R	Operating	Apply Credit		0.50	30,807.37
6/30/2014	6/30/2014	G/L	Operating	je #08 reclass a/r maint fees p6		363.34	30,444.03
6/30/2014	6/30/2014	A/R	Operating	Apply Credit		601.64	29,842.39
Net Change:					507.81	224.90	29,617.49

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of HI-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Net Change:	Debit	Credit	Balance
120230 A/R Reserve Fees I								
6/1/2014	6/1/2014	A/R	Reserve	Billing	2,043.78	3,328.24	1,284.46	29,617.49
6/30/2014	6/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		6,875.00		22,387.08
6/30/2014	6/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p6			5,375.00	29,262.08
6/30/2014	6/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			355.19	23,887.08
6/30/2014	6/30/2014	A/R	Reserve				769.81	23,531.89
					Net Change: 375.00	6,875.00	6,500.00	22,762.08
120255 A/R Rental								
6/5/2014	6/5/2014	A/R	Operating	Adjustment Batch		800.00		2,942.97
6/13/2014	6/13/2014	A/R	Operating	Adjustment Batch		431.69		3,742.97
6/30/2014	6/30/2014	A/R	Operating	Apply Credit			156.25	4,174.66
					Net Change: 1,075.44	1,231.69	156.25	4,018.41
120265 A/R Lease Rent I								
6/1/2014	6/1/2014	A/R	Operating	Billing		61,564.86		159,957.41
6/30/2014	6/30/2014	A/R	Operating	Apply Credit			42,176.31	221,522.27
6/30/2014	6/30/2014	G/L	Operating	je #08 reclass a/r maint fees p6		2,539.29		179,345.96
6/30/2014	6/30/2014	A/R	Operating	Apply Credit			18,210.51	181,885.25
					Net Change: 3,717.33	64,104.15	60,386.82	163,674.74
120300 A/R Special Assessment I								
6/30/2014	6/30/2014	G/L	Operating	je #08 reclass a/r maint fees p6		2,404.60		50,023.18
					Net Change: 2,404.60	2,404.60	0.00	52,427.78
120300 A/R Special Assessment I								
6/1/2014	6/1/2014	A/R	Reserve	Billing		7,934.94		0.00
6/30/2014	6/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			3,340.70	7,934.94
6/30/2014	6/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p6			3,337.39	4,594.24
6/30/2014	6/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			1,256.85	1,256.85
					Net Change: 0.00	7,934.94	7,934.94	0.00
129920 Rsv \$ Due From Cab Op I								
6/30/2014	6/30/2014	G/L	Reserve	je #51 record due to/from adj p6			10,000.00	94,410.22
								84,410.22

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Posted	Transaction	Source	Department	Note
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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
129950 Op \$ Due From Ms II to Ms I								
129970 A/R Ms2 Wtr/Swr/Pkrg								
6/30/2014	6/30/2014	G/L	Operating	je #02 record cab op receipts p6				
6/30/2014	6/30/2014	G/L	Operating	je #29 reclass void chk #1682 p6, applying to ms2 wtr/swr/prkg.				
6/30/2014	6/30/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p6				
Net Change:					(10,000.00)	0.00	10,000.00	84,410.22
Operating								6,468.65
131000 Prepaid Insurance								
6/30/2014	6/30/2014	G/L	Operating	je #11 record ppd insurance p6				
Net Change:					2,941.35	4,875.76	1,934.41	16,088.38
132000 Prepaid Expenses								
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		128.09		3,733.45
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,767.91		3,861.54
6/27/2014	6/27/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		897.67		5,629.45
6/30/2014	6/30/2014	G/L	Operating	je #12 record ppd expenses p6			3,252.85	6,527.12
Net Change:					(459.18)	2,793.67	3,252.85	3,274.27
Operating								19,891.57
135000 Common Area Improvements								
135200 Common Area Depreciation								
210000 Accounts Payable-Trade								
6/2/2014	6/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1690: Management Consultants of Hawaii		145.00		(8,719.38)
6/2/2014	6/2/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			2,811.00	(11,530.38)
6/2/2014	6/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1690: Management Consultants of Hawaii		2,666.00		(8,864.38)
6/4/2014	6/4/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman			944.97	(9,809.35)
6/4/2014	6/4/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton			499.10	(10,308.45)
6/4/2014	6/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1691: Kenneth Kuhlman		944.97		(9,363.48)
6/4/2014	6/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1692: Robert N. Crichton		499.10		(8,864.38)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Post: John Sutton			800.00	(9,664.38)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1694: John Sutton		800.00		(8,864.38)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Void: Maui Sands II		233.38		(8,864.38)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries			233.38	(8,864.38)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1693: A-Nutt Nurseries			1,290.35	(10,154.73)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		1,290.35		(8,864.38)
6/9/2014	6/9/2014	A/P	Operating				798.84	(9,663.22)

