



HAWAIIANA

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MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: DOUG LEFLER – Management Executive
DATE: July 18, 2016
RE: Financial Report for **June, 2016**

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE						
6812 <u>ASSOCIATION ADMIN EXPENSE</u> Louise Rocket / Transcriptionist/Board and annual meetings	\$1,574	\$240	\$1,334	\$2,610	\$1,440	\$1,170
6880 <u>LEGAL FEES</u> Legal General matters	\$6,204	\$5,500	\$704	\$22,048	\$33,000	(\$10,952)
7020 <u>PAYROLL-MAINTENANCE</u> Unbudgeted line item	\$3,569	\$0	\$3,569	\$16,860	\$0	\$16,860
7180 <u>MANAGER HOUSING EXPENSE</u> Unbudgeted line item	\$1,739	\$0	\$1,739	\$9,982	\$0	\$9,982
7557 <u>RENTAL UNITS R/M</u> Rental Units rental fees and repairs	\$834	\$0	\$834	\$4,293	\$0	\$4,293
8546 <u>APARTMENT/OFFICES-AOA O</u> Unit 1A Expenses for remodel paid from reserves	\$3,500	\$0	\$3,500	\$25,493	\$0	\$25,493
8570 <u>PLUMBING SYSTEM</u> Back Flow preventer project paid from reserves	\$4,750	\$0	\$4,750	\$6,750	\$0	\$6,750
Total Cash And Reserve:			\$404,396.39			

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

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

**MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 06/30/2016**

SCHEDULE A

SCHEDULE B

SCHEDULE C

SCHEDULE D

SCHEDULE E

SCHEDULE F

FINANCIAL STATEMENT

GENERAL LEDGER

BANK RECONCILIATION REPORT

COLLECTION STATUS

DELINQUENCY REPORT

PRE-PAID REPORT

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

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

ACCT. NO: 2216
 PAGE: 1

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 06/30/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 07/17/2016

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5100 MAINTENANCE FEE	39044.99	44810.64	-5765.65	87.1	252826.48	268863.84	-16037.36	94.0	
5101 MAINTENANCE FEES-ACT 39	4658.92	0.00	4658.92		4658.92	0.00	4658.92		
5103 MAINT FEE-RESERVES	6115.75	7000.00	-884.25		39179.53	42000.00	-2820.47		
5130 SPECIAL ASSESSMENT	0.00	0.00	0.00		0.05	0.00	0.05		
5150 LEASE RENT	-0.10	0.00	-0.10		-0.10	0.00	-0.10		
5190 LEGAL FEE REIMBURSEMENT	-4658.92	0.00	-4658.92		3604.16	0.00	3604.16		
5270 INTEREST FROM INVESTMENTS	39.70	10.00	29.70		119.64	60.00	59.64		
5290 INTEREST FROM CHECKING	11.48	0.00	11.48		76.45	0.00	76.45		
5330 LAUNDRY & VENDING INC	4435.38	0.00	4435.38		8002.47	0.00	8002.47		
5360 LATE CHARGES	35.00	25.00	10.00		2052.55	150.00	1902.55		
5361 INTEREST CHARGES	64.75	2885.00	-2820.25		1145.38	17310.00	-16164.62		
5400 RENTAL INCOME	5000.00	4741.00	259.00		30150.00	28446.00	1704.00		
5753 MS2 WTR/SWR/PRKG REIMB	1701.03	1701.00	0.03		10206.18	10206.00	0.18		
TOTAL CASH RECEIPTS	56447.98	61172.64	-4724.66	92.3	352021.71	367035.84	-15014.13	95.9	
UTILITIES:									
6010 ELECTRICITY	922.96	1600.00	-677.04		5927.20	9600.00	-3672.80		
6020 TELEVISION	1949.45	2000.00	-50.55		15499.06	12000.00	3499.06		
6030 WATER	2398.50	2630.00	-231.50		18128.70	15780.00	2348.70		
6040 SEWER	3657.90	3610.00	47.90		26479.05	21660.00	4819.05		
6050 GAS	619.20	500.00	119.20		2920.03	3000.00	-79.97		
6060 TELEPHONE	84.71	160.00	-75.29		551.57	960.00	-408.43		
TOTAL UTILITIES	9632.72	10500.00	-867.28	91.7	69505.61	63000.00	6505.61	110.3	
BUILDING MAINTENANCE:									
6550 GROUNDS	2996.98	2585.00	411.98		16640.69	15510.00	1130.69		
6552 GROUNDS-TREE TRIMMING	0.00	600.00	-600.00		2916.48	3600.00	-683.52		
6554 GROUNDS ENHANCEMENT	0.00	367.00	-367.00		2671.84	2202.00	469.84		
6560 ELECTRICAL	0.00	74.00	-74.00		1048.37	444.00	604.37		
6580 POOL	157.17	340.00	-182.83		1432.33	2040.00	-607.67		
6600 PEST CONTROL	485.49	300.00	185.49		485.49	1800.00	-1314.51		
6620 REFUSE	0.00	1323.00	-1323.00		7481.97	7938.00	-456.03		
6660 FIRE EXTINGUISHER	0.00	175.00	-175.00		0.00	1050.00	-1050.00		

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

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 06/30/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 07/17/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	----ACTUAL-	-----BUDGET---	---VAR.---	--BUD%-
6670	BUILDING REPAIRS	301.77	1200.00	-898.23		7433.66	7200.00	233.66	
6770	RES MGR UNIT R/M	0.00	167.00	-167.00		84.87	1002.00	-917.13	
TOTAL BUILDING MAINTENANCE		3941.41	7131.00	-3189.59	55.3	40195.70	42786.00	-2590.30	93.9
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	652.34	365.00	287.34		4448.50	2190.00	2258.50	
6812	ASSOCIATION ADMIN EXPENSE	1573.89	240.00	1333.89		2610.27	1440.00	1170.27	
6820	EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	90.00	-90.00	
6830	VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	348.00	-348.00	
6840	EDUCATION EXPENSE	0.00	77.00	-77.00		160.00	462.00	-302.00	
6850	MANAGEMENT SERVICES	2760.40	2760.40	0.00		16562.40	16562.40	0.00	
6860	ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	26514.00	-26514.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	4212.00	-4212.00	
6880	LEGAL FEES	6204.37	5500.00	704.37		22047.79	33000.00	-10952.21	
6910	OUTSIDE SERVICES	0.00	300.00	-300.00		0.00	1800.00	-1800.00	
6919	WEBSITE DEVELOPMENT & HOSTING	50.00	0.00	50.00		50.00	0.00	50.00	
6953	COMPUTER EXPENSE	0.00	25.00	-25.00		0.00	150.00	-150.00	
TOTAL PROFESSIONAL SERVICES		11241.00	13759.40	-2518.40	81.7	45878.96	86768.40	-40889.44	52.9
PAYROLL AND BENEFITS:									
7010	PAYROLL - MANAGER	3046.15	4441.00	-1394.85		13199.95	26646.00	-13446.05	
7020	PAYROLL-MAINTENANCE	3569.00	0.00	3569.00		16859.50	0.00	16859.50	
7070	WORKERS COMPENSATION	-52.00	0.00	-52.00		2812.00	2868.00	-56.00	
7080	TDI	0.00	0.00	0.00		149.30	132.00	17.30	
7090	HEALTH CARE	515.58	398.00	117.58		3093.48	2388.00	705.48	
7100	PAYROLL TAXES	891.60	588.00	303.60		4216.48	3528.00	688.48	
7140	PAYROLL PREPARATION	159.50	145.00	14.50		963.40	870.00	93.40	
7180	MANAGER HOUSING EXPENSE	1738.65	0.00	1738.65		9982.34	0.00	9982.34	
7243	PAYROLL-BONUS	0.00	50.00	-50.00		0.00	300.00	-300.00	
TOTAL PAYROLL AND BENEFITS		9868.48	5622.00	4246.48	175.5	51276.45	36732.00	14544.45	139.6
OTHER EXPENSES:									
7311	INSURANCE-PROPERTY	0.00	1844.00	-1844.00		23199.00	11064.00	12135.00	
7320	INSURANCE-FLOOD	0.00	5738.00	-5738.00		73932.00	34428.00	39504.00	

