

Maui Sands

Balance Sheet

Transaction Period 06/30/2015

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	12,446.81
Cab Operating Phase 1	112,804.86

<u>Total Operating Cash</u>	<u>125,451.67</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	47,122.13
Cab MM Reserves I	170,949.19
EJ Baroda CD, 11/20/15 .35%	100,000.00

<u>Total Reserve Cash</u>	<u>318,071.32</u>
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Accounts Receivable

A/R Maintenance Fees I	164,490.29
A/R Legal Fees I	22,361.74
A/R Late Fees I	53,668.03
A/R Reserve Fees I	28,312.08
A/R Rental	4,513.42
A/R Lease Rent I	218,436.45
A/R Special Assessment I	46,073.45
Rsv \$ Due From Cab Op I	(5,572.49)
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	35,136.76

<u>Total Accounts Receivable</u>	<u>573,888.38</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	50,402.49
Prepaid Expenses	2,064.02

<u>Total Other</u>	<u>52,466.51</u>
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Total Assets

1,069,877.88

Liabilities & Equity

Liabilities

Accounts Payable-Trade	14,863.46
Lease Rent Payable Short Term	56,534.02
Lease Rent Payable Long Term	203,345.26
Accrued Payroll	1,907.02
Temporary Disability Insurance	78.65
Accrued Fed Income Tax Wh/FICA	875.17
Accrued State Income Tax Wh	653.00
Accrued Fed Unemployment Tax	55.01
Accrued State Unemployment Tax	746.63
Insurance Payable	6,803.79
Prepaid Maintenance Fees I	6,856.77
Prepaid Reserve Fees I	875.00
Security Deposits Payable	1,600.00
General Excise Tax Payable	327.32
Other Payable	900.00
Cab Op \$ Due To Reserves I	(5,572.49)

Maui Sands

Balance Sheet

Transaction Period 06/30/2015

Liabilities & Equity

Liabilities

<u>Total Liabilities</u>	<u>290,848.61</u>
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Equity

Reserve Equity	292,858.48
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Members Equity	417,576.61
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Net Income	68,594.18
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<u>Total Equity</u>	<u>779,029.27</u>
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<i>Total Liabilities & Equity</i>	<u><u>1,069,877.88</u></u>
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Maui Sands

Budget Comparison Standard

Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
<u>Operating Revenues</u>									
Maintenance Fees	44,010.45	44,010.00	0.45	0.00%	264,062.70	264,060.00	2.70	0.00%	528,125.00
Interest Income	10.98	12.00	(1.02)	8.50%	56.42	72.00	(15.58)	21.64%	144.00
Laundry & Vending Income	0.00	1.00	(1.00)	100.00%	0.00	6.00	(6.00)	100.00%	12.00
Violation Income	0.00	5.00	(5.00)	100.00%	0.00	30.00	(30.00)	100.00%	60.00
Rental Income	4,485.00	4,200.00	285.00	-6.79%	29,444.13	25,200.00	4,244.13	-16.84%	50,400.00
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	28.00	(8.00)	28.57%	145.00	168.00	(23.00)	13.69%	336.00
Late Interest Income	2,823.25	3,100.00	(276.75)	8.93%	17,303.88	18,600.00	(1,296.12)	6.97%	37,200.00
Ms2 Wtr/Swr/Prkg Reimb	1,701.03	1,701.00	0.03	0.00%	10,206.18	10,206.00	0.18	0.00%	20,412.00
TOTAL Operating Revenues	53,050.71	53,059.00	(8.29)	0.02%	321,218.31	318,354.00	2,864.31	-0.90%	636,713.00
TOTAL Income	53,050.71	53,059.00	(8.29)	0.02%	321,218.31	318,354.00	2,864.31	-0.90%	636,713.00
Expense									
<u>Building Maintenance</u>									
Building	607.80	1,250.00	(642.20)	51.38%	2,464.75	7,500.00	(5,035.25)	67.14%	15,000.00
Res Mgr Unit R/M	77.74	75.00	2.74	-3.65%	77.74	450.00	(372.26)	82.72%	900.00
Grounds	2,580.70	2,581.00	(0.30)	0.01%	15,484.20	15,486.00	(1.80)	0.01%	30,972.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	2,135.28	3,318.00	(1,182.72)	35.65%	6,636.00
Grounds Enhancement	349.44	250.00	99.44	-39.78%	2,173.68	1,500.00	673.68	-44.91%	3,000.00
Equipment Rent, R/M	0.00	120.00	(120.00)	100.00%	119.78	720.00	(600.22)	83.36%	1,440.00
Electrical/Lighting	0.00	50.00	(50.00)	100.00%	227.08	300.00	(72.92)	24.31%	600.00
Pool Maintenance	454.77	350.00	104.77	-29.93%	1,760.76	2,100.00	(339.24)	16.15%	4,200.00
Pest Control	572.91	245.00	327.91	-133.84%	1,346.50	1,470.00	(123.50)	8.40%	2,940.00
Refuse	1,260.60	875.00	385.60	-44.07%	7,690.65	5,250.00	2,440.65	-46.49%	10,500.00
Fire Extinguisher	30.67	175.00	(144.33)	82.47%	267.35	1,050.00	(782.65)	74.54%	2,100.00
Fire Systems	5,642.58	0.00	5,642.58	0.00%	5,642.58	0.00	5,642.58	0.00%	0.00
TOTAL Building Maintenance	11,577.21	6,524.00	5,053.21	-77.46%	39,390.35	39,144.00	246.35	-0.63%	78,288.00
<u>General & Administrative</u>									
Office and Administration	106.38	367.00	(260.62)	71.01%	2,402.06	2,202.00	200.06	-9.09%	4,400.00
Office Renovation	0.00	0.00	0.00	0.00%	448.00	0.00	448.00	0.00%	0.00
Management Services	2,746.00	2,746.00	0.00	0.00%	16,476.00	16,476.00	0.00	0.00%	32,952.00
Auto Expense	0.00	70.00	(70.00)	100.00%	271.98	420.00	(148.02)	35.24%	840.00
Rent Intercept Monthly Fees	4,360.00	4,000.00	360.00	-9.00%	27,116.32	24,000.00	3,116.32	-12.98%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	(28.11)	300.00	(328.11)	109.37%	600.00
Association Meeting Expense	0.00	250.00	(250.00)	100.00%	1,074.50	1,500.00	(425.50)	28.37%	3,000.00
Manager's Rent	1,260.00	0.00	1,260.00	0.00%	1,680.00	0.00	1,680.00	0.00%	0.00
Legal Fees I	17,154.11	2,500.00	14,654.11	-586.16%	39,797.40	15,000.00	24,797.40	-165.32%	30,000.00
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	121.83	125.00	(3.17)	2.54%	730.98	750.00	(19.02)	2.54%	1,500.00
Dues & Subscriptions	331.34	46.00	285.34	-620.30%	566.54	276.00	290.54	-105.27%	550.00
Outside Services	2,550.00	100.00	2,450.00	-2450.00%	2,550.00	600.00	1,950.00	-325.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	6.00	(6.00)	100.00%	12.00
Computer Supplies	0.00	25.00	(25.00)	100.00%	0.00	150.00	(150.00)	100.00%	300.00
TOTAL General & Administrative	28,629.66	10,631.00	17,998.66	-169.30%	93,085.67	63,786.00	29,299.67	-45.93%	127,566.00

Maui Sands
Budget Comparison Standard
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<u>Other Expenses</u>									
Insurance-Property I	1,707.82	1,317.00	390.82	-29.68%	10,246.92	7,902.00	2,344.92	-29.68%	15,804.00
Insurance-Flood I	5,216.25	5,337.00	(120.75)	2.26%	31,357.00	32,022.00	(665.00)	2.08%	64,044.00
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	154.06	114.00	40.06	-35.14%	924.36	684.00	240.36	-35.14%	1,366.00
Bad Debt Expense I	0.00	3,974.00	(3,974.00)	100.00%	0.00	23,844.00	(23,844.00)	100.00%	47,688.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	6.00	(6.00)	100.00%	12.00
General Excise Tax	327.32	250.00	77.32	-30.93%	2,167.88	1,500.00	667.88	-44.53%	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	7,527.03	11,451.00	(3,923.97)	34.27%	45,425.64	68,706.00	(23,280.36)	33.88%	137,417.00
<u>Payroll</u>									
Payroll-Salaries & Wages	4,550.00	3,891.00	659.00	-16.94%	25,664.90	23,346.00	2,318.90	-9.93%	46,692.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	300.00	(300.00)	100.00%	600.00
Workers Compensation	284.00	209.00	75.00	-35.89%	1,347.59	1,254.00	93.59	-7.46%	2,508.00
Temporary Disability Insurance	34.74	25.00	9.74	-38.96%	138.54	150.00	(11.46)	7.64%	294.12
Medical	0.00	531.00	(531.00)	100.00%	2,210.10	3,186.00	(975.90)	30.63%	6,372.00
Payroll Taxes	612.37	567.00	45.37	-8.00%	3,399.68	3,402.00	(2.32)	0.07%	6,804.00
Payroll Preparation	145.00	145.00	0.00	0.00%	870.00	870.00	0.00	0.00%	1,740.00
TOTAL Payroll	5,626.11	5,418.00	208.11	-3.84%	33,630.81	32,508.00	1,122.81	-3.45%	65,010.12
<u>Utilities</u>									
Electricity	1,266.37	1,602.00	(335.63)	20.95%	7,221.87	9,612.00	(2,390.13)	24.87%	19,224.00
Television Cable	1,678.02	1,972.00	(293.98)	14.91%	11,828.87	11,832.00	(3.13)	0.03%	23,664.00
Water	2,484.90	2,240.00	244.90	-10.93%	16,173.00	13,440.00	2,733.00	-20.33%	26,880.00
Sewer Service	3,560.81	3,445.00	115.81	-3.36%	21,501.16	20,670.00	831.16	-4.02%	41,340.00
Gas	520.37	570.00	(49.63)	8.71%	3,109.13	3,420.00	(310.87)	9.09%	6,840.00
Telephone	177.70	158.00	19.70	-12.47%	897.98	948.00	(50.02)	5.28%	1,896.00
TOTAL Utilities	9,688.17	9,987.00	(298.83)	2.99%	60,732.01	59,922.00	810.01	-1.35%	119,844.00
TOTAL Expense	63,048.18	44,011.00	19,037.18	-43.26%	272,264.48	264,066.00	8,198.48	-3.10%	528,125.12
Excess Revenue / Expense	(9,997.47)	9,048.00	(19,045.47)	210.49%	48,953.83	54,288.00	(5,334.17)	9.83%	108,587.88