Maui Sands

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/9/2014	6/9/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA			(8,864.38)
6/10/2014	6/10/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	798.84		(15,739.38)
6/10/2014	6/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		6,875.00	(7,804.44)
6/10/2014	6/10/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	7,934.94		(15,739.38)
6/10/2014	6/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		7,934.94	(8,864.38)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1697: Department of Water Supply - County of Maui	6,875.00		(3,168.13)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1696: Management Consultants of Hawaii	5,696.25		(3,056.44)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	111.69		(3,600.18)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		543.74	(9,296.43)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1696: Management Consultants of Hawaii	432.05		(8,864.38)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation		1,730.94	(10,595.32)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1695: IPFS Corporation			(8,864.38)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	1,730.94		(61,484.40)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development		52,620.02	(8,864.38)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	52,620.02		(9,809.35)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		944.97	(10,229.48)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1698: Kenneth Kuhlman	944.97		(9,284.51)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1699: Robert N. Crichton	420.13		(8,864.38)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP			(10,632.29)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		1,767.91	(10,679.44)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1702: Kenneth Kuhlman	81.22		(10,598.22)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Petty Cash - Maui Sands		212.09	(10,810.31)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		518.58	(11,328.89)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,290.35	(12,619.24)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		128.09	(12,747.33)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	437.36		(12,309.97)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1702: Kenneth Kuhlman	128.09		(12,181.88)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1704: Oceanic Time Warner Cable LP	47.15		(12,134.73)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1706: Hawaiian Telcom	1,767.91		(10,366.82)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1705: Oceanic Time Warner Cable LP	123.69		(10,243.13)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 18: Petty Cash - Maui Sands	1,290.35		(8,952.78)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Void: A-Nutt Nurseries		1,290.35	(10,243.13)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries	1,290.35		(8,952.78)
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1707: A-Nutt Nurseries	88.40		(8,864.38)
6/25/2014	6/25/2014	A/P	Operating	A/P Voucher Post: Chk# 18: Petty Cash - Maui Sands		1,290.35	(10,154.73)
6/25/2014	6/25/2014	A/P	Operating	A/P Voucher Payment Void: A-Nutt Nurseries, Check #: 1703			(8,864.38)
6/25/2014	6/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1703: A-Nutt Nurseries	1,290.35		(9,762.05)
6/27/2014	6/27/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		897.67	(11,353.63)
6/27/2014	6/27/2014	A/P	Operating	A/P Voucher Post: MECO		1,591.58	

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/27/2014	6/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1708: Maui Disposal Co., Inc.	897.67		(10,455.96)
6/27/2014	6/27/2014	A/P	Operating	A/P Voucher Post: Chk# 1709: MECO	1,591.58		(8,864.38)
6/30/2014	6/30/2014	G/L	Operating	je #28 reclass hmsa chk #1716 p6, shb in p7.		442.02	(9,306.40)
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses	8,864.38		(442.02)
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-		12,057.70	(12,499.72)
7/7/2014	6/30/2014	A/P	Operating	A/P Voucher Post: Chk# 1716: HMSA	442.02		(12,057.70)
Net Change: (3,193.32)					102,484.15	105,677.47	(12,057.70)
210000 Accounts Payable-Trade							0.00
6/16/2014	6/16/2014	A/P	Reserve	A/P Voucher Post: John Cush		5,000.00	(5,000.00)
6/16/2014	6/16/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister		5,000.00	(10,000.00)
6/16/2014	6/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1700: John Cush	5,000.00		(5,000.00)
6/16/2014	6/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1701: Rosa McAllister	5,000.00		0.00
Net Change: 0.00					10,000.00	10,000.00	0.00
211100 Lease Rent Payable Short Term							(52,620.02)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	52,620.02		0.00
6/30/2014	6/30/2014	G/L	Operating	je #43 record ms1 lease rent due p6		57,847.53	(57,847.53)
Net Change: (5,227.51)					52,620.02	57,847.53	(57,847.53)
211200 Lease Rent Payable Long Term							(144,866.22)
6/1/2014	6/1/2014	A/R	Operating	Billing		61,564.86	(206,431.08)
6/30/2014	6/30/2014	G/L	Operating	je #43 record ms1 lease rent due p6	57,847.53		(148,583.55)
Net Change: (3,717.33)					57,847.53	61,564.86	(148,583.55)
213000 Accrued Payroll							(1,444.07)
6/4/2014	6/4/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	499.10		(944.97)
6/4/2014	6/4/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		0.00
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	420.13		420.13
6/18/2014	6/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		1,365.10
6/30/2014	6/30/2014	G/L	Operating	je #13 record maui sands p/r p6		2,823.02	(1,457.92)
Net Change: (13.85)					2,809.17	2,823.02	(1,457.92)
213010 Temporary Disability Insurance							(29.68)
6/30/2014	6/30/2014	G/L	Operating	je #14 record tai p6		22.22	(51.90)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	(22.22)		(51.90)
							(798.83)
213020	Accrued Fed Income Tax Wh/FICA						
6/9/2014	6/9/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA			0.01
6/30/2014	6/30/2014	G/L	Operating	je #29 record fica adj p6	798.84	0.01	0.00
6/30/2014	6/30/2014	G/L	Operating	je #13 record maui sands p/r p6		786.96	(786.96)
				Net Change:	11.87		(786.96)
213025	Accrued State Income Tax Wh						(327.00)
6/30/2014	6/30/2014	G/L	Operating	je #13 record maui sands p/r p6		161.00	(488.00)
				Net Change:	(161.00)		(488.00)
213030	Accrued Fed Unemployment Tax						(13.68)
6/30/2014	6/30/2014	G/L	Operating	je #13 record maui sands p/r p6		6.66	(20.34)
				Net Change:	(6.66)		(20.34)
213040	Accrued State Unemployment Tax						(474.24)
6/30/2014	6/30/2014	G/L	Operating	je #13 record maui sands p/r p6		235.62	(709.86)
6/30/2014	6/30/2014	G/L	Operating	je #30 record sui adj q2'		0.01	(709.87)
				Net Change:	(235.63)		(709.87)
214000	Insurance Payable						(6,923.76)
6/13/2014	6/13/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation	1,730.94		(5,192.82)
				Net Change:	1,730.94	0.00	(5,192.82)
240000	Prepaid Maintenance Fees I						(7,116.22)
6/2/2014	6/2/2014	A/R	Operating	Lockbox		7,795.42	(14,911.64)
6/2/2014	6/2/2014	A/R	Operating	Adjustment Batch		1,000.00	(15,911.64)
6/2/2014	6/2/2014	A/R	Operating	Resident Void: Void Transaction			(14,911.64)
6/3/2014	6/3/2014	A/R	Operating	Lockbox	1,000.00		(19,046.56)
6/4/2014	6/4/2014	A/R	Operating	Lockbox		4,134.92	(27,163.19)
6/6/2014	6/6/2014	A/R	Operating	Lockbox		8,116.63	(29,146.47)
6/6/2014	6/6/2014	A/R	Operating	Adjustment Batch		1,983.28	(30,146.47)
6/6/2014	6/6/2014	A/R	Operating	Lockbox		1,000.00	(31,146.47)
6/9/2014	6/9/2014	A/R	Operating	Lockbox		1,971.71	(32,118.18)
						21,982.15	(54,100.33)