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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 06/30/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 07/17/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%-
7326	INSURANCE-D&O-GENERAL	0.00	149.00	-149.00		1703.00	894.00	809.00	
7331	INSURANCE-FIDELITY-GENERAL	0.00	50.00	-50.00		544.00	300.00	244.00	
7341	INSURANCE-UMBRELLA-GENERAL	0.00	84.00	-84.00		933.30	504.00	429.30	
7557	RENTAL UNITS R/M	833.57	0.00	833.57		4293.04	0.00	4293.04	
7710	REAL PROPERTY TAX	0.00	0.00	0.00		737.70	750.00	-12.30	
7720	STATE GENERAL EXCISE TAX	0.00	355.00	-355.00		1156.17	2130.00	-973.83	
7900	RESERVE STUDIES	0.00	250.00	-250.00		1039.06	1500.00	-460.94	
TOTAL OTHER EXPENSES		833.57	8470.00	-7636.43	9.8	107537.27	51570.00	55967.27	208.5
TOTAL OPERATING EXPENSES		35517.18	45482.40	-9965.22	78.1	314393.99	280856.40	33537.59	111.9
OPERATING SURPLUS/DEFICIT		20930.80	15690.24	5240.56	133.4	37627.72	86179.44	-48551.72	43.7
CAPITAL IMPR AND MAJOR REP & REPL:									
8500	EXT FASCIA/LANAI REPAIRS	0.00	0.00	0.00		0.00	10000.00	-10000.00	
8501	STORAGE AREAS-CAPSHEET ROOM	0.00	0.00	0.00		0.00	4640.00	-4640.00	
8513	CONCRETE REPAIRS	0.00	0.00	0.00		8400.00	0.00	8400.00	
8521	CARPETING (WALKWAYS) BLDGS	0.00	0.00	0.00		0.00	18690.00	-18690.00	
8542	EXT SIDING REPAIRS	0.00	0.00	0.00		0.00	3000.00	-3000.00	
8546	APARTMENT/OFFICES-AOAO	3500.00	0.00	3500.00		25492.71	0.00	25492.71	
8570	PLUMBING SYSTEM	4750.00	0.00	4750.00		6750.00	0.00	6750.00	
8572	WATER SHUT OFF VALVES	0.00	0.00	0.00		0.00	1500.00	-1500.00	
8602	MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		23632.80	0.00	23632.80	
TOTAL CAPITAL IMPR AND MAJOR		8250.00	0.00	8250.00	0.0	64275.51	37830.00	26445.51	169.9
TOTAL CASH DISBURSEMENTS		43767.18	45482.40	-1715.22	96.2	378669.50	318686.40	59983.10	118.8
CHANGE IN SECURITY DEPOSITS		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHANGE TO TOTAL CASH & RESERVE		12680.80	15690.24	-3009.44		-26647.79	48349.44	-74997.23	

ACCT. NO: 2216
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ACCOUNTANT: CHARALYN TANAKA
DATE PRINTED: 7/17/2016

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000	CHECKING ACCOUNT *			190,757.80	12,641.10	203,398.90
1005	CASH-PETTY			700.00	0.00	700.00
TOTAL OPERATIONS				191,457.80	12,641.10	204,098.90
RESERVES						
1755	EDJON #*****6316		0.3500	100,180.28	2.76	100,183.04
1840	HSB LQ #*****6109		0.4500	100,077.51	36.94	100,114.45
TOTAL RESERVES				200,257.79	39.70	200,297.49
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				391,715.59	12,680.80	404,396.39
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y. 431,544.18						
UNCONTROLLED DEPOSITS (HELD BY OTHERS)						
2951	NON-CURRENT ASSETS-SEC DEP			500.00	0.00	500.00
TOTAL UNCONTROLLED DEPOSITS				500.00	0.00	500.00

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH BY INSTITUTION
AS OF 06/30/2016**

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 7/17/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE -----	TRANSFERS TO/(FROM) -----	ENDING BALANCE -----
CASH-PETTY	700.00	0.00	700.00
EDWARD JONES	100,180.28	2.76	100,183.04
HOMESTREET BANK	100,077.51	36.94	100,114.45
OPERATING CHECKING ACCOUNT	190,757.80	12,641.10	203,398.90
TOTAL CASH	<u>391,715.59</u>	<u>12,680.80</u>	<u>404,396.39</u>

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016

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

DATE PRINTED: 07/17/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					330466.33	190757.80				
	A-NUTT NURSERIES	06/03/16	CK	000211	ANU2 - 1 ITEMS					-1498.49	
	MECO	06/03/16	CK	000212	N853 - 2 ITEMS					-922.96	
	PORTER MCGUIRE KIAKON	06/03/16	CK	000213	POC2 - 4 ITEMS					-6090.84	
	FUKUMOTO ENGINEERING	06/03/16	CK	000214	ROF2 - 1 ITEMS					-500.00	
	MICHAEL LANDES	06/03/16	CK	000215	MIHV - 1 ITEMS					-50.00	
	HAWAII DENTAL SERVICE	06/03/16	CK	000216	H06D - 1 ITEMS					-25.97	
	UNIVERSITY HEALTH ALL	06/03/16	CK	000217	UHA2 - 1 ITEMS					-474.61	
	ACE HARDWARE HAWAII	06/10/16	CK	000218	ACHA - 1 ITEMS					-55.16	
	OCEANIC TIME WARNER C	06/10/16	CK	000219	O063 - 1 ITEMS					-52.07	
	HAWAI'IGAS	06/10/16	CK	000220	T68A - 1 ITEMS					-619.20	
	TERMINIX INTERNATIONAL	06/10/16	CK	000221	TER6 - 1 ITEMS					-485.49	
	ZEE MEDICAL, INC.	06/10/16	CK	000222	Z12A - 1 ITEMS					-213.89	
	JOHN SUTTON	06/15/16	CK	000223	J2SU - 1 ITEMS					-2950.00	
	HAWAIIANA MANAGEMENT	06/15/16	CK	000224	H78H - 1 ITEMS					-600.27	
	JOHN SUTTON	06/22/16	CK	000225	J2SU - 1 ITEMS					-550.00	
	ACE HARDWARE HAWAII	06/24/16	CK	000226	ACHA - 1 ITEMS					-191.12	
	A-NUTT NURSERIES	06/24/16	CK	000227	ANU2 - 1 ITEMS					-1498.49	
	DEPARTMENT OF WATER-M	06/24/16	CK	000228	D72G - 1 ITEMS					-6056.40	
	EKIMOTO & MORRIS, LLC	06/24/16	CK	000229	EKMO - 1 ITEMS					-113.53	
	LOUISE SIMMONS-ROCKET	06/24/16	CK	000230	LORO - 1 ITEMS					-1360.00	
	OCEANIC TIME WARNER C	06/24/16	CK	000231	O063 - 1 ITEMS					-1949.45	
	JEPSEN ENTERPRISES HA	06/24/16	CK	000232	O707 - 1 ITEMS					-157.17	
	FUKUMOTO ENGINEERING	06/24/16	CK	000233	ROF2 - 1 ITEMS					-4250.00	
	SPRINT	06/24/16	CK	000234	SPR1 - 1 ITEMS					-84.71	
	THE SHERWIN-WILLIAMS	06/24/16	CK	000235	T46B - 2 ITEMS					-55.49	
	EST MONTHLY P/R	06/03/16	GL	411717						-5500.00	
	HMC MGMT FEE	06/03/16	GL	411717						-2760.40	
	PAYROLL 6/16/2016	06/30/16	GL	416137						-548.24	
	PAYROLL 6/16/2016	06/30/16	GL	416137						-1855.98	
	PAYROLL 6/2/2016	06/30/16	GL	416137						-1161.41	
	PAYROLL 6/2/2016	06/30/16	GL	416137						-3425.54	
	PAYROLL 6/30/2016	06/30/16	GL	416137						-518.32	
	PAYROLL 6/30/2016	06/30/16	GL	416137						-1735.91	
	RVRS EST MONTHLY PYRL	06/30/16	GL	416137				5500.00			
	06/16 PYRL PROC FEE	06/02/16	GL	419759						-159.50	
	06/16 HEALTH ADM FEE	06/09/16	GL	419759						-15.00	
	06/16 OPERATING INT	06/30/16	GL	419759				11.48			
	PENINSULA DEVELOPMENT	06/30/16	HC	0000247						-55920.94	
	CASH RECEIPTS	06/01/16	PA	1472929				2466.96			
	CASH RECEIPTS	06/02/16	PA	1473388				2070.85			
	CASH RECEIPTS	06/06/16	PA	1475053				3953.08			
	CASH RECEIPTS	06/06/16	PA	1475794				2168.38			