Maui Sands
Budget Comparison Standard
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Reserve Revenues									
Reserve Fees	6,875.00	6,875.00	0.00	0.00%	41,250.00	41,250.00	0.00	0.00%	82,500.00
Interest Income	32.48	30.00	2.48	-8.27%	259.54	180.00	79.54	-44.19%	360.00
Laundry & Vending I	811.48	1,050.00	(238.52)	22.72%	6,986.72	6,300.00	686.72	-10.90%	12,600.00
TOTAL Reserve Revenues	7,718.96	7,955.00	(236.04)	2.97%	48,496.26	47,730.00	766.26	-1.61%	95,460.00
TOTAL Income	7,718.96	7,955.00	(236.04)	2.97%	48,496.26	47,730.00	766.26	-1.61%	95,460.00
Expense									
General & Administrative									
Rent Intercept Monthly Fees	125.00	0.00	125.00	0.00%	2,327.81	0.00	2,327.81	0.00%	0.00
TOTAL General & Administr	125.00	0.00	125.00	0.00%	2,327.81	0.00	2,327.81	0.00%	0.00
Reserve Expenses									
S/P-Fire Equipment	4,223.93	0.00	4,223.93	0.00%	4,223.93	0.00	4,223.93	0.00%	0.00
S/P - Equipment	0.00	0.00	0.00	0.00%	3,402.38	0.00	3,402.38	0.00%	0.00
S/P-Water Heaters	0.00	0.00	0.00	0.00%	475.00	0.00	475.00	0.00%	0.00
S/P-MSI Office Re-Roof	4,617.21	0.00	4,617.21	0.00%	4,617.21	0.00	4,617.21	0.00%	0.00
S/P-Spalling Repair I	817.50	0.00	817.50	0.00%	2,677.50	0.00	2,677.50	0.00%	0.00
S/P-Fence	3,081.00	0.00	3,081.00	0.00%	6,162.00	0.00	6,162.00	0.00%	0.00
S/P-Painting	0.00	0.00	0.00	0.00%	4,970.08	0.00	4,970.08	0.00%	0.00
TOTAL Reserve Expenses	12,739.64	0.00	12,739.64	0.00%	26,528.10	0.00	26,528.10	0.00%	0.00
TOTAL Expense	12,864.64	0.00	12,864.64	0.00%	28,855.91	0.00	28,855.91	0.00%	0.00
Excess Revenue / Expense	(5,145.68)	7,955.00	(13,100.68)	164.68%	19,640.35	47,730.00	(28,089.65)	58.85%	95,460.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope

Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
100100 Petty Cash					Operating		200.00
101200 Bank of Hawaii Op Phs 1 *****4400							104,723.15
6/30/2015	6/30/2015	G/L	Operating	je #01 record boh op interest p6	0.20		104,723.35
Net Change: 0.20					0.20	0.00	104,723.35
101200 Bank of Hawaii Op Phs 1 *****4400					Reserve		(92,276.54)
101400 Cab Operating Phase 1 *****3146							(372,213.94)
6/1/2015	6/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2049: Management Consultants of Hawaii		2,891.00	(375,104.94)
6/1/2015	6/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2050: Allison K. Royce (R)		1,680.00	(376,784.94)
6/1/2015	6/1/2015	A/R	Operating	Lockbox	4,185.66		(372,599.28)
6/2/2015	6/2/2015	A/R	Operating	Lockbox	6,177.40		(366,421.88)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2052: Robert N. Crichton		573.14	(366,995.02)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		393.57	(367,388.59)
6/3/2015	6/3/2015	A/R	Operating	Lockbox	2,010.00		(365,378.59)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce		908.85	(366,287.44)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2051: David R. Johnson		175.32	(366,462.76)
6/4/2015	6/4/2015	A/P	Operating	A/P Voucher Post: Chk# 2053: A-Nutt Nurseries		1,290.35	(367,753.11)
6/5/2015	6/5/2015	A/R	Operating	Lockbox	7,883.01		(359,870.10)
6/5/2015	6/5/2015	A/R	Operating	Adjustment Batch	1,200.00		(358,670.10)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2056: Hawaii Gas		11.45	(358,681.55)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2057: Maui Disposal Co., Inc.		1,260.60	(359,942.15)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2058: Oceanic Time Warner Cable LP		1,872.08	(361,814.23)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2059: Sprint		89.46	(361,903.69)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2060: Ohana Pool & Spa		105.89	(362,009.58)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2061: Pool Operation Management		305.00	(362,314.58)
6/8/2015	6/8/2015	A/R	Operating	Lockbox	3,816.58		(358,498.00)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2054: MECO		75.72	(358,573.72)
6/8/2015	6/8/2015	A/R	Operating	Lockbox	1,757.30		(356,816.42)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2054: MECO		1,020.48	(357,836.90)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2056: Hawaii Gas		471.89	(358,308.79)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2055: Hawaiian Telcom		95.70	(358,404.49)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2062: Lahaina Ace Hardware		60.93	(358,465.42)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2063: Porter McGuire Kiakona & Chow, LLP		4,215.07	(362,680.49)
6/9/2015	6/9/2015	A/R	Operating	Lockbox	25,434.73		(337,245.76)
6/9/2015	6/9/2015	A/R	Operating	Lockbox	2,070.85		(335,174.91)
6/10/2015	6/10/2015	A/P	Operating	A/P Voucher Post: Chk# 2064: IPFS Corporation		2,267.93	(337,442.84)
6/10/2015	6/10/2015	A/R	Operating	Adjustment Batch	1,500.00		(335,942.84)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/10/2015	6/10/2015	A/R	Operating	Lockbox	4,417.01		(331,525.83)
6/10/2015	6/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development		55,057.02	(386,582.85)
6/11/2015	6/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		950.42	(387,533.27)
6/11/2015	6/11/2015	A/R	Operating	Lockbox	6,462.44		(381,070.83)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2065: Management Consultants of Hawaii		8.49	(381,079.32)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2066: Department of Water Supply - County of Maui		6,055.95	(387,135.27)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2067: Fukumoto Engineering, Inc		2,550.00	(389,685.27)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2068: Ohana Pool & Spa		106.97	(389,792.24)
6/12/2015	6/12/2015	A/R	Operating	Lockbox	4,551.59		(385,240.65)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2065: Management Consultants of Hawaii		182.86	(385,423.51)
6/15/2015	6/15/2015	A/R	Operating	Lockbox	5,613.59		(379,809.92)
6/15/2015	6/15/2015	A/R	Operating	Adjustment Batch	5,539.16		(374,270.76)
6/15/2015	6/15/2015	A/R	Operating	Lockbox	2,119.81		(372,150.95)
6/16/2015	6/16/2015	A/R	Operating	Lockbox	1,757.30		(370,393.65)
6/17/2015	6/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		359.80	(370,753.45)
6/17/2015	6/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2072: A-Nutt Nurseries		1,290.35	(372,043.80)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2070: Allison K. Royce (R)		1,260.00	(373,303.80)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2071: David R. Johnson		117.20	(373,421.00)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		374.49	(373,795.49)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2070: Allison K. Royce (R)		33.33	(373,828.82)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton		556.36	(374,385.18)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2070: Allison K. Royce (R)		100.00	(374,485.18)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce		908.85	(375,394.03)
6/18/2015	6/18/2015	A/R	Operating	Lockbox	2,461.96		(372,932.07)
6/19/2015	6/19/2015	A/R	Operating	Adjustment Batch	2,114.81		(370,817.26)
6/19/2015	6/19/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		6,875.00	(377,692.26)
6/19/2015	6/19/2015	A/R	Operating	Adjustment Batch	900.00		(376,792.26)
6/22/2015	6/22/2015	A/R	Operating	Lockbox	6,058.63		(370,733.63)
6/23/2015	6/23/2015	A/R	Operating	Resident Void: Void Transaction		2,137.96	(372,871.59)
6/23/2015	6/23/2015	A/P	Operating	A/P Voucher Post: Chk# 2073: Management Consultants of Hawaii		25.00	(372,896.59)
6/25/2015	6/25/2015	A/P	Operating	A/P Voucher Post: Chk# 2074: AOAO Hoyochi Nikko		234.28	(373,130.87)
6/29/2015	6/29/2015	A/R	Operating	Lockbox	2,259.00		(370,871.87)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2081: Petty Cash - Maui Sands		19.57	(370,891.44)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2083: Porter McGuire Kiakona & Chow, LLP		16,336.61	(387,228.05)
6/30/2015	6/30/2015	A/R	Operating	Lockbox	5,698.84		(381,529.21)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2081: Petty Cash - Maui Sands		122.83	(381,652.04)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2078: Ohana Pool & Spa		235.37	(381,887.41)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2075: MECO		1,166.37	(383,053.78)