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 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/9/2014	6/9/2014	A/R	Operating	Lockbox		11,920.79	(66,021.12)
6/10/2014	6/10/2014	A/R	Operating	Lockbox		2,045.48	(68,066.60)
6/10/2014	6/10/2014	A/R	Operating	Adjustment Batch		1,991.23	(70,057.83)
6/10/2014	6/10/2014	A/R	Operating	Lockbox		2,138.01	(72,195.84)
6/11/2014	6/11/2014	A/R	Operating	Lockbox		4,158.07	(76,353.91)
6/13/2014	6/13/2014	A/R	Operating	Lockbox		6,899.48	(83,253.39)
6/16/2014	6/16/2014	A/R	Operating	Lockbox		6,915.21	(90,168.60)
6/17/2014	6/17/2014	A/R	Operating	Lockbox		2,228.26	(92,396.86)
6/18/2014	6/18/2014	A/R	Operating	Adjustment Batch		2,340.79	(94,737.65)
6/18/2014	6/18/2014	A/R	Operating	Lockbox		1,983.78	(96,721.43)
6/20/2014	6/20/2014	A/R	Operating	Adjustment Batch		1,100.00	(97,821.43)
6/23/2014	6/23/2014	A/R	Operating	Lockbox		1,755.07	(99,576.50)
6/27/2014	6/27/2014	A/R	Operating	Lockbox		4,569.44	(104,145.94)
6/30/2014	6/30/2014	A/R	Operating	Lockbox		6,040.34	(110,186.28)
6/30/2014	6/30/2014	A/R	Operating	Adjustment Batch		17,940.00	(128,126.28)
6/30/2014	6/30/2014	A/R	Operating	Resident Void: Void Transaction	17,940.00		(110,186.28)
6/30/2014	6/30/2014	A/R	Operating	Lockbox		2,181.98	(112,368.26)
6/30/2014	6/30/2014	A/R	Operating	Adjustment Batch		2,115.07	(114,483.33)
6/30/2014	6/30/2014	A/R	Operating	Apply Credit	101,408.15		(13,075.18)
6/30/2014	6/30/2014	A/R	Operating	je #08 reclass a/r maint fees p6	724.30		(12,350.88)
6/30/2014	6/30/2014	G/L	Operating	Apply Credit	4,202.03		(8,148.85)
6/30/2014	6/30/2014	A/R	Operating				
Net Change:					125,274.48	126,307.11	(8,148.85)
240000 Prepaid Maintenance Fees I							
6/30/2014	6/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	10,722.55	10,722.55	0.00
Net Change:					10,722.55	10,722.55	0.00
240100 Prepaid Reserve Fees I							
6/30/2014	6/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p6		125.00	(976.11)
Net Change:					0.00	125.00	(1,101.11)
241000 Security Deposits Payable							
243100 MS1 Roof Loan #1							
6/16/2014	6/16/2014	A/P	Reserve	A/P Voucher Post: John Cush	5,000.00		(1,600.00)
Net Change:					5,000.00	0.00	(20,000.00)
243100 MS1 Roof Loan #1							
6/16/2014	6/16/2014	A/P	Reserve	A/P Voucher Post: John Cush	5,000.00		(15,000.00)
Net Change:					5,000.00	0.00	(15,000.00)