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ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016

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

DATE PRINTED: 07/17/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	06/07/16	PA	1476115				10822.63			
	CASH RECEIPTS	06/08/16	PA	1476789				4368.81			
	CASH RECEIPTS	06/08/16	PA	1477423				250.00			
	CASH RECEIPTS	06/06/16	PA	1477565				4435.38			
	CASH RECEIPTS	06/10/16	PA	1478370				23262.09			
	CASH RECEIPTS	06/10/16	PA	1478818				7979.09			
	CASH RECEIPTS	06/13/16	PA	1479399				2114.81			
	CASH RECEIPTS	06/14/16	PA	1480269				8379.37			
	CASH RECEIPTS	06/14/16	PA	1480521				2207.35			
	CASH RECEIPTS	06/13/16	PA	1480620				1000.00			
	CASH RECEIPTS	06/15/16	PA	1481389				12900.90			
	CASH RECEIPTS	06/13/16	PA	1481661				4166.43			
	CASH RECEIPTS	06/15/16	PA	1483588				1701.03			
	CASH RECEIPTS	06/20/16	PA	1484197				2114.81			
	CASH RECEIPTS	06/20/16	PA	1484541				2853.63			
	CASH RECEIPTS	06/21/16	PA	1484993				2163.38			
	CASH RECEIPTS	06/24/16	PA	1487012				4394.81			
	CASH RECEIPTS	06/27/16	PA	1487668				2207.35			
	CASH RECEIPTS	06/27/16	PA	1488161				1745.73			
	CASH RECEIPTS	06/27/16	PA	1488898				52.00			
	CASH RECEIPTS	06/29/16	PA	1489589				1757.30			
								<u>117047.65</u>	<u>-104406.55</u>	12641.10	203398.90
1005	CASH-PETTY					400.00	700.00				
								<u>0.00</u>	<u>0.00</u>	0.00	700.00
1755	EDJON #*****6316					100177.85	100180.28				
	04/16 INT-EDJON #6316	06/30/16	GL	419759				0.93			
	05/16 INT-EDJON #6316	06/30/16	GL	419759				0.90			
	06/16 INT-EDJON #6316	06/30/16	GL	419759				0.93			
								<u>2.76</u>	<u>0.00</u>	2.76	100183.04
1840	HSB LQ #*****6109					0.00	100077.51				
	06/16 INT-HSB LQ #109	06/30/16	GL	419759				36.94			
								<u>36.94</u>	<u>0.00</u>	36.94	100114.45
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				
								<u>0.00</u>	<u>0.00</u>	0.00	500.00

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016

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

DATE PRINTED: 07/17/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	A-NUTT NURSERIES	06/03/16	CK	000211				1498.49			
	MECO	06/03/16	CK	000212				922.96			
	PORTER MCGUIRE KIAKON	06/03/16	CK	000213				6090.84			
	FUKUMOTO ENGINEERING	06/03/16	CK	000214				500.00			
	MICHAEL LANDES	06/03/16	CK	000215				50.00			
	HAWAII DENTAL SERVICE	06/03/16	CK	000216				25.97			
	UNIVERSITY HEALTH ALL	06/03/16	CK	000217				474.61			
	ACE HARDWARE HAWAII	06/10/16	CK	000218				55.16			
	OCEANIC TIME WARNER C	06/10/16	CK	000219				52.07			
	HAWAI'IGAS	06/10/16	CK	000220				619.20			
	TERMINIX INTERNATIONA	06/10/16	CK	000221				485.49			
	ZEE MEDICAL, INC.	06/10/16	CK	000222				213.89			
	JOHN SUTTON	06/15/16	CK	000223				2950.00			
	HAWAIIANA MANAGEMENT	06/15/16	CK	000224				600.27			
	JOHN SUTTON	06/22/16	CK	000225				550.00			
	ACE HARDWARE HAWAII	06/24/16	CK	000226				191.12			
	A-NUTT NURSERIES	06/24/16	CK	000227				1498.49			
	DEPARTMENT OF WATER-M	06/24/16	CK	000228				6056.40			
	EKIMOTO & MORRIS, LLC	06/24/16	CK	000229				113.53			
	LOUISE SIMMONS-ROCKET	06/24/16	CK	000230				1360.00			
	OCEANIC TIME WARNER C	06/24/16	CK	000231				1949.45			
	JEPSEN ENTERPRISES HA	06/24/16	CK	000232				157.17			
	FUKUMOTO ENGINEERING	06/24/16	CK	000233				4250.00			
	SPRINT	06/24/16	CK	000234				84.71			
	THE SHERWIN-WILLIAMS	06/24/16	CK	000235				55.49			
	PENINSULA DEVELOPMENT	06/30/16	HC	0000247				55920.94			
	FUKUMOTO ENGINEERING	06/03/16	VO	381212	6/18/15-3/31/16 CONSULTATION					-500.00	
	MECO	06/03/16	VO	381212	4/21-5/19 3240 KWH					-903.66	
	MECO	06/03/16	VO	381212	4/21-5/19 28 KWH					-19.30	
	A-NUTT NURSERIES	06/03/16	VO	381212	5/15-5/31 SVC					-1498.49	
	PORTER MCGUIRE KIAKON	06/03/16	VO	381212	CIVIL MATTER					-4343.72	
	PORTER MCGUIRE KIAKON	06/03/16	VO	381212	COVENANT VIOLATION					-905.46	
	PORTER MCGUIRE KIAKON	06/03/16	VO	381212	C/B U#2H					-31.25	
	PORTER MCGUIRE KIAKON	06/03/16	VO	381212	GENERAL					-810.41	
	MICHAEL LANDES	06/03/16	VO	381815	WEBSITE SVC 5/22-5/23-2HRS					-50.00	
	UNIVERSITY HEALTH ALL	06/03/16	VO	381852	06/2016 MED PREM					-474.61	
	HAWAII DENTAL SERVICE	06/03/16	VO	381852	6/2016 SVC					-25.97	
	HAWAI'IGAS	06/10/16	VO	382210	MONTHLY CUST CHRG					-619.20	
	OCEANIC TIME WARNER C	06/10/16	VO	382210	6/2016 SVC					-52.07	
	ACE HARDWARE HAWAII	06/10/16	VO	382210	TOWELS/CLN SPL					-55.16	
	ZEE MEDICAL, INC.	06/10/16	VO	382210	FIRST AID SPL					-213.89	
	TERMINIX INTERNATIONA	06/10/16	VO	382210	5/16 PEST CTL					-485.49	