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2076: Terminix Processing Center		602.05	(383,655.83)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2077: ISI Hawaii Water Solutions		199.44	(383,855.27)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2082: Electric Steve, Maui		150.00	(384,005.27)
6/30/2015	6/30/2015	A/R	Operating	Adjustment Batch	493.89		(383,511.38)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2079: Labor Ready Northwest, Inc.		2,018.84	(385,530.22)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2080: Fukumoto Engineering, Inc		817.50	(386,347.72)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2081: Petty Cash - Maui Sands		29.71	(386,377.43)
6/30/2015	6/30/2015	G/L	Operating	je #02 record cab op receipts p6	7,137.63		(379,239.80)
6/30/2015	6/30/2015	Revers	Operating	Apply Credit		500.00	(379,739.80)
6/30/2015	6/30/2015	A/R	Operating	Adjustment Batch	1,400.00		(378,339.80)
6/30/2015	6/30/2015	Revers	Operating	Apply Credit		5,541.12	(383,880.92)
Net Change: (11,666.98)					115,021.19	126,688.17	(383,880.92)
101400 Cab Operating Phase 1 *****3146							494,868.59
6/12/2015	6/12/2015	A/P	Reserve	A/P Voucher Post: Chk# 2069: National Fire Protection Company, Inc.		4,223.93	490,644.66
6/30/2015	6/30/2015	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,041.12		496,685.78
Net Change: 1,817.19					6,041.12	4,223.93	496,685.78
101425 Cab Operating Phase 2 *****3910					Operating		(26,781.08)
101425 Cab Operating Phase 2 *****3910					Reserve		26,781.08
101550 Cab Adl Reserves Ms II to Ms I *****3928							46,306.80
6/30/2015	6/30/2015	G/L	Reserve	je #04 record adl rsvs receipts p6	815.33		47,122.13
Net Change: 815.33					815.33	0.00	47,122.13
104100 Cab MM Reserves I *****5908					Operating		(100,000.00)
104100 Cab MM Reserves I *****5908							271,743.77
6/25/2015	6/25/2015	A/P	Reserve	A/P Voucher Post: Chk# 3: Zuma Development		4,617.21	267,126.56
6/30/2015	6/30/2015	A/P	Reserve	A/P Voucher Post: Chk# 4: David's Fencing, Inc		3,081.00	264,045.56
6/30/2015	6/30/2015	G/L	Reserve	je #05 record cab mm rsvs receipts p6	6,903.63		270,949.19
Net Change: (794.58)					6,903.63	7,698.21	270,949.19
105501 Smith Barney MM Reserves I *****7971					Operating		(95,210.20)
105501 Smith Barney MM Reserves I *****7971					Reserve		95,210.20
110001 EJ Baroda CD, 11/20/15 .35%					Reserve		100,000.00
120200 A/R Maintenance Fees I							161,155.09

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/1/2015	6/1/2015	A/R	Operating	Billing	44,010.45		205,165.54
6/5/2015	6/5/2015	A/R	Operating	Adjustment Batch		3,197.00	201,968.54
6/12/2015	6/12/2015	A/R	Operating	Adjustment Batch		1,288.00	200,680.54
6/30/2015	6/30/2015	A/R	Operating	Apply Credit	4,485.00	39,081.97	166,083.57
6/30/2015	6/30/2015	G/L	Operating	je #08 reclass a/r maint fees p6		793.09	165,290.48
6/30/2015	6/30/2015	A/R	Operating	Apply Credit		800.19	164,490.29
Net Change: 3,335.20					48,495.45	45,160.25	164,490.29
120200 A/R Maintenance Fees I							0.00
6/30/2015	6/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	125.00	125.00	0.00
Net Change: 0.00					125.00	125.00	0.00
120210 A/R Legal Fees I							22,361.74
120220 A/R Late Fees I							52,381.16
6/15/2015	6/15/2015	A/R	Operating	Late Fee	2,843.25		55,224.41
6/30/2015	6/30/2015	A/R	Operating	Apply Credit		480.56	54,743.85
6/30/2015	6/30/2015	G/L	Operating	je #08 reclass a/r maint fees p6		1,075.82	53,668.03
Net Change: 1,286.87					2,843.25	1,556.38	53,668.03
120230 A/R Reserve Fees I							27,812.08
6/1/2015	6/1/2015	A/R	Reserve	Billing	6,875.00		34,687.08
6/30/2015	6/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		4,750.00	29,937.08
6/30/2015	6/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p6		250.00	29,687.08
6/30/2015	6/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		1,375.00	28,312.08
Net Change: 500.00					6,875.00	6,375.00	28,312.08
120250 A/R Non Sufficient Fund							0.00
6/22/2015	6/22/2015	A/R	Operating	Adjustment Batch	35.00		35.00
6/30/2015	6/30/2015	G/L	Operating	je #08 reclass a/r maint fees p6		35.00	0.00
Net Change: 0.00					35.00	35.00	0.00
120255 A/R Rental							4,513.42
120265 A/R Lease Rent I							213,405.61
6/1/2015	6/1/2015	A/R	Operating	Billing	61,564.86		274,970.47
6/30/2015	6/30/2015	A/R	Operating	Apply Credit		47,721.68	227,248.79

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/30/2015	6/30/2015	G/L	Operating	je #08 reclass a/r maint fees p6	2,459.09		229,707.88
6/30/2015	6/30/2015	A/R	Operating	Apply Credit		11,271.43	218,436.45
				Net Change: 5,030.84	64,023.95	58,993.11	218,436.45
120300 A/R Special Assessment I							48,130.25
6/30/2015	6/30/2015	G/L	Operating	je #08 reclass a/r maint fees p6		2,056.80	46,073.45
				Net Change: (2,056.80)	0.00	2,056.80	46,073.45
120300 A/R Special Assessment I							0.00
6/30/2015	6/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p6	41.12		41.12
6/30/2015	6/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		41.12	0.00
				Net Change: 0.00	41.12	41.12	0.00
129920 Rsv \$ Due From Cab Op I							(406.06)
6/30/2015	6/30/2015	G/L	Reserve	je #51 record due to/from adj p6		5,166.43	(5,572.49)
				Net Change: (5,166.43)	0.00	5,166.43	(5,572.49)
129950 Op \$ Due From Ms II to Ms I							6,468.65
129970 A/R Ms2 Wtr/Swr/Prkg							35,136.76
6/30/2015	6/30/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p6	1,701.03		36,837.79
6/30/2015	6/30/2015	G/L	Operating	je #02 record cab op receipts p6		1,701.03	35,136.76
				Net Change: 0.00	1,701.03	1,701.03	35,136.76
131000 Prepaid Insurance							57,886.20
6/30/2015	6/30/2015	G/L	Operating	je #11 record ppd insurance p6		7,483.71	50,402.49
				Net Change: (7,483.71)	0.00	7,483.71	50,402.49
132000 Prepaid Expenses							982.86
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)	1,260.00		2,242.86
6/30/2015	6/30/2015	G/L	Operating	je #12 record ppd expenses p6		178.84	2,064.02
				Net Change: 1,081.16	1,260.00	178.84	2,064.02
135000 Common Area Improvements							19,891.57
135200 Common Area Depreciation							(19,891.57)

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
210000 Accounts Payable-Trade							(15,301.08)
6/1/2015	6/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2050: Allison K. Royce (R)	1,680.00		(13,621.08)
6/1/2015	6/1/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)		1,680.00	(15,301.08)
6/1/2015	6/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2049: Management Consultants of Hawaii	2,891.00		(12,410.08)
6/1/2015	6/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		2,891.00	(15,301.08)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2051: David R. Johnson	175.32		(15,125.76)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Leland Wright		393.57	(15,519.33)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce	908.85		(14,610.48)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		175.32	(14,785.80)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		573.14	(15,358.94)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Allison Royce		908.85	(16,267.79)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright	393.57		(15,874.22)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2052: Robert N. Crichton	573.14		(15,301.08)
6/4/2015	6/4/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(16,591.43)
6/4/2015	6/4/2015	A/P	Operating	A/P Voucher Post: Chk# 2053: A-Nutt Nurseries	1,290.35		(15,301.08)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2055: Hawaiian Telcom	47.73		(15,253.35)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: MECO		1,096.20	(16,349.55)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		95.70	(16,445.25)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2054: MECO	1,020.48		(15,424.77)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Pool Operation Management		305.00	(15,729.77)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		60.93	(15,790.70)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		4,215.07	(20,005.77)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2054: MECO	75.72		(19,930.05)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2061: Pool Operation Management	305.00		(19,625.05)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2060: Ohana Pool & Spa	105.89		(19,519.16)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2059: Sprint	89.46		(19,429.70)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2058: Oceanic Time Warner Cable LP	1,872.08		(17,557.62)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2057: Maui Disposal Co., Inc.	1,260.60		(16,297.02)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		53.94	(16,350.96)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2056: Hawaii Gas	11.45		(16,339.51)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2063: Porter McGuire Kiakona & Chow, LLP	4,215.07		(12,124.44)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2056: Hawaii Gas	471.89		(11,652.55)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2055: Hawaiian Telcom	47.97		(11,604.58)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		483.34	(12,087.92)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		1,260.60	(13,348.52)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,872.08	(15,220.60)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Sprint		89.46	(15,310.06)
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		51.95	(15,362.01)