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 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
243200 MS1 Roof Loan #2							
6/16/2014	6/16/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister	5,000.00		(20,000.00)
				Net Change:	5,000.00	0.00	(15,000.00)
255000 General Excise Tax Payable							
6/30/2014	6/30/2014	G/L	Operating	je #15 record get p6		287.76	(1,765.92)
				Net Change:	(287.76)	287.76	(2,053.68)
259000 Other Payable							
6/2/2014	6/2/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(900.00)
6/5/2014	6/5/2014	A/P	Operating	A/P Voucher Void: Maui Sands II		233.38	(755.00)
6/30/2014	6/30/2014	G/L	Operating	je #29 reclass void chk #1682 p6, applying to ms2 wtr/swr/prkg.	233.38		(988.38)
6/30/2014	6/30/2014	G/L	Operating	je #13 record maui sands p/r p6		145.00	(755.00)
				Net Change:	0.00	378.38	(900.00)
259920 Cab Op \$ Due To Reserves I							
6/30/2014	6/30/2014	G/L	Operating	je #51 record due to/from adj p6	10,000.00		(94,410.22)
				Net Change:	10,000.00	0.00	(84,410.22)
290000 Cash Clearing Account							
6/10/2014	6/10/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	14,809.94		501,782.06
6/30/2014	6/30/2014	G/L	Operating	je #08 reclass a/r maint fees p6		3,817.58	516,592.00
6/30/2014	6/30/2014	G/L	Operating	je #45 reclass applied credit p6		19.81	512,774.42
6/30/2014	6/30/2014	G/L	Operating	je #51 record due to/from adj p6		10,000.00	512,754.61
				Net Change:	972.55	13,837.39	502,754.61
290000 Cash Clearing Account							
6/30/2014	6/30/2014	G/L	Reserve	je #45 reclass applied credit p6	19.81		(501,782.06)
6/30/2014	6/30/2014	G/L	Reserve	je #51 record due to/from adj p6	10,000.00		(501,762.25)
6/30/2014	6/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p6	3,817.58		(491,762.25)
6/30/2014	6/30/2014	G/L	Reserve	je #05 record cab rsvs mm interest p6		14,809.94	(487,944.67)
				Net Change:	(972.55)	14,809.94	(502,754.61)
399998 Reserve Equity							
					13,837.39		(502,754.61)
399999 Members Equity							(158,153.31)
							(206,656.16)
							Reserve
							Operating

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 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
410000 Maintenance Fees							
6/1/2014	6/1/2014	A/R	Operating	Billing		42,615.10	(213,075.50)
					0.00	42,615.10	(255,690.60)
				Net Change:	(42,615.10)		(255,690.60)
431000 Interest Income							
6/30/2014	6/30/2014	G/L	Operating	je #02 record cab op receipts p6		12.65	(68.43)
6/30/2014	6/30/2014	G/L	Operating	je #01 record boh op interest p6		0.23	(81.08)
							(81.31)
				Net Change:	(12.88)	12.88	(81.31)
433000 Violation Income							
				Operating			(50.00)
434000 Rental Income							
6/30/2014	6/30/2014	G/L	Operating	je #02 record cab op receipts p6		3,920.00	(22,574.00)
					0.00	3,920.00	(26,494.00)
				Net Change:	(3,920.00)		(26,494.00)
436000 Late Fee Income							
6/4/2014	6/4/2014	A/R	Operating	Resident Void: Void Transaction	5.00		(160.00)
6/15/2014	6/15/2014	A/R	Operating	Late Fee		30.00	(155.00)
6/24/2014	6/15/2014	A/R	Operating	Resident Void: Void Transaction	5.00		(185.00)
					10.00	30.00	(180.00)
				Net Change:	(20.00)		(180.00)
436100 Late Interest Income							
6/4/2014	6/4/2014	A/R	Operating	Resident Void: Void Transaction	19.62		(14,600.55)
6/15/2014	6/15/2014	A/R	Operating	Late Fee		3,253.60	(14,580.93)
6/15/2014	6/15/2014	A/R	Operating	Adjustment Batch		44.64	(17,834.53)
6/24/2014	6/15/2014	A/R	Operating	Resident Void: Void Transaction	64.46		(17,879.17)
6/30/2014	6/30/2014	A/R	Operating	Resident Void: Void Transaction	0.50		(17,814.71)
					84.58	3,298.24	(17,814.21)
				Net Change:	(3,213.66)		(17,814.21)
439000 Ms2 Wtr/Swr/Prkg Reimb							
6/30/2014	6/30/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p6		4,875.76	(24,378.80)
					0.00	4,875.76	(29,254.56)
				Net Change:	(4,875.76)		(29,254.56)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity								
399999 Members Equity								
511000 Electricity								
6/27/2014	6/27/2014	A/P	Operating	Vendor: MECO Voucher: 06/27/14 Memo: 5/22 - 6/20: Meter #52412 Invoice #: 667835052 Due: 06/27/14 Maui Sands	1709	192.36		37,576.74
6/27/2014	6/27/2014	A/P	Operating	Vendor: MECO Voucher: 06/27/14 Memo: 5/22 - 6/20: Meter #47502 Invoice #: 667835051 Due: 06/27/14 Maui Sands	1709	1,399.22		(94,102.29)
512000 Television Cable								
6/30/2014	6/30/2014	G/L	Operating	je #12 record ppd expenses p6				7,959.38
6/30/2014	6/30/2014	G/L	Operating	je #12 record ppd expenses p6				8,151.74
513000 Water								
6/13/2014	6/13/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 06/13/14 Memo: 5/6 - 6/4: Meter #95896342 Invoice #: 061314 Due: 06/13/14 Maui Sands - Account #1017048-1016385		2,212.55		9,550.96
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses				9,554.05
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-dept of water				9,682.14
514000 Sewer Service								
6/13/2014	6/13/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 06/13/14 Memo: 5/6 - 6/4: Meter #95896342 Invoice #: 061314 Due: 06/13/14 Maui Sands - Account #1017048-1016385		2,438.90		11,450.05
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses				11,450.05
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-dept of water				10,097.50
515000 Gas								
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-miyake				12,536.40
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses				12,536.40
516000 Other								
6/13/2014	6/13/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 06/13/14 Memo: 5/6 - 6/4: Meter #95896342 Invoice #: 061314 Due: 06/13/14 Maui Sands - Account #1017048-1016385		3,483.70		16,726.25
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-miyake				20,209.95
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses				23,839.20
517000 Other								
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-hawaii gas				20,355.50
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses				20,355.50
518000 Other								
6/13/2014	6/13/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 06/13/14 Memo: 5/6 - 6/4: Meter #95896342 Invoice #: 061314 Due: 06/13/14 Maui Sands - Account #1017048-1016385		3,483.70		3,367.92
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-miyake				3,483.94
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses				3,883.49