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	HAWAIIANA MANAGEMENT	06/15/16	VO	383525	XEROX, POSTAGE, ETC. 201605				-600.27		
	JOHN SUTTON	06/15/16	VO	384129	PROGRESS PMT				-2950.00		
	DEPARTMENT OF WATER-M	06/24/16	VO	384507	5/5-6/3 410 TG				-6056.40		
	THE SHERWIN-WILLIAMS	06/24/16	VO	384507	PAINT SPL				-49.28		
	ACE HARDWARE HAWAII	06/24/16	VO	384507	PNTBRUSH/INT EGG				-191.12		
	SPRINT	06/24/16	VO	384507	4/23-5/22 629178812				-84.71		
	A-NUTT NURSERIES	06/24/16	VO	384507	6/2016 SVC				-1498.49		
	FUKUMOTO ENGINEERING	06/24/16	VO	384507	BACKFL PREV MAINT 5/2016				-4250.00		
	LOUISE SIMMONS-ROCKET	06/24/16	VO	384507	REC SEC BOD MTG 3/17-5/16				-1360.00		
	EKIMOTO & MORRIS, LLC	06/24/16	VO	384507	GEN MATTER				-113.53		
	OCEANIC TIME WARNER C	06/24/16	VO	384507	7/2016 SVC				-1949.45		
	THE SHERWIN-WILLIAMS	06/24/16	VO	384507	PAINT SPL				-6.21		
	JEPSEN ENTERPRISES HA	06/24/16	VO	384507	POOL SPL				-157.17		
	JOHN SUTTON	06/22/16	VO	385148	ADDITIONAL AC UNIT				-550.00		
	PENINSULA DEVELOPMENT	06/30/16	VO	387446	LEASE RENT COLL 6/2016				-55920.94		
								86726.25	-86726.25	0.00	0.00
4939	FUND BALANCE					-431544.18	-431544.18				
								0.00	0.00	0.00	-431544.18
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 02/04/16			943.60			
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 02/24/16			961.10			
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 03/15/16			750.40			
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 04/06/16			997.50			
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 04/27/16			782.78			
	14811661 RNTL INCOME	06/13/16	GL	419919	06/16 RENTAL INCOME #3C			1813.25			
	14811661 RNTL INCOME	06/13/16	GL	419919	06/16 RENTAL INCOME #3J			1065.18			
	14811661 RNTL INCOME	06/13/16	GL	419919	06/16 RENTAL INCOME #6H			1288.00			
	1483588 MAUI SANDS II	06/15/16	GL	419919	MONTHLY WATER & SEWER FEES			1701.03			
	1488898 RFD SERVCO IN	06/27/16	GL	419919	AUDIT RETURN PREMIUM POLICY			52.00			
	CASH RECEIPTS	06/06/16	PA	1477565					-4435.38		
	CASH RECEIPTS	06/13/16	PA	1481661					-4166.43		
	CASH RECEIPTS	06/15/16	PA	1483588					-1701.03		
	CASH RECEIPTS	06/27/16	PA	1488898					-52.00		
								10354.84	-10354.84	0.00	0.00
5100	MAINTENANCE FEE					0.00	-213781.49				
	CASH RECEIPTS	06/01/16	PA	1472929					-1600.38		
	CASH RECEIPTS	06/02/16	PA	1473388					-800.19		

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

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HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	06/06/16	PA	1475053					-1600.38		
	CASH RECEIPTS	06/06/16	PA	1475794					-2043.38		
	CASH RECEIPTS	06/07/16	PA	1476115					-4801.14		
	CASH RECEIPTS	06/08/16	PA	1476789					-1600.38		
	CASH RECEIPTS	06/10/16	PA	1478370					-8802.09		
	CASH RECEIPTS	06/10/16	PA	1478818					-3200.76		
	CASH RECEIPTS	06/13/16	PA	1479399					-800.19		
	CASH RECEIPTS	06/14/16	PA	1480269					-4097.63		
	CASH RECEIPTS	06/14/16	PA	1480521					-800.19		
	CASH RECEIPTS	06/13/16	PA	1480620					-800.19		
	CASH RECEIPTS	06/15/16	PA	1481389					-1696.57		
	CASH RECEIPTS	06/20/16	PA	1484197					-800.19		
	CASH RECEIPTS	06/20/16	PA	1484541					-800.19		
	CASH RECEIPTS	06/21/16	PA	1484993					-800.19		
	CASH RECEIPTS	06/24/16	PA	1487012					-1600.38		
	CASH RECEIPTS	06/27/16	PA	1487668					-800.19		
	CASH RECEIPTS	06/27/16	PA	1488161					-800.19		
	CASH RECEIPTS	06/29/16	PA	1489589					-800.19		
								0.00	-39044.99	-39044.99	-252826.48
5101	MAINTENANCE FEES-ACT 39					0.00	0.00				
	SUMMARY RELEASE	06/21/16	CM	1484770	RECLS				-4658.92		
								0.00	-4658.92	-4658.92	-4658.92
5103	MAINT FEE-RESERVES					0.00	-33063.78				
	CASH RECEIPTS	06/01/16	PA	1472929					-250.00		
	CASH RECEIPTS	06/02/16	PA	1473388					-125.00		
	CASH RECEIPTS	06/06/16	PA	1475053					-250.00		
	CASH RECEIPTS	06/06/16	PA	1475794					-125.00		
	CASH RECEIPTS	06/07/16	PA	1476115					-750.00		
	CASH RECEIPTS	06/08/16	PA	1476789					-250.00		
	CASH RECEIPTS	06/08/16	PA	1477423					-235.75		
	CASH RECEIPTS	06/10/16	PA	1478370					-1375.00		
	CASH RECEIPTS	06/10/16	PA	1478818					-500.00		
	CASH RECEIPTS	06/13/16	PA	1479399					-125.00		
	CASH RECEIPTS	06/14/16	PA	1480269					-750.00		
	CASH RECEIPTS	06/14/16	PA	1480521					-125.00		
	CASH RECEIPTS	06/13/16	PA	1480620					-125.00		
	CASH RECEIPTS	06/15/16	PA	1481389					-130.00		
	CASH RECEIPTS	06/20/16	PA	1484197					-125.00		
	CASH RECEIPTS	06/20/16	PA	1484541					-125.00		
	CASH RECEIPTS	06/21/16	PA	1484993					-125.00		

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 3559 L HONOAPIILANI HWY
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	06/24/16	PA	1487012					-250.00		
	CASH RECEIPTS	06/27/16	PA	1487668					-125.00		
	CASH RECEIPTS	06/27/16	PA	1488161					-125.00		
	CASH RECEIPTS	06/29/16	PA	1489589					-125.00		
								0.00	-6115.75	-6115.75	-39179.53
5130	SPECIAL ASSESSMENT					0.00	-0.05				
								0.00	0.00	0.00	-0.05
5150	LEASE RENT					0.00	0.00				
	CASH RECEIPTS	06/01/16	PA	1472929					-602.33		
	CASH RECEIPTS	06/02/16	PA	1473388					-1145.66		
	CASH RECEIPTS	06/06/16	PA	1475053					-2102.70		
	CASH RECEIPTS	06/07/16	PA	1476115					-5271.49		
	CASH RECEIPTS	06/08/16	PA	1476789					-2518.43		
	CASH RECEIPTS	06/10/16	PA	1478370					-13085.00		
	CASH RECEIPTS	06/10/16	PA	1478818					-4278.33		
	CASH RECEIPTS	06/13/16	PA	1479399					-1189.62		
	CASH RECEIPTS	06/14/16	PA	1480269					-3488.99		
	CASH RECEIPTS	06/14/16	PA	1480521					-1282.16		
	CASH RECEIPTS	06/13/16	PA	1480620					-74.81		
	CASH RECEIPTS	06/15/16	PA	1481389					-11074.33		
	CASH RECEIPTS	06/20/16	PA	1484197					-1189.62		
	CASH RECEIPTS	06/20/16	PA	1484541					-1914.19		
	CASH RECEIPTS	06/21/16	PA	1484993					-1238.19		
	CASH RECEIPTS	06/24/16	PA	1487012					-2544.43		
	CASH RECEIPTS	06/27/16	PA	1487668					-1282.16		
	CASH RECEIPTS	06/27/16	PA	1488161					-820.54		
	CASH RECEIPTS	06/29/16	PA	1489589					-817.86		
	PENINSULA DEVELOPMENT	06/30/16	VO	387446	LEASE RENT COLL 6/2016			55920.94			
								55920.94	-55920.84	0.10	0.10
5190	LEGAL FEE REIMBURSEMENT					0.00	-8263.08				
	SUMMARY RELEASE	06/21/16	IN	1484770	RECLS			4658.92			
								4658.92	0.00	4658.92	-3604.16
5270	INTEREST FROM INVESTMENTS					0.00	-79.94				
	04/16 INT-EDJON #6316	06/30/16	GL	419759					-0.93		
	05/16 INT-EDJON #6316	06/30/16	GL	419759					-0.90		