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/8/2015	6/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2062: Lahaina Ace Hardware	60.93		(15,301.08)
6/10/2015	6/10/2015	A/P	Operating	A/P Voucher Post: Chk# 2064: IPFS Corporation	2,267.93		(13,033.15)
6/10/2015	6/10/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(15,301.08)
6/10/2015	6/10/2015	A/P	Operating	A/P Voucher Post: Penninsula Development		55,057.02	(70,358.10)
6/10/2015	6/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	55,057.02		(15,301.08)
6/11/2015	6/11/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		950.42	(16,251.50)
6/11/2015	6/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	950.42		(15,301.08)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2065: Management Consultants of Hawaii	68.89		(15,232.19)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2068: Ohana Pool & Spa	106.97		(15,125.22)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2066: Department of Water Supply - County of Maui	2,511.90		(12,613.32)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2067: Fukumoto Engineering, Inc	2,550.00		(10,063.32)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2066: Department of Water Supply - County of Maui	3,544.05		(6,519.27)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		3,544.05	(10,063.32)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Fukumoto Engineering, Inc		2,550.00	(12,613.32)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		106.97	(12,720.29)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		191.35	(12,911.64)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Chk# 2065: Management Consultants of Hawaii	122.46		(12,789.18)
6/12/2015	6/12/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		2,511.90	(15,301.08)
6/17/2015	6/17/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(16,591.43)
6/17/2015	6/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2072: A-Nutt Nurseries	1,290.35		(15,301.08)
6/17/2015	6/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	1.00		(15,300.08)
6/17/2015	6/17/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		359.80	(15,659.88)
6/17/2015	6/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	358.80		(15,301.08)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)		1,393.33	(16,694.41)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		117.20	(16,811.61)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2070: Allison K. Royce (R)	1,260.00		(15,551.61)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Leland Wright		374.49	(15,926.10)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton	556.36		(15,369.74)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		556.36	(15,926.10)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Allison Royce		908.85	(16,834.95)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2070: Allison K. Royce (R)	100.00		(16,734.95)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright	374.49		(16,360.46)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2070: Allison K. Royce (R)	33.33		(16,327.13)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2071: David R. Johnson	117.20		(16,209.93)
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce	908.85		(15,301.08)
6/19/2015	6/19/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		6,875.00	(22,176.08)
6/19/2015	6/19/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	6,875.00		(15,301.08)
6/23/2015	6/23/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		25.00	(15,326.08)

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/23/2015	6/23/2015	A/P	Operating	A/P Voucher Post: Chk# 2073: Management Consultants of Hawaii	25.00		(15,301.08)
6/25/2015	6/25/2015	A/P	Operating	A/P Voucher Post: AOA Hoyochi Nikko		234.28	(15,535.36)
6/25/2015	6/25/2015	A/P	Operating	A/P Voucher Post: Chk# 2074: AOA Hoyochi Nikko	234.28		(15,301.08)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Terminix Processing Center		602.05	(15,903.13)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: ISI Hawaii Water Solutions		199.44	(16,102.57)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		235.37	(16,337.94)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Labor Ready Northwest, Inc.		2,018.84	(18,356.78)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Petty Cash - Maui Sands		34.33	(18,391.11)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: MECO		1,166.37	(19,557.48)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Fukumoto Engineering, Inc		817.50	(20,374.98)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2081: Petty Cash - Maui Sands	34.33		(20,340.65)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2080: Fukumoto Engineering, Inc	817.50		(19,523.15)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2081: Petty Cash - Maui Sands	3.75		(19,519.40)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Petty Cash - Maui Sands		137.78	(19,657.18)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Electric Steve, Maui		150.00	(19,807.18)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		16,336.61	(36,143.79)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2078: Ohana Pool & Spa	235.37		(35,908.42)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2082: Electric Steve, Maui	150.00		(35,758.42)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2083: Porter McGuire Kiakona & Chow, LLP	16,336.61		(19,421.81)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2077: ISI Hawaii Water Solutions	199.44		(19,222.37)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2076: Terminix Processing Center	602.05		(18,620.32)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2075: MECO	1,126.42		(17,493.90)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2079: Labor Ready Northwest, Inc.	2,018.84		(15,475.06)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2075: MECO	39.95		(15,435.11)
6/30/2015	6/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2081: Petty Cash - Maui Sands	134.03		(15,301.08)
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses	15,301.08		0.00
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-		14,045.96	(14,045.96)
Net Change: 1,255.12					133,810.17	132,555.05	(14,045.96)

210000 Accounts Payable-Trade

							0.00
6/12/2015	6/12/2015	A/P	Reserve	A/P Voucher Post: Chk# 2069: National Fire Protection Company, Inc.	4,223.93		4,223.93
6/12/2015	6/12/2015	A/P	Reserve	A/P Voucher Post: National Fire Protection Company, Inc.		4,223.93	0.00
6/25/2015	6/25/2015	A/P	Reserve	A/P Voucher Post: Zuma Development		4,617.21	(4,617.21)
6/25/2015	6/25/2015	A/P	Reserve	A/P Voucher Post: Chk# 3: Zuma Development	4,617.21		0.00
6/30/2015	6/30/2015	A/P	Reserve	A/P Voucher Post: Chk# 4: David's Fencing, Inc	3,081.00		3,081.00
6/30/2015	6/30/2015	A/P	Reserve	A/P Voucher Post: David's Fencing, Inc		3,081.00	0.00
6/30/2015	6/30/2015	G/L	Reserve	je #17 p6 a/p-		817.50	(817.50)

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance	
					Net Change:	(817.50)	11,922.14	12,739.64	(817.50)
211100 Lease Rent Payable Short Term									(55,057.02)
6/10/2015	6/10/2015	A/P	Operating	A/P Voucher Post: Penninsula Development		55,057.02			0.00
6/30/2015	6/30/2015	G/L	Operating	je #43 record lease rent payable p6			56,534.02		(56,534.02)
					Net Change:	(1,477.00)	55,057.02	56,534.02	(56,534.02)
211200 Lease Rent Payable Long Term									(198,314.42)
6/1/2015	6/1/2015	A/R	Operating	Billing			61,564.86		(259,879.28)
6/30/2015	6/30/2015	G/L	Operating	je #43 record lease rent payable p6		56,534.02			(203,345.26)
					Net Change:	(5,030.84)	56,534.02	61,564.86	(203,345.26)
213000 Accrued Payroll									(2,050.88)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		175.32			(1,875.56)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Leland Wright		393.57			(1,481.99)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Allison Royce		908.85			(573.14)
6/3/2015	6/3/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		573.14			0.00
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		556.36			556.36
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		117.20			673.56
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Leland Wright		374.49			1,048.05
6/18/2015	6/18/2015	A/P	Operating	A/P Voucher Post: Allison Royce		908.85			1,956.90
6/30/2015	6/30/2015	G/L	Operating	je #13 record maui sands p/r p6			3,863.92		(1,907.02)
					Net Change:	143.86	4,007.78	3,863.92	(1,907.02)
213010 Temporary Disability Insurance									(43.91)
6/30/2015	6/30/2015	G/L	Operating	je #14 record tdi p6			34.74		(78.65)
					Net Change:	(34.74)	0.00	34.74	(78.65)
213020 Accrued Fed Income Tax Wh/FICA									(950.43)
6/11/2015	6/11/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		950.42			(0.01)
6/30/2015	6/30/2015	G/L	Operating	je #13 record maui sands p/r p6			875.16		(875.17)
					Net Change:	75.26	950.42	875.16	(875.17)
213025 Accrued State Income Tax Wh									(494.00)
6/30/2015	6/30/2015	G/L	Operating	je #13 record maui sands p/r p6			159.00		(653.00)