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
516000 Telephone								
6/13/2014	6/13/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/13/14 Memo: 5/1 - 5/31: Long Distance Invoice #: 670May2014 Due: 06/13/14	Net Change: 515.57	515.57	0.00	3,883.49
6/18/2014	6/18/2014	A/P	Operating	Vendor: Hawaiian Telcom Memo: 5/16 - 6/15: 669-9007 Invoice #: 63864427 Due: 06/18/14 Maui Sands	1696 1706	47.15		702.39
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses				702.86
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses		47.15		702.39
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-sprint		97.44	0.47	799.83
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-hwn tel 669-9007		47.84		847.67
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-mch reimb		0.34		848.01
				Net Change: 145.62		193.24	47.62	848.01
520200 Building								
6/30/2014	6/30/2014	G/L	Operating	je #17 p5 a/p-lahaina ace hardware		44.87		3,653.15
6/30/2014	6/30/2014	G/L	Operating	je #17 p4 a/p-lahaina ace hardware		12.18		3,698.02
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-sherwin williams		269.41		3,710.20
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-hawaii inspection group		515.62		3,979.61
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses			81.22	4,495.23
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses			44.87	4,414.01
6/30/2014	6/30/2014	G/L	Operating	je #28 reclass ken kuhlman p6		81.22		4,369.14
				Net Change: 797.21		923.30	126.09	4,450.36
520350 Res Mgr Unit R/M								
520700 Grounds								
6/5/2014	6/5/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 06/05/14 Memo: 6/1 - 6/15: Landscape Maintenance Invoice #: 6407 Due: 06/05/14 Maui Sands	Operating	1,290.35		343.47
6/18/2014	6/18/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 06/25/14 Memo: 6/1 - 6/15: Landscape Maintenance Invoice #: 6412 Due: 06/18/14 Maui Sands	1693	1,290.35		12,903.50
6/18/2014	6/18/2014	A/P	Operating	Voided Payment-Vendor: A-Nutt Nurseries Check #: 1703 Voucher: 06/25/14 Memo: 6/1 - 6/15: Landscape Maintenance Invoice #: 6412 Maui Sands	1703		1,290.35	14,193.85

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
6/18/2014	6/18/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 06/18/14 Memo: 6/1 - 6/15: Landscape Maintenance Invoice #: 061814(2) Due: 06/18/14 Maui Sands		1,290.35		15,484.20
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses	1707		1,290.35	14,193.85
6/30/2014	6/30/2014	G/L	Operating	je #17 p6b a/p-a nutt nurseries		1,386.19		15,580.04
				Net Change:	2,676.54	5,257.24	2,580.70	15,580.04
520730 Tree Trimming								
520740 Grounds Enhancement								
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-lahaina ace hardware		54.41		1,272.50
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses			18.10	1,254.40
6/30/2014	6/30/2014	G/L	Operating	je #7 reclass petty cash p6		18.10		1,272.50
				Net Change:	54.41	72.51	18.10	1,272.50
520760 Equipment Rent, R/M								
520800 Electrical/Lighting								
521000 Pool Maintenance								
6/18/2014	6/18/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/18/14 Memo: 5/14: ABC Store - Gas For Power Washer Invoice #: 061814 Due: 06/11/14		9.12		1,729.46
6/18/2014	6/18/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/18/14 Memo: 5/29: ABC Store - Gas For Power Washer Invoice #: 061814 Due: 06/18/14	18	8.98		1,738.44
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-ohana pool/spa		125.23		1,863.67
6/30/2014	6/30/2014	G/L	Operating	je #7 reclass petty cash p6			18.10	1,845.57
				Net Change:	125.23	143.33	18.10	1,845.57
521300 Pest Control								
6/30/2014	6/30/2014	G/L	Operating	je #17 p5-6 a/p-valley isle pest		401.37		1,046.59
6/30/2014	6/30/2014	G/L	Operating	je #17 p2-4 a/p-valley isle pest		602.05		1,447.96
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses			602.05	2,050.01
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses			200.69	1,447.96
				Net Change:	200.68	1,003.42	802.74	1,247.27
521500 Refuse								
6/30/2014	6/30/2014	G/L	Operating	je #12 record ppd expenses p6		764.54		3,856.66
								4,621.20