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 3559 L HONOAPIILANI HWY
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**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	06/16 INT-EDJON #6316	06/30/16	GL	419759					-0.93		
	06/16 INT-HSB LQ #109	06/30/16	GL	419759					-36.94		
								<u>0.00</u>	<u>-39.70</u>	-39.70	-119.64
5290	INTEREST FROM CHECKING					0.00	-64.97				
	06/16 OPERATING INT	06/30/16	GL	419759					-11.48		
								<u>0.00</u>	<u>-11.48</u>	-11.48	-76.45
5330	LAUNDRY & VENDING INC					0.00	-3567.09				
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 02/04/16				-943.60		
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 02/24/16				-961.10		
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 03/15/16				-750.40		
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 04/06/16				-997.50		
	1477565 LAUNDRY INC	06/06/16	GL	419919	COLLECTED 04/27/16				-782.78		
								<u>0.00</u>	<u>-4435.38</u>	-4435.38	-8002.47
5360	LATE CHARGES					0.00	-2017.55				
	CASH RECEIPTS	06/01/16	PA	1472929					-5.00		
	CASH RECEIPTS	06/08/16	PA	1477423					-5.00		
	CASH RECEIPTS	06/14/16	PA	1480269					-15.00		
	CASH RECEIPTS	06/20/16	PA	1484541					-5.00		
	CASH RECEIPTS	06/29/16	PA	1489589					-5.00		
								<u>0.00</u>	<u>-35.00</u>	-35.00	-2052.55
5361	INTEREST CHARGES					0.00	-1080.63				
	CASH RECEIPTS	06/01/16	PA	1472929					-9.25		
	CASH RECEIPTS	06/08/16	PA	1477423					-9.25		
	CASH RECEIPTS	06/14/16	PA	1480269					-27.75		
	CASH RECEIPTS	06/20/16	PA	1484541					-9.25		
	CASH RECEIPTS	06/29/16	PA	1489589					-9.25		
								<u>0.00</u>	<u>-64.75</u>	-64.75	-1145.38
5400	RENTAL INCOME					0.00	-25150.00				
	14811661 RNTL INCOME	06/13/16	GL	419919	06/16 RENTAL INCOME #3C				-2100.00		
	14811661 RNTL INCOME	06/13/16	GL	419919	06/16 RENTAL INCOME #3J				-1500.00		
	14811661 RNTL INCOME	06/13/16	GL	419919	06/16 RENTAL INCOME #6H				-1400.00		
								<u>0.00</u>	<u>-5000.00</u>	-5000.00	-30150.00

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 3559 L HONOAPIILANI HWY
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**MAUI SANDS
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 FOR PERIOD ENDING 06/30/2016**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5753	MS2 WTR/SWR/PRKG REIMB					0.00	-8505.15				
	1483588 MAUI SANDS II	06/15/16	GL	419919	MONTHLY WATER & SEWER FEES				-1701.03		
								0.00	-1701.03	-1701.03	-10206.18
6010	ELECTRICITY					0.00	5004.24				
	MECO	06/03/16	VO	381212	4/21-5/19 3240 KWH			903.66			
	MECO	06/03/16	VO	381212	4/21-5/19 28 KWH			19.30			
								922.96	0.00	922.96	5927.20
6020	TELEVISION					0.00	13549.61				
	OCEANIC TIME WARNER C	06/24/16	VO	384507	7/2016 SVC			1949.45			
								1949.45	0.00	1949.45	15499.06
6030	WATER					0.00	15730.20				
	DEPARTMENT OF WATER-M	06/24/16	VO	384507	5/5-6/3 410 TG			2398.50			
								2398.50	0.00	2398.50	18128.70
6040	SEWER					0.00	22821.15				
	DEPARTMENT OF WATER-M	06/24/16	VO	384507	5/5-6/3 SEWER			3657.90			
								3657.90	0.00	3657.90	26479.05
6050	GAS					0.00	2300.83				
	HAWAI'IGAS	06/10/16	VO	382210	MONTHLY CUST CHRG			619.20			
								619.20	0.00	619.20	2920.03
6060	TELEPHONE					0.00	466.86				
	SPRINT	06/24/16	VO	384507	4/23-5/22 629178812			84.71			
								84.71	0.00	84.71	551.57
6550	GROUND					0.00	13643.71				
	A-NUTT NURSERIES	06/03/16	VO	381212	5/15-5/31 SVC			1498.49			
	A-NUTT NURSERIES	06/24/16	VO	384507	6/2016 SVC			1498.49			
								2996.98	0.00	2996.98	16640.69

----- PREPARED FOR-----
3559 L HONOAPIILANI HWY
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ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6552	GROUNDS-TREE TRIMMING					0.00	2916.48				
								0.00	0.00	0.00	2916.48
6554	GROUNDS ENHANCEMENT					0.00	2671.84				
								0.00	0.00	0.00	2671.84
6560	ELECTRICAL					0.00	1048.37				
								0.00	0.00	0.00	1048.37
6580	POOL					0.00	1275.16				
	JEPSEN ENTERPRISES HA	06/24/16	VO	384507	POOL SPL			157.17			
								157.17	0.00	157.17	1432.33
6600	PEST CONTROL					0.00	0.00				
	TERMINIX INTERNATIONAL	06/10/16	VO	382210	5/16 PEST CTL			485.49			
								485.49	0.00	485.49	485.49
6620	REFUSE					0.00	7481.97				
								0.00	0.00	0.00	7481.97
6670	BUILDING REPAIRS					0.00	7131.89				
	ACE HARDWARE HAWAII	06/10/16	VO	382210	TOWELS/CLN SPL			55.16			
	THE SHERWIN-WILLIAMS	06/24/16	VO	384507	PAINT SPL			49.28			
	ACE HARDWARE HAWAII	06/24/16	VO	384507	PNTBRUSH/INT EGG			191.12			
	THE SHERWIN-WILLIAMS	06/24/16	VO	384507	PAINT SPL			6.21			
								301.77	0.00	301.77	7433.66
6770	RES MGR UNIT R/M					0.00	84.87				
								0.00	0.00	0.00	84.87
6810	ADMIN SUPPLIES & SVCS					0.00	3796.16				
	OCEANIC TIME WARNER C	06/10/16	VO	382210	6/2016 SVC			52.07			
	HAWAIIANA MANAGEMENT	06/15/16	VO	383525	XEROX, POSTAGE, ETC.			600.27			