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
					Net Change:	(159.00)		
						0.00	159.00	(653.00)
								(27.71)
6/30/2015	6/30/2015	G/L	Operating	je #13 record maui sands p/r p6			27.30	(55.01)
					Net Change:	(27.30)		
						0.00	27.30	(55.01)
								(509.64)
6/30/2015	6/30/2015	G/L	Operating	je #13 record maui sands p/r p6			236.99	(746.63)
					Net Change:	(236.99)		
						0.00	236.99	(746.63)
								(9,071.72)
6/10/2015	6/10/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93		(6,803.79)
					Net Change:	2,267.93	0.00	(6,803.79)
								(4,108.62)
6/1/2015	6/1/2015	A/R	Operating	Lockbox			4,185.66	(8,294.28)
6/2/2015	6/2/2015	A/R	Operating	Lockbox			6,177.40	(14,471.68)
6/3/2015	6/3/2015	A/R	Operating	Lockbox			2,010.00	(16,481.68)
6/5/2015	6/5/2015	A/R	Operating	Adjustment Batch			1,200.00	(17,681.68)
6/5/2015	6/5/2015	A/R	Operating	Lockbox			7,883.01	(25,564.69)
6/8/2015	6/8/2015	A/R	Operating	Lockbox			5,573.88	(31,138.57)
6/9/2015	6/9/2015	A/R	Operating	Lockbox			2,070.85	(33,209.42)
6/9/2015	6/9/2015	A/R	Operating	Lockbox			25,434.73	(58,644.15)
6/10/2015	6/10/2015	A/R	Operating	Lockbox			4,417.01	(63,061.16)
6/10/2015	6/10/2015	A/R	Operating	Adjustment Batch			1,500.00	(64,561.16)
6/11/2015	6/11/2015	A/R	Operating	Lockbox			6,462.44	(71,023.60)
6/12/2015	6/12/2015	A/R	Operating	Lockbox			4,551.59	(75,575.19)
6/15/2015	6/15/2015	A/R	Operating	Lockbox			3,537.74	(79,112.93)
6/15/2015	6/15/2015	A/R	Operating	Adjustment Batch			1,745.73	(80,858.66)
6/15/2015	6/15/2015	A/R	Operating	Lockbox			2,075.85	(82,934.51)
6/15/2015	6/15/2015	A/R	Operating	Adjustment Batch			1,722.58	(84,657.09)
6/15/2015	6/15/2015	A/R	Operating	Lockbox			2,119.81	(86,776.90)
6/15/2015	6/15/2015	A/R	Operating	Adjustment Batch			2,070.85	(88,847.75)
6/16/2015	6/16/2015	A/R	Operating	Lockbox			1,757.30	(90,605.05)
6/18/2015	6/18/2015	A/R	Operating	Lockbox			2,461.96	(93,067.01)
6/19/2015	6/19/2015	A/R	Operating	Adjustment Batch			2,114.81	(95,181.82)

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
6/19/2015	6/19/2015	A/R	Operating	Adjustment Batch		900.00	(96,081.82)
6/22/2015	6/22/2015	A/R	Operating	Lockbox		6,058.63	(102,140.45)
6/23/2015	6/23/2015	A/R	Operating	Resident Void: Void Transaction	2,137.96		(100,002.49)
6/29/2015	6/29/2015	A/R	Operating	Lockbox		2,259.00	(102,261.49)
6/30/2015	6/30/2015	A/R	Operating	Lockbox		5,698.84	(107,960.33)
6/30/2015	6/30/2015	A/R	Operating	Adjustment Batch		493.89	(108,454.22)
6/30/2015	6/30/2015	A/R	Operating	Apply Credit	10,849.97		(97,604.25)
6/30/2015	6/30/2015	A/R	Operating	Adjustment Batch		1,400.00	(99,004.25)
6/30/2015	6/30/2015	Reversal	Operating	Apply Credit	70,832.46		(28,171.79)
6/30/2015	6/30/2015	G/L	Operating	je #08 reclass a/r maint fees p6	1,960.50		(26,211.29)
6/30/2015	6/30/2015	A/R	Operating	Apply Credit	19,354.52		(6,856.77)
Net Change:					(2,748.15)		
					105,135.41	107,883.56	(6,856.77)
240000 Prepaid Maintenance Fees I							0.00
6/30/2015	6/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,041.12	6,041.12	0.00
Net Change:					0.00		
					6,041.12	6,041.12	0.00
240100 Prepaid Reserve Fees I							(625.00)
6/30/2015	6/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p6		250.00	(875.00)
Net Change:					(250.00)		
					0.00	250.00	(875.00)
241000 Security Deposits Payable							(1,600.00)
					Operating		
255000 General Excise Tax Payable							(358.80)
6/17/2015	6/17/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	358.80		0.00
6/30/2015	6/30/2015	G/L	Operating	je #15 record get p6		327.32	(327.32)
Net Change:					31.48		
					358.80	327.32	(327.32)
259000 Other Payable							(900.00)
6/1/2015	6/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(755.00)
6/22/2015	6/22/2015	A/R	Operating	Adjustment Batch		35.00	(790.00)
6/23/2015	6/23/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	25.00		(765.00)
6/25/2015	6/25/2015	A/P	Operating	A/P Voucher Post: AOAHO Hoyochi Nikko	234.28		(530.72)
6/30/2015	6/30/2015	G/L	Operating	je #13 record maui sands p/r p6		145.00	(675.72)
6/30/2015	6/30/2015	G/L	Operating	je #02 record cab op receipts p6	10.00	234.28	(900.00)
Net Change:					0.00		
					414.28	414.28	(900.00)

Maui Sands
GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
259920 Cab Op \$ Due To Reserves I								406.06
6/30/2015	6/30/2015	G/L	Operating	je #51 record due to/from adj p6		5,166.43		5,572.49
					Net Change:	5,166.43	0.00	5,572.49
290000 Cash Clearing Account								651,770.41
6/19/2015	6/19/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		6,875.00		658,645.41
6/30/2015	6/30/2015	G/L	Operating	je #51 record due to/from adj p6			5,166.43	653,478.98
6/30/2015	6/30/2015	G/L	Operating	je #08 reclass a/r maint fees p6		41.12	500.00	653,020.10
					Net Change:	1,249.69		653,020.10
290000 Cash Clearing Account								(651,770.41)
6/30/2015	6/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p6		500.00	41.12	(651,311.53)
6/30/2015	6/30/2015	G/L	Reserve	je #51 record due to/from adj p6		5,166.43		(646,145.10)
6/30/2015	6/30/2015	G/L	Reserve	je #05 record cab mm rsvs receipts p6			6,875.00	(653,020.10)
					Net Change:	(1,249.69)		(653,020.10)
399998 Reserve Equity								(292,858.48)
399999 Members Equity								(417,576.61)
410000 Maintenance Fees								(220,052.25)
6/1/2015	6/1/2015	A/R	Operating	Billing			44,010.45	(264,062.70)
					Net Change:	(44,010.45)	0.00	(264,062.70)
431000 Interest Income								(45.44)
6/30/2015	6/30/2015	G/L	Operating	je #01 record boh op interest p6			0.20	(45.64)
6/30/2015	6/30/2015	G/L	Operating	je #02 record cab op receipts p6			10.78	(56.42)
					Net Change:	(10.98)	0.00	(56.42)
434000 Rental Income								(24,959.13)
6/30/2015	6/30/2015	G/L	Operating	je #02 record cab op receipts p6			4,485.00	(29,444.13)
					Net Change:	(4,485.00)	0.00	(29,444.13)
436000 Late Fee Income								(125.00)
6/15/2015	6/15/2015	A/R	Operating	Late Fee			20.00	(145.00)
					Net Change:	(20.00)	0.00	(145.00)

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 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
436100 Late Interest Income								(14,480.63)
6/15/2015	6/15/2015	A/R	Operating	Late Fee			2,823.25	(17,303.88)
Net Change:						0.00	2,823.25	(17,303.88)
439000 Ms2 Wtr/Swr/Prkg Reimb								(8,505.15)
6/30/2015	6/30/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p6			1,701.03	(10,206.18)
Net Change:						0.00	1,701.03	(10,206.18)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water Reimbursement
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity						Reserve		(97,128.43)
399999 Members Equity						Operating		(305,022.74)
511000 Electricity								5,955.50
6/8/2015	6/8/2015	A/P	Operating	Vendor: MECO Voucher: 06/08/15 Memo: 4/22 - 5/20: Meter #52412 Invoice #: 610517359 Due: 06/08/15 Maui Sands	2054	75.72		6,031.22
6/8/2015	6/8/2015	A/P	Operating	Vendor: MECO Voucher: 06/08/15 Memo: 4/22 - 5/20: Meter #47502 Invoice #: 610517356 Due: 06/08/15 Maui Sands	2054	1,020.48		7,051.70
6/18/2015	6/18/2015	A/P	Operating	Vendor: Allison K. Royce (R) Voucher: 06/18/15 Memo: 5/19-5/31: Electric Reimbursement Invoice #: 5312015 Due: 06/18/15	2070	33.33		7,085.03
6/18/2015	6/18/2015	A/P	Operating	Vendor: Allison K. Royce (R) Voucher: 06/18/15 Memo: 6/1-6/30: Electric Reimbursement Invoice #: 6302015 Due: 06/18/15	2070	100.00		7,185.03
6/30/2015	6/30/2015	A/P	Operating	Vendor: MECO Voucher: 06/30/15 Memo: 5/21 - 6/22: Meter #52412 Invoice #: 063015 Due: 06/30/15 Maui Sands	2075	39.95		7,224.98
6/30/2015	6/30/2015	A/P	Operating	Vendor: MECO Voucher: 06/30/15 Memo: 5/21 - 6/22: Meter #47502 Invoice #: 063015 Due: 06/30/15 Maui Sands	2075	1,126.42		8,351.40
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			1,096.20	7,255.20
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			33.33	7,221.87
Net Change:						2,395.90	1,129.53	7,221.87
512000 Television Cable								10,150.85
6/8/2015	6/8/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 06/08/15 Memo: 6/1 - 6/30: Cable Invoice #: 060815 Due: 06/08/15 Maui Sands - Account #5-102220-01-1	2058	1,872.08		12,022.93
6/30/2015	6/30/2015	G/L	Operating	je #02 record cab op receipts p6			194.06	11,828.87
Net Change:						1,872.08	194.06	11,828.87
513000 Water								13,688.10
6/12/2015	6/12/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 06/12/15 Memo: 5/6 - 6/3: Meter #95896342 Invoice #: 061215 Due: 06/12/15 Maui Sands - Account #1017048-1016385	2066	2,511.90		16,200.00
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			2,511.90	13,688.10
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-dept of water		2,484.90		16,173.00