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
522100 Fire Extinguisher								
6/30/2014	6/30/2014	G/L	Operating	je #12 record ppd expenses p6				
					Net Change:	764.54	0.00	4,621.20
								205.75
						41.14		246.89
					Net Change:	41.14	0.00	246.89
								1,566.20
								1,584.70
531000 Office and Administration								
6/13/2014	6/13/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/13/14 Memo: Mail Handling Invoice #:	1696	18.50		
				670May2014 Due: 06/13/14				
6/13/2014	6/13/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/13/14 Memo: BOH Account Analysis Fee Invoice #:	1696	10.50		
				670May2014 Due: 06/14/14				
6/13/2014	6/13/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/13/14 Memo: 5/1 - 5/31: Copies Invoice #:	1696	432.05		
				670May2014 Due: 06/13/14				
6/13/2014	6/13/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/13/14 Memo: 5/1 - 5/31: Office Supplies Invoice #:	1696	30.12		
				670May2014 Due: 06/13/14				
6/13/2014	6/13/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/13/14 Memo: 5/1 - 5/31: Postage Invoice #:	1696	52.10		
				670May2014 Due: 06/13/14				
6/18/2014	6/18/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/18/14 Memo: 6/10: Westside Copy & Graphics Invoice #:	18	2.60		
				061814 Due: 06/18/14				
6/18/2014	6/18/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/18/14 Memo: 6/09: OfficeMax - McAfee Total Protect Software Invoice #:	18	67.70		
				061814				
6/18/2014	6/18/2014	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 06/18/14 Memo: 5/20: Toilet Tissue, Paper Towels, Duracell Batteries Invoice #:	1702	81.22		
				061814 Due: 06/18/14				
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses			543.27	1,717.72
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses			2.60	1,715.12
6/30/2014	6/30/2014	G/L	Operating	je #17 p4-6 a/p-michael landis		125.00		1,840.12
6/30/2014	6/30/2014	G/L	Operating	je #17 p6 a/p-mch reimb		91.51		1,931.63
6/30/2014	6/30/2014	G/L	Operating	je #28 reclass ken kuhlman p6			81.22	1,850.41
					Net Change:	284.21	627.09	1,850.41
								13,330.00

532000 Management Services

GL Ledger LS Detail Standard

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
6/2/2014	6/2/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/02/14 Memo: 6/1 - 6/30: Management Service Invoice #: MGMT-JUNE2014 Due: 06/02/14 1690		2,666.00		15,996.00
532100 Auto Expense								
6/18/2014	6/18/2014	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 06/18/14 Memo: 5/20 - 6/16: Mileage Invoice #: 061814 Due: 06/18/14		129.36		347.28 476.64
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses	1702			
					Net Change: 0.00	129.36	129.36	347.28
532300 Rent Intercept Monthly Fees								
6/2/2014	6/2/2014	A/R	Operating	Acct#: 17907 Posted: 06/02/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1354		1,000.00		22,574.00 23,574.00
6/7/2014	6/7/2014	A/R	Operating	Acct#: 17947 Posted: 06/07/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 501		1,300.00		24,874.00
6/16/2014	6/16/2014	A/R	Operating	Acct#: 19299 Posted: 06/16/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1490		1,620.00		26,494.00
6/30/2014	6/30/2014	Reversal	Operating	Reverse G/L credit entry for department change			19.81	26,474.19
6/30/2014	6/30/2014	G/L	Operating	je #45 reclass applied credit p6		19.81		26,494.00
				Net Change: 3,920.00		3,939.81	19.81	26,494.00
532300 Rent Intercept Monthly Fees								
6/30/2014	6/30/2014	G/L	Reserve	je #45 reclass applied credit p6			19.81	0.00 (19.81)
6/30/2014	6/30/2014	Reversal	Reserve	Adjust G/L credit entry to charge department		19.81		0.00
				Net Change: 0.00		19.81	19.81	0.00
532410 Unit 3C Rental Expense								
6/30/2014	6/30/2014	G/L	Operating	je #16 reverse p5 accrued expenses				208.00 0.00
				Net Change: (208.00)		0.00	208.00	0.00
532420 Unit 3J Rental Expense								
6/5/2014	6/5/2014	A/P	Operating	Vendor: John Sutton Voucher: 06/05/14 Memo: 6/4: Paint Living Room, 2 Bedrooms, Walls & Closets Invoice #: 402434 Due: 06/05/14		800.00		800.00
6/5/2014	6/5/2014	A/R	Operating	Acct#: 17917 Posted: 06/05/14 Code: UR3J Unit Rental Charge Source: Batch Adjustment	1694		800.00	0.00

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
6/9/2014	6/9/2014	A/R	Operating	Acct#: 17917 Posted: 06/09/14 Code: UR3J Unit Rental Charge Source: Batch Adjustment			123.69	(123.69)
6/11/2014	6/11/2014	A/R	Operating	Acct#: 17917 Posted: 06/11/14 Code: UR3J Unit Rental Charge Source: Batch Adjustment			208.00	(331.69)
6/13/2014	6/13/2014	A/R	Operating	Acct#: 17917 Posted: 06/13/14 Code: UR3J Unit Rental Charge Source: Batch Adjustment			100.00	(431.69)
6/18/2014	6/18/2014	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 06/18/14 Memo: 6/11: Paradise Carpet Cleaning - Unit 3J Carpet Cleaning Invoice #: 061814 Due: 06/18/14		208.00		(223.69)
6/18/2014	6/18/2014	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 06/18/14 Memo: 6/13: Used Refrigerator Invoice #: 061814 Due: 06/18/14	1702	100.00		(123.69)
6/18/2014	6/18/2014	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/18/14 Memo: 6/09: Home Depot - Unit 3J - Vertical Blinds Invoice #: 061814 Due: 06/18/14	1702	123.69		0.00
				18				
				Net Change:	0.00	1,231.69	1,231.69	0.00
				Operating				906.55
								3,463.09
				je #17 p5 a/p-porter mcguire		1,257.81		4,720.90
				je #17 p4 a/p-ekimoto & morris		442.71		5,163.61
				Net Change:	1,700.52	1,700.52	0.00	5,163.61
								536.00
						107.20		643.20
				je #12 record ppd expenses p6		107.20	0.00	643.20
				Net Change:	107.20			131.65
						26.33		157.98
				je #12 record ppd expenses p6		26.33	0.00	157.98
				Net Change:	26.33			17,035.00
						3,503.00		20,538.00
				je #13 record maui sands p/r p6		3,503.00	0.00	20,538.00
				Net Change:	3,503.00			1,111.82
						225.58		1,337.40
				je #11 record ppd insurance p6		225.58	0.00	1,337.40
				Net Change:	225.58			