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/17/2016

PAGE: 10

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								652.34	0.00	652.34	4448.50
6812	ASSOCIATION ADMIN EXPENSE					0.00	1036.38				
	ZEE MEDICAL, INC.	06/10/16	VO	382210	FIRST AID SPL			213.89			
	LOUISE SIMMONS-ROCKET	06/24/16	VO	384507	REC SEC BOD MTG 3/17-5/16			1360.00			
								1573.89	0.00	1573.89	2610.27
6840	EDUCATION EXPENSE					0.00	160.00				
								0.00	0.00	0.00	160.00
6850	MANAGEMENT SERVICES					0.00	13802.00				
	HMC MGMT FEE	06/03/16	GL	411717				2760.40			
								2760.40	0.00	2760.40	16562.40
6880	LEGAL FEES					0.00	15843.42				
	PORTER MCGUIRE KIAKON	06/03/16	VO	381212	CIVIL MATTER			4343.72			
	PORTER MCGUIRE KIAKON	06/03/16	VO	381212	COVENANT VIOLATION			905.46			
	PORTER MCGUIRE KIAKON	06/03/16	VO	381212	C/B U#2H			31.25			
	PORTER MCGUIRE KIAKON	06/03/16	VO	381212	GENERAL			810.41			
	EKIMOTO & MORRIS, LLC	06/24/16	VO	384507	GEN MATTER			113.53			
								6204.37	0.00	6204.37	22047.79
6919	WEBSITE DEVELOPMENT & HOSTING					0.00	0.00				
	MICHAEL LANDES	06/03/16	VO	381815	WEBSITE SVC 5/22-5/23-2HRS			50.00			
								50.00	0.00	50.00	50.00
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	EST MONTHLY P/R	06/03/16	GL	411717				5500.00			
	RVRS EST MONTHLY PYRL	06/30/16	GL	416137					-5500.00		
								5500.00	-5500.00	0.00	0.00
7010	PAYROLL - MANAGER					0.00	10153.80				
	PAYROLL 6/16/2016	06/30/16	GL	416137				1015.39			
	PAYROLL 6/2/2016	06/30/16	GL	416137				1015.38			
	PAYROLL 6/30/2016	06/30/16	GL	416137				1015.38			

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/17/2016

PAGE: 11

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								3046.15	0.00	3046.15	13199.95
7020	PAYROLL-MAINTENANCE					0.00	13290.50				
	PAYROLL 6/16/2016	06/30/16	GL	416137				1155.00			
	PAYROLL 6/2/2016	06/30/16	GL	416137				1391.00			
	PAYROLL 6/30/2016	06/30/16	GL	416137				1023.00			
								3569.00	0.00	3569.00	16859.50
7070	WORKERS COMPENSATION					0.00	2864.00				
	1488898 RFD SERVCO IN	06/27/16	GL	419919	AUDIT RETURN PREMIUM POLICY				-52.00		
								0.00	-52.00	-52.00	2812.00
7080	TDI					0.00	149.30				
								0.00	0.00	0.00	149.30
7090	HEALTH CARE					0.00	2577.90				
	PAYROLL 6/16/2016	06/30/16	GL	416137							
	PAYROLL 6/2/2016	06/30/16	GL	416137							
	06/16 HEALTH ADM FEE	06/09/16	GL	419759				15.00			
	UNIVERSITY HEALTH ALL	06/03/16	VO	381852	06/2016 MED PREM			474.61			
	HAWAII DENTAL SERVICE	06/03/16	VO	381852	6/2016 SVC			25.97			
								515.58	0.00	515.58	3093.48
7110	PAYROLL TAXES-FICA/ER					0.00	2342.63				
	PAYROLL 6/16/2016	06/30/16	GL	416137				31.47			
	PAYROLL 6/16/2016	06/30/16	GL	416137				134.56			
	PAYROLL 6/2/2016	06/30/16	GL	416137				60.10			
	PAYROLL 6/2/2016	06/30/16	GL	416137				256.99			
	PAYROLL 6/30/2016	06/30/16	GL	416137				29.56			
	PAYROLL 6/30/2016	06/30/16	GL	416137				126.38			
								639.06	0.00	639.06	2981.69
7120	PAYROLL TAXES-FUTA					0.00	121.73				
	PAYROLL 6/16/2016	06/30/16	GL	416137				6.81			
	PAYROLL 6/2/2016	06/30/16	GL	416137				8.35			
	PAYROLL 6/30/2016	06/30/16	GL	416137				2.63			

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/17/2016

PAGE: 12

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								17.79	0.00	17.79	139.52
7130	PAYROLL TAXES-SUI					0.00	860.52				
	PAYROLL 6/16/2016	06/30/16	GL	416137				60.99			
	PAYROLL 6/2/2016	06/30/16	GL	416137				116.48			
	PAYROLL 6/30/2016	06/30/16	GL	416137				57.28			
								234.75	0.00	234.75	1095.27
7140	PAYROLL PREPARATION					0.00	803.90				
	06/16 PYRL PROC FEE	06/02/16	GL	419759				159.50			
								159.50	0.00	159.50	963.40
7180	MANAGER HOUSING EXPENSE					0.00	8243.69				
	PAYROLL 6/2/2016	06/30/16	GL	416137				1738.65			
								1738.65	0.00	1738.65	9982.34
7311	INSURANCE-PROPERTY					0.00	23199.00				
								0.00	0.00	0.00	23199.00
7320	INSURANCE-FLOOD					0.00	73932.00				
								0.00	0.00	0.00	73932.00
7326	INSURANCE-D&O-GENERAL					0.00	1703.00				
								0.00	0.00	0.00	1703.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	544.00				
								0.00	0.00	0.00	544.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	933.30				
								0.00	0.00	0.00	933.30
7557	RENTAL UNITS R/M					0.00	3459.47				

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

ACCOUNTANT: CHARALYN TANAKA
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/17/2016

PAGE: 13

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	14811661 RNTL INCOME	06/13/16	GL	419919	06/03 C GARCIA-RPR CRTN & RODS			314.82			
	14811661 RNTL INCOME	06/13/16	GL	419919	06/03 C GARCIA-RPR SCRNR DR			118.75			
	14811661 RNTL INCOME	06/13/16	GL	419919	06/16 MANAGEMENT FEE #3C			168.00			
	14811661 RNTL INCOME	06/13/16	GL	419919	06/16 MANAGEMENT FEE #3J			120.00			
	14811661 RNTL INCOME	06/13/16	GL	419919	06/16 MANAGEMENT FEE #6H			112.00			
								<u>833.57</u>	<u>0.00</u>	833.57	4293.04
7710	REAL PROPERTY TAX					0.00	737.70				
								<u>0.00</u>	<u>0.00</u>	0.00	737.70
7720	STATE GENERAL EXCISE TAX					0.00	1156.17				
								<u>0.00</u>	<u>0.00</u>	0.00	1156.17
7900	RESERVE STUDIES					0.00	1039.06				
								<u>0.00</u>	<u>0.00</u>	0.00	1039.06
8513	CONCRETE REPAIRS					0.00	8400.00				
								<u>0.00</u>	<u>0.00</u>	0.00	8400.00
8546	APARTMENT/OFFICES-AOAO					0.00	21992.71				
	JOHN SUTTON	06/15/16	VO	384129	CHANGE ORDER FOR POCKET DOOR			450.00			
	JOHN SUTTON	06/15/16	VO	384129	PROGRESS PMT			2500.00			
	JOHN SUTTON	06/22/16	VO	385148	ADDITIONAL AC UNIT			550.00			
								<u>3500.00</u>	<u>0.00</u>	3500.00	25492.71
8570	PLUMBING SYSTEM					0.00	2000.00				
	FUKUMOTO ENGINEERING	06/03/16	VO	381212	6/18/15-3/31/16 CONSULTATION			500.00			
	FUKUMOTO ENGINEERING	06/24/16	VO	384507	BACKFL PREV MAINT 5/2016			4250.00			
								<u>4750.00</u>	<u>0.00</u>	4750.00	6750.00
8602	MAJOR REPAIRS & REPLACEMENTS					0.00	23632.80				
								<u>0.00</u>	<u>0.00</u>	0.00	23632.80

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 06/30/2016

----- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 07/17/2016
PAGE: 14

ACCOUNT NAME		POST	DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
ACCT	DESCRIPTION											
									324067.48	-324067.48		
	DEBIT TOTALS						431544.18	727117.91			61159.00	783565.99
	CREDIT TOTALS						-431544.18	-727117.91			-61159.00	-783565.99
	VARIANCE						0.00	0.00			0.00	0.00