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance	
Net Change:						2,484.90	4,996.80	2,511.90	16,173.00
514000 Sewer Service									17,940.35
6/12/2015	6/12/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 06/12/15 Memo: 5/6 - 6/3: Meter #95896342 Invoice #: 061215 Due: 06/12/15 Maui Sands - Account #1017048-1016385	2066	3,544.05			21,484.40
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-dept of water		3,560.81			25,045.21
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			3,544.05		21,501.16
Net Change:						3,560.81	7,104.86	3,544.05	21,501.16
515000 Gas									2,588.76
6/8/2015	6/8/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 06/08/15 Memo: 5/12: T100009217 Ticket #02806470 Invoice #: 00700280626215 Due: 06/08/15 Maui Sands - Account #70028-6	2056	471.89			3,060.65
6/8/2015	6/8/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 06/08/15 Memo: 6/08: Monthly Customer Charge Invoice #: 00700280626215 Due: 06/08/15 Maui Sands - Account #70028-6	2056	11.45			3,072.10
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			471.89		2,600.21
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-miyake		140.58			2,740.79
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-hawaii gas		368.34			3,109.13
Net Change:						520.37	992.26	471.89	3,109.13
516000 Telephone									720.28
6/8/2015	6/8/2015	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 06/08/15 Memo: 4/16 - 5/15: 669-9007 (fax) Invoice #: 67720715 Due: 06/08/15 Maui Sands	2055	47.73			768.01
6/8/2015	6/8/2015	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 06/08/15 Memo: 5/16 - 6/15: 669-9007 (fax) Invoice #: 68049933 Due: 06/08/15 Maui Sands	2055	47.97			815.98
6/8/2015	6/8/2015	A/P	Operating	Vendor: Sprint Voucher: 06/08/15 Memo: 4/23 - 5/22: 250-6241 Invoice #: 629178812-090 Due: 06/08/15 Maui Sands - Account #629178812	2059	89.46			905.44
6/12/2015	6/12/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/12/15 Memo: 5/1 - 5/31: Long Distance Invoice #: 670MAY2015 Due: 06/12/15	2065	0.96			906.40
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-sprint 250-6241		108.67			1,015.07
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-hwn tel 669-9007 est.		48.00			1,063.07
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-mch reimb		21.03			1,084.10
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			89.46		994.64

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			47.97	946.67
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			47.73	898.94
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			0.96	897.98
Net Change: 177.70						363.82	186.12	897.98
520200 Building								1,856.95
6/8/2015	6/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 06/08/15 Memo: 5/6: Gloves, Trash Bags, Paper Towels, Toilet Paper, Simple Green Invoice #: 715181/L Due: 06/08/15		60.93		1,917.88
				2062				
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			60.93	1,856.95
6/30/2015	6/30/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/30/15 Memo: 6/01: Costco - Toilet Paper Invoice #: 063015 Due: 06/30/15		19.57		1,876.52
				2081				
6/30/2015	6/30/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/30/15 Memo: 5/27: Target - Qty=2 Grill Brush Set Invoice #: 063015 Due: 06/30/15		19.77		1,896.29
				2081				
6/30/2015	6/30/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/30/15 Memo: 5/27: Ross - Qty=2 Grill Set Invoice #: 063015 Due: 06/30/15		14.56		1,910.85
				2081				
6/30/2015	6/30/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/30/15 Memo: 5/27: Ace Hardware - Tag Key Invoice #: 063015 Due: 06/30/15		9.94		1,920.79
				2081				
6/30/2015	6/30/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/30/15 Memo: 5/28: Unit 1D - Refunding Washing Machine Money (Washer Did Not Work) Invoice #: 063015 Due: 06/30/15		3.75		1,924.54
				2081				
6/30/2015	6/30/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/30/15 Memo: 6/01: OfficeMax - Building Supplies Invoice #: 063015 Due: 06/30/15		72.36		1,996.90
				2081				
6/30/2015	6/30/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/30/15 Memo: 6/01: Ace Hardware - Building Supplies Invoice #: 063015 Due: 06/30/15		30.61		2,027.51
				2081				
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-allison royce reimb, storage seat		339.28		2,366.79
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-allison royce reimb, bbq tools		24.95		2,391.74
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-lahaina ace hardware		73.01		2,464.75
Net Change: 607.80						668.73	60.93	2,464.75
520350 Res Mgr Unit R/M								0.00
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-allison royce reimb, curtain/rod		64.75		64.75
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-allison royce reimb, curtain backing		12.99		77.74

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 77.74						77.74	0.00	77.74
520700 Grounds								12,903.50
6/4/2015	6/4/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 06/04/15 Memo: 4/16 - 4/30: Landscape Maintenance Invoice #: 6490 Due: 06/04/15 Maui Sands	2053	1,290.35		14,193.85
6/17/2015	6/17/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 06/17/15 Memo: 6/1 - 6/15: Landscape Maintenance Invoice #: 6493 Due: 06/17/15 Maui Sands	2072	1,290.35		15,484.20
6/30/2015	6/30/2015	G/L	Operating	je #17 p6b a/p-a nutt nurseries		1,290.35		16,774.55
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			1,290.35	15,484.20
Net Change: 2,580.70						3,871.05	1,290.35	15,484.20
520730 Tree Trimming								2,135.28
520740 Grounds Enhancement								1,824.24
6/30/2015	6/30/2015	A/P	Operating	Vendor: Electric Steve, Maui Voucher: 06/30/15 Memo: 6/17: Installation Of Irrigation Timer Invoice #: 063015 Due: 06/30/15	2082	150.00		1,974.24
6/30/2015	6/30/2015	G/L	Operating	je #19 reclass isi hawaii p6		199.44		2,173.68
Net Change: 349.44						349.44	0.00	2,173.68
520760 Equipment Rent, R/M								119.78
520780 Irrigation								0.00
6/30/2015	6/30/2015	G/L	Operating	je #19 reclass isi hawaii p6			199.44	(199.44)
6/30/2015	6/30/2015	A/P	Operating	Vendor: ISI Hawaii Water Solutions Voucher: 06/30/15 Memo: 6/02: Irrigations Parts For Repair Invoice #: 748123 Due: 06/30/15	2077	199.44		0.00
Net Change: 0.00						199.44	199.44	0.00
520800 Electrical/Lighting								227.08
521000 Pool Maintenance								1,305.99
6/8/2015	6/8/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 06/08/15 Memo: 5/19: ClearView Calcium Increaser 10# Invoice #: 1321 Due: 06/08/15	2060	16.79		1,322.78
6/8/2015	6/8/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 06/08/15 Memo: 5/19: Sodium Bicarbonate 50# (Alkalinity) Invoice #: 1319 Due: 06/08/15	2060	35.16		1,357.94

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
6/8/2015	6/8/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 06/08/15 Memo: 5/21: Calcium Chloride 50#, Taylor Reagent #13F Invoice #: 1368 Due: 06/08/15		53.94		1,411.88
					2060			
6/12/2015	6/12/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 06/12/15 Memo: 6/3: Superblue Tobarb 1/2 Gallon Size, Rainbow Pro Vac Invoice #: 1492 Due: 06/12/15		106.97		1,518.85
					2068			
6/30/2015	6/30/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 06/30/15 Memo: 6/8: Taylor R00010 Calcium Buffer, Taylor R0012 Hard Reagent, Calcium Chloride 50#, Sodium Bicarbonate 50#, Chlorine Tablets, Tile Brite Soap Invoice #		235.37		1,754.22
					2078			
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-ohana pool/spa		112.43		1,866.65
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			105.89	1,760.76
				Net Change:	454.77	560.66	105.89	1,760.76
521300 Pest Control								773.59
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			602.05	171.54
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			572.91	(401.37)
6/30/2015	6/30/2015	A/P	Operating	Vendor: Terminix Processing Center Voucher: 06/30/15 Memo: 4/13: Bi-Monthly Pest Control Svc Invoice #: 344241694 Due: 06/30/15		602.05		200.68
					2076			
6/30/2015	6/30/2015	G/L	Operating	je #17 p5-6 a/p-terminix		572.91		773.59
6/30/2015	6/30/2015	G/L	Operating	je #17 p3-4 a/p-terminix		572.91		1,346.50
				Net Change:	572.91	1,747.87	1,174.96	1,346.50
521500 Refuse								6,430.05
6/8/2015	6/8/2015	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 06/08/15 Memo: 6/1 - 6/30: Refuse Invoice #: 060815 Due: 06/08/15 Maui Sands - Account #76419		1,260.60		7,690.65
					2057			
				Net Change:	1,260.60	1,260.60	0.00	7,690.65
522100 Fire Extinguisher								236.68
6/30/2015	6/30/2015	G/L	Operating	je #12 record ppd expenses p6		30.67		267.35
				Net Change:	30.67	30.67	0.00	267.35
522150 Fire Systems								0.00
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-condo & office protection		312.00		312.00
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-labor ready northwest		3,834.22		4,146.22
6/30/2015	6/30/2015	G/L	Operating	je #02 record cab op receipts p6			522.48	3,623.74