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
537802 Temporary Disability Insurance								
6/30/2014	6/30/2014	G/L	Operating	je #14 record tdi p6		22.22		79.38
				Net Change:	22.22		0.00	101.60
								101.60
537803 Medical								
6/30/2014	6/30/2014	G/L	Operating	je #12 record ppd expenses p6		417.64		2,088.20
				Net Change:	417.64		0.00	2,505.84
								2,505.84
537809 Payroll Taxes								
6/30/2014	6/30/2014	G/L	Operating	je #13 record maui sands p/r p6		510.26		2,529.66
6/30/2014	6/30/2014	G/L	Operating	je #29 record fica adj p6		0.01		3,039.92
6/30/2014	6/30/2014	G/L	Operating	je #30 record sui adj q2'		0.01		3,039.93
				Net Change:	510.28		0.00	3,039.94
								3,039.94
537912 Payroll Preparation								
6/30/2014	6/30/2014	G/L	Operating	je #13 record maui sands p/r p6		145.00		725.00
				Net Change:	145.00		0.00	870.00
								870.00
541000 Insurance-Property I								
6/30/2014	6/30/2014	G/L	Operating	je #11 record ppd insurance p6		1,254.14		6,270.70
				Net Change:	1,254.14		0.00	7,524.84
								7,524.84
541200 Insurance-Flood I								
6/30/2014	6/30/2014	G/L	Operating	je #11 record ppd insurance p6		5,275.75		26,170.50
				Net Change:	5,275.75		0.00	31,446.25
								31,446.25
541400 Insurance-Fidelity Bond I								
6/30/2014	6/30/2014	G/L	Operating	je #11 record ppd insurance p6		45.33		226.65
				Net Change:	45.33		0.00	271.98
								271.98
541600 Insurance-Umbrella I								
6/30/2014	6/30/2014	G/L	Operating	je #11 record ppd insurance p6		76.25		381.25
				Net Change:	76.25		0.00	457.50
								457.50

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
541700 Insurance-D & O I								
6/30/2014	6/30/2014	G/L	Operating	je #11 record ppd insurance p6		113.83		338.11
				Net Change:	113.83	113.83	0.00	451.94
								451.94
551000 General Excise Tax								
6/30/2014	6/30/2014	G/L	Operating	je #15 record get p6		287.76		1,765.92
				Net Change:	287.76	287.76	0.00	2,053.68
								2,053.68
601000 Reserve Fees								
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19097 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(34,375.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19151 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(34,500.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19159 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(34,625.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19299 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(34,750.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17892 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(34,875.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17895 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(35,000.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17897 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(35,125.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17885 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(35,250.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17898 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(35,375.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17899 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(35,500.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17901 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(35,625.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17903 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(35,750.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17904 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(35,875.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17907 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(36,000.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17912 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(36,125.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17913 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(36,250.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17914 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(36,375.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17915 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(36,500.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17917 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(36,625.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17918 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(36,750.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17919 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(36,875.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17920 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(37,000.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17923 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(37,125.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17924 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(37,250.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17925 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(37,375.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17926 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(37,500.00)
								(37,625.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17927 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(37,750.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17928 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(37,875.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17929 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(38,000.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17930 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(38,125.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17932 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(38,250.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17934 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(38,375.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17935 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(38,500.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17936 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(38,625.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17937 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(38,750.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17938 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(38,875.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17940 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(39,000.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17944 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(39,125.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17946 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(39,250.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17947 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(39,375.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 18403 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(39,500.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 18903 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(39,625.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19005 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(39,750.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 18203 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(39,875.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19067 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(40,000.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19071 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(40,125.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19503 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(40,250.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19621 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(40,375.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19624 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(40,500.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19638 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(40,625.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17891 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(40,750.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17910 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(40,875.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17943 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(41,000.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 18738 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(41,125.00)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 18898 Posted: 06/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(41,250.00)
Net Change: (6,875.00)						0.00	6,875.00	(41,250.00)
602000 Interest Income								(113.70)
6/30/2014	6/30/2014	G/L	Reserve	je #04 record adl rsvs ms2 to ms1 interest p6			3.60	(117.30)
6/30/2014	6/30/2014	G/L	Reserve	je #05 record cab rsvs mm interest p6			23.85	(141.15)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Wi
Transaction 6/1/2014 to 6/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
603200 Laundry & Vending I								
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19299 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing				(141.15)
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19151 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			27.45	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 18898 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing				
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19071 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 18203 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			502.74	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 19005 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17947 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17944 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17940 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17934 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			1,650.00	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17930 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17932 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17930 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17927 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17924 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17918 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17917 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17915 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17914 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17912 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17907 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17904 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17903 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17899 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17892 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
6/1/2014	6/1/2014	A/R	Reserve	Acct#: 17897 Posted: 06/01/14 Code: SARF-Roof Replacement Source: Billing			251.40	
610460 S/P-Parking Lot Resurface						0.00	7,934.94	(44,650.93)
610600 S/P-Roof Replacement I								
								1,041.66
								2,007.00