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HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 07/15/16 10:59:37AM
PAGE: 1



Performance Business Checking

Page 1 of 7

F 131 001 0120 488

4000620463

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



38 #

000120



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

Statement Period: From 5-31-16 Through 6-30-16

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance	5-31-16	313,116.94
+	12 Deposits	25,082.96
+	14 Other Credits	89,198.94
-	26 Checks	52,785.82
-	11 Other Debits	109,570.51
+	Interest paid	11.48
Current Balance	6-30-16	265,053.99

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
6-01		CUSTOMER DEPOSIT	2,745.73
6-08		CUSTOMER DEPOSIT	2,168.38
6-13		CUSTOMER DEPOSIT	4,435.38
6-13		CUSTOMER DEPOSIT	250.00
6-15		CUSTOMER DEPOSIT	1,000.00
6-15		CUSTOMER DEPOSIT	2,207.35
6-16		CUSTOMER DEPOSIT	4,166.43
6-20		CUSTOMER DEPOSIT	1,701.03
6-21		CUSTOMER DEPOSIT	2,853.63
6-29		CUSTOMER DEPOSIT	1,745.73
6-29		CUSTOMER DEPOSIT	52.00
6-30		CUSTOMER DEPOSIT	1,757.30

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
6-01	69	Lockbox Dep	2,466.96
6-02	56	Lockbox Dep	2,070.85
6-06	43	Lockbox Dep	3,953.08
6-07	48	Lockbox Dep	10,822.63
6-08	41	Lockbox Dep	4,368.81
6-10	46	Lockbox Dep	7,979.09
6-10	1160	MAUI SANDS MAINTENANC	23,262.09
6-13	51	Lockbox Dep	2,114.81
6-14	42	Lockbox Dep	8,379.37
6-15	52	Lockbox Dep	12,900.90
6-20	53	Lockbox Dep	2,114.81
6-21	52	Lockbox Dep	2,163.38
6-24	52	Lockbox Dep	4,394.81
6-27	52	Lockbox Dep	2,207.35
6-30	999	*INTEREST PAYMENT	11.48



Performance Business Checking

Account Number 4000620463

Statement Through 6-30-16

Page 2 of 7

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
203	6-01	1,949.45	218	6-15	55.16
206*	6-02	49.65	219	6-17	52.07
207	6-06	23,632.80	220	6-14	619.20
208	6-02	352.01	222*	6-15	213.89
209	6-01	1,237.55	223	6-20	2,950.00
210	6-02	137.19	224	6-17	600.27
211	6-13	1,498.49	225	6-27	550.00
212	6-07	922.96	226	6-30	191.12
213	6-08	6,090.84	228*	6-29	6,056.40
214	6-09	500.00	229	6-27	113.53
215	6-08	50.00	232*	6-30	157.17
216	6-13	25.97	233	6-28	4,250.00
217	6-13	474.61	235*	6-29	55.49

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
6-01	5148	HAWAIIANA MANAGE MGMT 2016 06-01-16 2216 MAUI SANDS	2,760.40-
6-02	2152	HAWAIIANA MANAGE PR FEE 06-02-16 2216 MAUI SANDS	159.50-
6-02	3152	AOAOPAYROLL DEBITS MAUI SANDS	3,425.54-
6-02	3152	AOAOTAX DEBITS MAUI SANDS	1,161.41-
6-09	5159	HAWAIIANA MANAGE HEALTH ADM 06-09-16 2216 MAUI SANDS	15.00-
6-09	12159	MAUI SANDS MAUI SNDS	43,330.88-
6-15	7165	MAUI SANDS MAUI SNDS	54,059.33-
6-16	5166	AOAOPAYROLL DEBITS MAUI SANDS	1,855.98-
6-16	7166	AOAOTAX DEBITS MAUI SANDS	548.24-
6-30	9180	AOAOPAYROLL DEBITS MAUI SANDS	1,735.91-
6-30	9180	AOAOTAX DEBITS MAUI SANDS	518.32-

OVERDRAFT CHARGE SUMMARY

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

Performance Business Checking

Account Number 4000620463

Statement Through 6-30-16

Page 3 of 7

INTEREST INFORMATION

Interest Earned 6/01/16 Through 6/30/16

Days in Statement Period	30
Interest Earned	11.48
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	76.45
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
5-31	313,116.94	6-01	312,382.23	6-02	309,167.78
6-06	289,488.06	6-07	299,387.73	6-08	299,784.08
6-09	255,938.20	6-10	287,179.38	6-13	291,980.50
6-14	299,740.67	6-15	261,520.54	6-16	263,282.75
6-17	262,630.41	6-20	263,496.25	6-21	268,513.26
6-24	272,908.07	6-27	274,451.89	6-28	270,201.89
6-29	265,887.73	6-30	265,053.99		

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

ADDRESS:

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 06/30/2016**

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

DATE: 07/17/2016 2:48:15 pm

PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT PREPAYS		10,354.84	10,354.84	
	TOTAL	0.00	10,354.84	10,354.84	0.00
5100 MAINTENANCE FEE	ARREARS PREPAYS RECURRING CHARG PAYMENT SPECIAL CHG-CR ARREARS PREPAYS	211,124.24 -8,820.90	44,810.64	39,044.99 800.19	216,089.70 -8,820.90
	TOTAL	202,303.34	44,810.64	39,845.18	207,268.80
5101 MAINTENANCE FEES-ACT	SPECIAL CHG-DR CR ADJUSTMENT SPECIAL CHG-CR PREPAYS		4,658.92	4,658.92 4,658.92	-4,658.92
	TOTAL	0.00	4,658.92	9,317.84	-4,658.92
5103 MAINT FEE-RESERVES	ARREARS PREPAYS RECURRING CHARG PAYMENT SPECIAL CHG-CR ARREARS PREPAYS	33,181.82 -3,640.31	7,000.00	6,115.75 125.00	33,946.07 -3,645.31
	TOTAL	29,541.51	7,000.00	6,240.75	30,300.76
5130 SPECIAL ASSESSMENT	ARREARS ARREARS	42,969.30			42,969.30
	TOTAL	42,969.30	0.00	0.00	42,969.30
5150 LEASE RENT	ARREARS PREPAYS RECURRING CHARG PAYMENT CR WRITE OFF ARREARS PREPAYS	312,111.62 -15,791.17	60,755.90	55,920.84 0.10	317,284.17 -16,128.76
	TOTAL	296,320.45	60,755.90	55,920.94	301,155.41
5190 LEGAL FEE REIMBURSEMI	ARREARS PREPAYS DR ADJUSTMENT ARREARS	25,613.85 -4,770.38	4,658.92		25,613.85

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 06/30/2016**

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

DATE: 07/17/2016 2:48:15 pm

PAGE: 2

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5190 LEGAL FEE REIMBURSEM	PREPAYS				-111.46
	TOTAL	20,843.47	4,658.92	0.00	25,502.39
5360 LATE CHARGES	ARREARS	58,074.13			
	PREPAYS	-10.00			
	LATE CHARGES		70.00		
	PAYMENT			35.00	
	SPECIAL CHG-CR			5.00	
	ARREARS				58,104.13
	PREPAYS				-10.00
	TOTAL	58,064.13	70.00	40.00	58,094.13
5361 INTEREST CHARGES	ARREARS	10,856.41			
	PREPAYS	-18.41			
	LATE CHARGES		2,065.00		
	PAYMENT			64.75	
	SPECIAL CHG-CR			9.25	
	ARREARS				12,847.41
	PREPAYS				-18.41
	TOTAL	10,838.00	2,065.00	74.00	12,829.00
7550 RETURN FEE	ARREARS	30.00			
	ARREARS				30.00
	TOTAL	30.00	0.00	0.00	30.00
7557 RENTAL UNITS R/M	ARREARS	4,513.42			
	ARREARS				4,513.42
	TOTAL	4,513.42	0.00	0.00	4,513.42
COMPANY TOTAL		665,423.62	134,374.22	121,793.55	678,004.29