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
6/30/2015	6/30/2015	A/P	Operating	Vendor: Labor Ready Northwest, Inc. Voucher: 06/30/15 Memo: 6/13 - 6/19: Fire Watch Service Invoice #: 19764886 Due: 06/30/15		2,018.84		5,642.58
					2079			
				Net Change:	5,642.58	6,165.06	522.48	5,642.58
531000 Office and Administration								2,295.68
6/12/2015	6/12/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/12/15 Memo: 5/1 - 5/31: Copies Invoice #: 670MAY2015 Due: 06/12/15		122.46		2,418.14
					2065			
6/12/2015	6/12/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/12/15 Memo: 5/1 - 5/31: Office Supplies Invoice #: 670MAY2015 Due: 06/12/15		9.92		2,428.06
					2065			
6/12/2015	6/12/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/12/15 Memo: 5/1 - 5/31: Postage Invoice #: 670MAY2015 Due: 06/12/15		34.03		2,462.09
					2065			
6/12/2015	6/12/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/12/15 Memo: 5/1 - 5/31: Mail Handling Invoice #: 670MAY2015 Due: 06/12/15		15.49		2,477.58
					2065			
6/12/2015	6/12/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/12/15 Memo: 5/1 - 5/31: BOH Account Analysis Fee Invoice #: 670MAY2015 Due: 06/12/15		8.49		2,486.07
					2065			
6/17/2015	6/17/2015	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 06/17/15 Memo: 5/31: Portal Admin Fee Invoice #: 5295836 Due: 06/17/15 Maui Sands - HI Tax ID # 20299196 - 01	0	1.00		2,487.07
6/30/2015	6/30/2015	G/L	Operating	je #17 p6 a/p-mch reimb		103.83		2,590.90
6/30/2015	6/30/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 06/30/15 Memo: 6/01: Fabric Mart - Office Remodle Invoice #: 063015 Due: 06/30/15		1.55		2,592.45
					2081			
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			190.39	2,402.06
				Net Change:	106.38	296.77	190.39	2,402.06
531200 Office Renovation								448.00
532000 Management Services								13,730.00
6/1/2015	6/1/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 06/01/15 Memo: 6/1 - 6/30: Management Services Invoice #: MGMT-JUNE2015 Due: 06/01/15		2,746.00		16,476.00
					2049			
				Net Change:	2,746.00	2,746.00	0.00	16,476.00
532100 Auto Expense								271.98

Maui Sands
GL Ledger LS Detail Standard

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Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
532300 Rent Intercept Monthly Fees								22,756.32
6/5/2015	6/5/2015	A/R	Operating	Acct#: 19299 Posted: 06/05/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1631		1,817.00		24,573.32
6/5/2015	6/5/2015	A/R	Operating	Acct#: 17917 Posted: 06/05/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1631		1,380.00		25,953.32
6/12/2015	6/12/2015	A/R	Operating	Acct#: 17947 Posted: 06/12/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1636		1,288.00		27,241.32
6/30/2015	6/30/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	27,116.32
Net Change: 4,360.00						4,485.00	125.00	27,116.32
532300 Rent Intercept Monthly Fees								2,202.81
6/30/2015	6/30/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		2,327.81
Net Change: 125.00						125.00	0.00	2,327.81
532350 Rental Units R/M								(28.11)
532500 Association Meeting Expense								1,074.50
532600 Manager's Rent								420.00
6/1/2015	6/1/2015	A/P	Operating	Vendor: Allison K. Royce (R) Voucher: 06/01/15 Memo: 5/19-5/31: Rent Invoice #: 5312015 Due: 06/01/15		420.00		840.00
2050								
6/1/2015	6/1/2015	A/P	Operating	Vendor: Allison K. Royce (R) Voucher: 06/01/15 Memo: 6/1-6/30: Rent Invoice #: 6012015 Due: 06/01/15		1,260.00		2,100.00
2050								
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			420.00	1,680.00
Net Change: 1,260.00						1,680.00	420.00	1,680.00
533001 Legal Fees I								22,643.29
6/8/2015	6/8/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 06/08/15 Memo: 4/22 - 4/28: General Matters RE: Maui Sands II (Civil No. 12-1-0642 (1)) 370 Invoice #: 54090 Due: 06/08/15		4,215.07		26,858.36
2063								
6/30/2015	6/30/2015	A/P	Operating	Vendor: Fukumoto Engineering, Inc Voucher: 06/30/15 Memo: 6/1 - 6/17: To Review & Sign A Declaration To Be Used In Legal Dispute. Invoice #: 3765 Due: 06/30/15		817.50		27,675.86
2080								
6/30/2015	6/30/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 06/30/15 Memo: 5/18 - 5/26: General Matters RE: Maui Sands II (Civil No. 12-1-0642(1)) Invoice #: 130723.001 Due: 06/30/15		16,336.61		44,012.47
2083								
6/30/2015	6/30/2015	G/L	Operating	je #16 reverse p5 accrued expenses			4,215.07	39,797.40

Maui Sands
GL Ledger LS Detail Standard

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Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
						21,369.18	4,215.07	39,797.40
						21,369.18	4,215.07	39,797.40
								609.15
6/30/2015	6/30/2015	G/L	Operating	je #12 record ppd expenses p6		121.83		730.98
						121.83	0.00	730.98
						121.83	0.00	730.98
								235.20
6/8/2015	6/8/2015	A/P	Operating	Vendor: Pool Operation Management Voucher: 06/08/15 Memo: 6/8: Early Registration For 9/29/15 - 9/30/15 Classes For Allison Johnson-Royce Invoice #: 060815 Due: 06/08/15 2061		305.00		540.20
6/30/2015	6/30/2015	G/L	Operating	je #12 record ppd expenses p6		26.34		566.54
						331.34	0.00	566.54
						331.34	0.00	566.54
								0.00
6/12/2015	6/12/2015	A/P	Operating	Vendor: Fukumoto Engineering, Inc Voucher: 06/12/15 Memo: 612: Water Meter Installation - Remaining Balance Due Invoice #: 3756 Due: 06/12/15 2067		2,550.00		2,550.00
						2,550.00	0.00	2,550.00
						2,550.00	0.00	2,550.00
								21,114.90
6/30/2015	6/30/2015	G/L	Operating	je #13 record maui sands p/r p6		4,550.00		25,664.90
						4,550.00	0.00	25,664.90
						4,550.00	0.00	25,664.90
								1,063.59
6/30/2015	6/30/2015	G/L	Operating	je #11 record ppd insurance p6		284.00		1,347.59
						284.00	0.00	1,347.59
						284.00	0.00	1,347.59
								103.80
6/30/2015	6/30/2015	G/L	Operating	je #14 record tdi p6		34.74		138.54
						34.74	0.00	138.54
						34.74	0.00	138.54
								2,210.10
								2,787.31
6/30/2015	6/30/2015	G/L	Operating	je #13 record maui sands p/r p6		612.37		3,399.68