Aging Report

Friday, July 25, 2014

16:13

Transaction Date 06/30/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17917	Owner	3J	Lavalle, Lawrence	4,297.92	708.50	3,022.64	80,048.92	88,077.98
17903	Owner	2D	Lynne, Robin	2,617.85	673.10	2,579.19	80,027.07	85,897.21
17937	Owner	5H	Sherman, Randall	2,914.29	618.92	3,114.84	68,723.67	75,371.72
17947	Owner	6H	Bray, Geri R.	1,609.07	441.89	1,581.60	51,713.20	55,345.76
17907	Owner	2H	Miller, Mikel S.	1,589.17	420.22	1,561.79	49,591.91	53,163.09
19299	Owner	3C	AOAO Maui Sands,	1,151.22	0.00	1,151.17	16,598.20	18,900.59
17911	Owner	3C	Skolnick, Kory J.	143.71	143.71	143.71	15,910.83	16,341.96
17944	Owner	6F	Chaisson, John	251.40	0.00	251.35	7,455.75	7,958.50
17940	Owner	6C	Jackson, Allen D.	2,424.82	0.00	2,040.51	1,000.00	5,465.33
17895	Owner	1J	Johnson, Joseph & Jacqueline	1,229.26	48.51	3,161.65	0.00	4,439.42
17899	Owner	1M	Aurelio, Joseph & Diane	251.40	0.00	251.35	2,849.73	3,352.48
17915	Owner	3G	Lopez, Diane L.	251.40	0.00	251.35	2,370.33	2,873.08
17914	Owner	3F	Andres, Zanaida	251.40	0.00	251.35	1,488.73	1,991.48
17925	Owner	4E	Cowan, Jeffrey	774.82	0.00	58.73	0.00	833.55
18403	Owner	4A	Truckee NW II LLC,	617.36	0.00	0.00	0.00	617.36
17912	Owner	3D	Jenks, Robert & Marilyn	293.95	0.00	251.35	0.00	545.30
19071	Owner	3A	Jardine, Gay	244.01	0.00	0.00	0.00	244.01
18743	Owner	1D	Federal National Mortgage,	0.00	0.00	0.00	125.68	125.68
19067	Owner	2C	Burawski, Jerome	93.00	0.00	0.00	0.00	93.00
19159	Owner	5C	14353 NW Military Highway LLC,	50.00	0.00	0.00	0.00	50.00
19005	Owner	1D	Starbird, Carole	41.12	0.00	0.00	0.00	41.12
17904	Owner	2E	Nameth, Lauren	24.39	0.00	0.00	0.00	24.39
17943	Owner	6E	Harmon, Etal, T.P.	19.43	0.00	0.00	0.00	19.43
18903	Owner	2A	Gould, Timothy & Elizabeth	11.80	0.00	0.00	0.00	11.80
18203	Owner	6D	Maui Sands 6D LLC,	0.35	0.00	0.00	0.00	0.35
17934	Owner	5E	Azad, Farzad	0.05	0.00	0.00	0.00	0.05
17927	Owner	4G	Kelso, Betty & George	0.05	0.00	0.00	0.00	0.05
17892	Owner	1G	Davis, Donna	0.05	0.00	0.00	0.00	0.05
17924	Owner	4D	Stuffer, David & Martha	0.05	0.00	0.00	0.00	0.05
17897	Owner	1K	Larson, Randall S.	-0.75	0.00	0.00	0.00	-0.75
19503	Owner	1E	Stubbs (1E), Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb, Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs, Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17918	Owner	3K	Von Kleinsmid, Walter B.	-9.95	0.00	0.00	0.00	-9.95
17932	Owner	5D	Kunitomo, Jerry	-1,130.48	0.00	0.00	0.00	-1,130.48
19010	Owner	6B	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
17938	Owner	6A	Clark, Andrea	-1,720.36	0.00	0.00	0.00	-1,720.36
17920	Owner	3M	Dempsey, Annie	-1,770.07	0.00	0.00	0.00	-1,770.07

Aging Report

Friday, July 25, 2014

16:13

Transaction Date 06/30/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
19621	Owner	2F	Gould,Joseph & Maureen	-2,089.44	0.00	0.00	0.00	-2,089.44
19638	Owner	2G	Merheb,Mohannad & Ashly	-2,089.44	-21.12	0.00	0.00	-2,110.56
17919	Owner	3L	Thoma,Ellen	0.00	0.00	0.00	-2,122.47	-2,122.47
17923	Owner	4C	Bertsch,Steven & Donna	-2,138.00	0.00	0.00	0.00	-2,138.00
17926	Owner	4F	Clark,Andrea	-2,181.98	0.00	0.00	0.00	-2,181.98
17936	Owner	5G	Rachowski,Raymond & Jean	-2,181.98	0.00	0.00	0.00	-2,181.98
Count: 44				5,825.74	3,033.73	19,672.58	374,322.80	402,854.85

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	132,713.36
B1 Reserve Fee	120230	23,088.34
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	13,827.58
LC Late Charge	120220	2,298.96
LI Late Interest	120220	59,459.52
LR1 Lease Rent	120265	63,397.54
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Ch	120250	70.00
P1 Payment CAB Phs 1	101400	-19,191.09
SARF-Roof Replacement I	120300	79,734.60
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	1,532.76
UR5H Unit Rental Charge	120255	1,205.26
UR6H Unit Rental Charge	120255	892.70
WOREV Reverse Previous	120200	3,420.35
		402,854.85