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
					Net Change:	612.37		
						612.37	0.00	3,399.68
								725.00
537912 Payroll Preparation								
6/30/2015	6/30/2015	G/L	Operating	je #13 record maui sands p/r p6		145.00		870.00
					Net Change:	145.00	0.00	870.00
								8,539.10
541000 Insurance-Property I								
6/30/2015	6/30/2015	G/L	Operating	je #11 record ppd insurance p6		1,707.82		10,246.92
					Net Change:	1,707.82	0.00	10,246.92
								26,140.75
541200 Insurance-Flood I								
6/30/2015	6/30/2015	G/L	Operating	je #11 record ppd insurance p6		5,216.25		31,357.00
					Net Change:	5,216.25	0.00	31,357.00
								226.65
541400 Insurance-Fidelity Bond I								
6/30/2015	6/30/2015	G/L	Operating	je #11 record ppd insurance p6		45.33		271.98
					Net Change:	45.33	0.00	271.98
								381.25
541600 Insurance-Umbrella I								
6/30/2015	6/30/2015	G/L	Operating	je #11 record ppd insurance p6		76.25		457.50
					Net Change:	76.25	0.00	457.50
								770.30
541700 Insurance-D & O I								
6/30/2015	6/30/2015	G/L	Operating	je #11 record ppd insurance p6		154.06		924.36
					Net Change:	154.06	0.00	924.36
								1,840.56
551000 General Excise Tax								
6/30/2015	6/30/2015	G/L	Operating	je #15 record get p6		327.32		2,167.88
					Net Change:	327.32	0.00	2,167.88
								(34,375.00)
601000 Reserve Fees								
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17885 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(34,500.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17892 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(34,625.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17895 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(34,750.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17897 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(34,875.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17898 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(35,000.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17899 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(35,125.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17901 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(35,250.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17903 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(35,375.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17904 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(35,500.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17912 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(35,625.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17913 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(35,750.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17914 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(35,875.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17917 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(36,000.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17918 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(36,125.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17919 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(36,250.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17920 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(36,375.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17923 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(36,500.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17924 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(36,625.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17925 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(36,750.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17926 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(36,875.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17928 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(37,000.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17929 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(37,125.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17930 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(37,250.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17932 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(37,375.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17934 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(37,500.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17935 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(37,625.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17936 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(37,750.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17938 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(37,875.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17940 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(38,000.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17944 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(38,125.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17946 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(38,250.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17947 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(38,375.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 18203 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(38,500.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 18403 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(38,625.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 18903 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(38,750.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19005 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(38,875.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19067 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(39,000.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19097 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(39,125.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19151 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(39,250.00)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19159 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(39,375.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19299 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(39,500.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19503 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(39,625.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19621 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(39,750.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19624 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(39,875.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19638 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(40,000.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19959 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(40,125.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 19988 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(40,250.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 20022 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(40,375.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 20030 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(40,500.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17891 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(40,625.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17910 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(40,750.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 17943 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(40,875.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 18738 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(41,000.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 18898 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(41,125.00)
6/1/2015	6/1/2015	A/R	Reserve	Acct#: 20031 Posted: 06/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(41,250.00)
Net Change:						0.00	6,875.00	(41,250.00)
								(227.06)
602000 Interest Income								
6/30/2015	6/30/2015	G/L	Reserve	je #05 record cab mm rsvs receipts p6			28.63	(255.69)
6/30/2015	6/30/2015	G/L	Reserve	je #04 record adl rsvs receipts p6			3.85	(259.54)
Net Change:						0.00	32.48	(259.54)
								(6,175.24)
603200 Laundry & Vending I								
6/30/2015	6/30/2015	G/L	Reserve	je #04 record adl rsvs receipts p6			811.48	(6,986.72)
Net Change:						0.00	811.48	(6,986.72)
								0.00
610475 S/P-Fire Equipment								
6/12/2015	6/12/2015	A/P	Reserve	Vendor: National Fire Protection Company, Inc. Voucher: 06/12/15 Memo: 6/10: 50% Down For Emergency Fire Alarm Materials, Labor, & Repair Invoice #: 061215 Due: 06/12/15 2069		4,223.93		4,223.93
Net Change:						4,223.93	0.00	4,223.93
								3,402.38
610480 S/P - Equipment							Reserve	
610585 S/P-Water Heaters							Reserve	475.00

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 6/1/2015 to 6/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
610620 S/P-MSI Office Re-Roof								0.00
6/25/2015	6/25/2015	A/P	Reserve	Vendor: Zuma Development Voucher: 06/25/15 Memo: 6/25: 50% Down Payment For Office Roof Repair Invoice #: 062515 Due: 06/25/15		4,617.21		4,617.21
					3			
				Net Change:	4,617.21	4,617.21	0.00	4,617.21
610900 S/P-Spalling Repair I								1,860.00
6/30/2015	6/30/2015	G/L	Reserve	je #17 p6 a/p-kawikas painting		817.50		2,677.50
				Net Change:	817.50	817.50	0.00	2,677.50
613600 S/P-Fence								3,081.00
6/30/2015	6/30/2015	A/P	Reserve	Vendor: David's Fencing, Inc Voucher: 06/30/15 Memo: 6/23: Final Pmt On Remaining Bal Due For Special Rail Swing Gate Invoice #: 15069ISF Due: 06/30/15		3,081.00		6,162.00
					4			
				Net Change:	3,081.00	3,081.00	0.00	6,162.00
614470 S/P-Painting						Reserve		4,970.08

Aging Report

Sunday, July 19, 2015

16:31

Transaction Date 06/30/2015

Maui Sands

Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	2,599.53	883.07	2,565.44	110,212.29	116,260.33
17917	Owner	3J	Lavalle,Lawrence	2,933.18	1,090.01	3,436.63	100,405.96	107,865.78
17937	Owner	5H	Sherman,Randall	0.00	0.00	0.00	104,267.42	104,267.42
17947	Owner	6H	Bray,Geri R.	1,492.66	557.10	1,473.04	63,506.87	67,029.67
17907	Owner	2H	Miller,Mikel S.	0.00	0.00	0.00	58,631.81	58,631.81
19299	Owner	3C	AOAO Maui Sands,	800.19	0.00	800.19	23,822.16	25,422.54
19959	Owner	2H	Federal National Mortgage	1,925.33	1,138.71	1,880.81	14,591.11	19,535.96
17911	Owner	3C	Skolnick,Kory J.	148.54	313.84	146.88	17,955.97	18,565.23
20030	Owner	5H	Citimortgage, Inc.,	2,388.31	67.32	2,342.25	3,928.84	8,726.72
17944	Owner	6F	Chaisson,John	1,919.28	0.00	0.00	4,394.50	6,313.78
17895	Owner	1J	Johnson,Joseph & Jacqueline	1,227.88	43.31	925.19	2,216.56	4,412.94
17940	Owner	6C	Jackson,Allen D.	382.00	0.00	0.00	3,592.20	3,974.20
17914	Owner	3F	Andres,Zanaida	106.22	0.00	0.00	1,720.36	1,826.58
17899	Owner	1M	Aurelio,Joseph & Diane	0.00	0.00	0.00	1,500.00	1,500.00
18403	Owner	4A	Truckee NW II LLC,	612.36	0.00	0.00	0.00	612.36
17925	Owner	4E	Cowan,Jeffrey	290.84	0.00	0.00	0.00	290.84
18903	Owner	2A	Gould,Timothy & Elizabeth	11.80	0.00	0.00	0.00	11.80
17929	Owner	5A	Olsen,Steven & Darcia	3.00	0.00	0.00	0.00	3.00
18203	Owner	6D	Maui Sands 6D LLC,	0.35	0.00	0.00	0.00	0.35
17934	Owner	5E	Azad,Farzad	0.00	0.00	0.00	0.05	0.05
17924	Owner	4D	Stuffer,David & Martha	0.00	0.00	0.00	0.05	0.05
19005	Owner	1D	Starbird,Carole	-0.11	0.00	0.00	0.00	-0.11
19503	Owner	1E	Stubbs (1E),Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
19067	Owner	2C	Burawski,Jerome	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb,Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs,Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17912	Owner	3D	Jenks,Robert & Marilyn	-6.00	0.00	0.00	0.00	-6.00
17918	Owner	3K	Von Kleinsmid,Walter B.	-9.95	0.00	0.00	0.00	-9.95
17892	Owner	1G	Davis,Donna	-41.95	0.00	0.00	0.00	-41.95
17932	Owner	5D	Kunitomo,Jerry	-1,141.66	0.00	0.00	0.00	-1,141.66
17920	Owner	3M	Dempsey,Annie	-1,780.44	-15.00	0.00	0.00	-1,795.44
19621	Owner	2F	Gould,Joseph & Maureen	-2,114.81	0.00	0.00	0.00	-2,114.81
19638	Owner	2G	Merheb,Mohannad & Ashly	-2,114.81	-0.18	0.00	0.00	-2,114.99
17919	Owner	3L	Thoma,Ellen	-2,137.96	-14.88	0.00	0.00	-2,152.84
17923	Owner	4C	Bertsch,Steven & Donna	-2,163.38	-4.99	0.00	0.00	-2,168.37
17943	Owner	6E	Harmon, Etal,T.P.	-3,561.45	0.00	0.00	0.00	-3,561.45
Count: 36				1,748.80	4,058.31	13,570.43	510,746.15	530,123.69

Property Totals

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

Charge Code Summary

Aging Report

Sunday, July 19, 2015

16:31

Transaction Date 06/30/2015

Maui Sands

Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
<u>Description</u>			<u>G/L Acct #</u>	<u>Amount</u>				
A1 Maintenance Fee			120200	187,746.96				
B1 Reserve Fee			120230	28,983.15				
BF Balance Forward			120200	31,215.78				
E1 Electricity Charge			120255	69.54				
LA1 Legal Fee Phs 1			120210	21,213.86				
LC Late Charge			120220	2,493.96				
LI Late Interest			120220	88,746.91				
LR1 Lease Rent			120265	98,535.70				
LRR Lease Rent Retro x7			120265	7,143.85				
NSF Return Check/ACH Charge			120250	105.00				
P1 Payment CAB Phs 1			101400	-15,127.72				
SARF-Roof Replacement I			120300	69,117.04				
UR Unit Rental Charge			120255	1,270.59				
UR2D Unit Rental Charge			120255	100.00				
UR3C Unit Rental Charge			120255	605.21				
UR3J Unit Rental Charge			120255	2,385.55				
UR5H Unit Rental Charge			120255	1,205.26				
UR6H Unit Rental Charge			120255	892.70				
WOREV Reverse Previous			120200	3,420.35				
				530,123.69				