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

**MAUI SANDS
DELINQUENCY REPORT
AS OF 6/30/2016**

-- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 2 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		MAINTENANCE FEE			800.19				6,401.34	800.19	800.19	800.19	4,000.77
		MAINT FEE-RESERVES			125.00				1,000.00	125.00	125.00	125.00	625.00
		LEASE RENT			1,189.62				9,516.96	1,189.62	1,189.62	1,189.62	5,948.10
		LATE CHARGES			5.00				35.00	5.00	5.00	5.00	20.00
		INTEREST CHARGES			74.01				323.80	74.01	64.76	55.51	129.52
		OWNER TOTALS			2,193.82	0.00		0.00	17,277.10	2,193.82	2,184.57	2,175.32	10,723.39
2216-02300-000	0003C	AOAO MAUI SANDS	C3	5/18/2016									
		MAINTENANCE FEE			800.19	711.34	05/16/16		16,879.53	800.19	1,511.53	800.19	13,767.62
		MAINT FEE-RESERVES			125.00	625.00	05/16/16		750.00	125.00	625.00		
		LEASE RENT			1,168.81				25,973.67	1,168.81	1,168.81	1,168.81	22,467.24
		LATE CHARGES			5.00	20.00	05/16/16		30.00	5.00	25.00		
		INTEREST CHARGES			176.30	575.66	05/16/16		905.64	176.30	729.34		
		OWNER TOTALS			2,275.30	1,932.00		0.00	44,538.84	2,275.30	4,059.68	1,969.00	36,234.86
2216-02400-000	0003D	JENKS, ROBERT & MARILYN	C2	6/30/2016									
		MAINTENANCE FEE			800.19	800.19	06/13/16						
		MAINT FEE-RESERVES			125.00	125.00	06/13/16						
		LEASE RENT			1,168.81	600.00	06/20/16		564.00	564.00			
		OWNER TOTALS			2,094.00	1,525.19		1,600.00	564.00	564.00	0.00	0.00	0.00
2216-02900-000	0003J	LAVALLE, LAWRENCE	DL	3/2/2016									
		MAINTENANCE FEE			800.19				34,906.29	800.19	800.19	800.19	32,505.72
		MAINT FEE-RESERVES			125.00				5,869.40	125.00	125.00	125.00	5,494.40
		SPECIAL ASSESSMENT							5,781.05				5,781.05
		LEASE RENT			1,212.77				66,325.86	1,212.77	1,212.77	1,212.77	62,687.55
		LEGAL FEE REIMBURSEMENT				764.50	05/16/16		998.10		764.50		233.60
		LATE CHARGES			5.00				15,817.13	5.00	5.00	5.00	15,802.13
		INTEREST CHARGES			465.56				3,064.65	465.56	456.31	447.06	1,695.72
		RENTAL UNITS R/M							1,711.14				1,711.14
		OWNER TOTALS			2,608.52	764.50		0.00	134,473.62	2,608.52	3,363.77	2,590.02	125,911.31
2216-03000-000	0003K	AREFI, JASON	C3	6/16/2016									
		MAINTENANCE FEE			800.19	7,097.90	05/02/16		904.00	800.19	103.81		
		MAINT FEE-RESERVES			125.00	1,125.00	05/02/16		125.00	125.00			
		LEASE RENT			1,212.77				12,127.70	1,212.77	1,212.77	1,212.77	8,489.39
		LATE CHARGES			5.00	51.38	05/02/16		10.00	5.00	5.00		
		INTEREST CHARGES			10.29	277.56	05/02/16		11.33	10.29	1.04		
		OWNER TOTALS			2,153.25	8,551.84		0.00	13,178.03	2,153.25	1,322.62	1,212.77	8,489.39
2216-03300-000	0004A	TRUCKEE NW II LLC	C2	6/30/2016									
		MAINTENANCE FEE			800.19	800.19	06/20/16						
		MAINT FEE-RESERVES			125.00	125.00	06/20/16						
		LEASE RENT			1,328.44	1,314.19	06/20/16		655.11	655.11			
		LATE CHARGES			5.00	5.00	06/20/16						

ME: DOUG LEFLER

Accountant: CHARALYN TANAKA

**MAUI SANDS
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
2216-03700-000	0004E	INTEREST CHARGES			9.25	9.25	06/20/16						
		OWNER TOTALS			2,267.88	2,253.63		2,253.63	655.11	655.11	0.00	0.00	0.00
		COWAN, JEFFREY	C2	6/30/2016									
		MAINTENANCE FEE			800.19	800.19	05/11/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	125.00	05/11/16		125.00	125.00			
		LEASE RENT			1,372.77	1,372.77	05/11/16		1,372.77	1,372.77			
		LATE CHARGES			5.00	5.00	01/15/16		5.00	5.00			
		INTEREST CHARGES			9.25	27.76	01/15/16		9.25	9.25			
		OWNER TOTALS			2,312.21	2,330.72		0.00	2,312.21	2,312.21	0.00	0.00	0.00
		2216-04800-000	0005H	CITIMORTGAGE INC	DL	3/15/2016							
MAINTENANCE FEE			800.19				12,570.75	800.19	800.19	800.19	10,170.18		
MAINT FEE-RESERVES			125.00				1,963.73	125.00	125.00	125.00	1,588.73		
LEASE RENT			1,372.77				21,565.80	1,372.77	1,372.77	1,372.77	17,447.49		
LEGAL FEE REIMBURSEMENT							568.75				568.75		
LATE CHARGES			5.00				646.19	5.00	5.00	5.00	631.19		
INTEREST CHARGES			145.35				823.15	145.35	136.10	126.84	414.86		
OWNER TOTALS			2,448.31	0.00		0.00	38,138.37	2,448.31	2,439.06	2,429.80	30,821.20		
2216-05100-000	0006C	JACKSON, ALLEN D	C3	6/30/2016									
		MAINTENANCE FEE			800.19	800.19	04/08/16		1,600.38	800.19	800.19		
		MAINT FEE-RESERVES			125.00	235.75	06/08/16		14.25	14.25			
		LEASE RENT			1,168.81	1,300.00	04/29/16		5,829.98	1,168.81	1,168.81	1,168.81	2,323.55
		LATE CHARGES			5.00	5.00	06/08/16		5.00	5.00			
		INTEREST CHARGES			16.14	9.25	06/08/16		16.14	16.14			
		OWNER TOTALS			2,115.14	2,350.19		250.00	7,465.75	2,004.39	1,969.00	1,168.81	2,323.55
2216-05400-000	0006F	CHAISSON, JOHN	C2	6/30/2016									
		MAINTENANCE FEE			800.19	1,600.38	06/01/16						
		MAINT FEE-RESERVES			125.00	250.00	06/01/16						
		LEASE RENT			1,212.77	602.33	06/01/16		2,786.32	1,212.77	1,212.77	360.78	
		OWNER TOTALS			2,137.96	2,452.71		2,466.96	2,786.32	1,212.77	1,212.77	360.78	0.00
2216-05600-000	0006H	BRAY, GERI R	DL	10/1/2015									
		MAINTENANCE FEE			800.19				38,147.23	800.19	800.19	800.19	35,746.66
		MAINT FEE-RESERVES			125.00				6,140.24	125.00	125.00	125.00	5,765.24
		SPECIAL ASSESSMENT							7,540.55				7,540.55
		LEASE RENT			855.25				31,591.90	855.25	855.25	855.25	29,026.15
		LEGAL FEE REIMBURSEMENT					1,334.00	05/16/16	4,322.69		1,334.00		2,988.69
		LATE CHARGES			5.00				35.00	5.00	5.00	5.00	20.00
		INTEREST CHARGES			518.28				3,433.68	518.28	509.03	499.78	1,906.59
		RENTAL UNITS R/M							978.66				978.66

ME: DOUG LEFLER
 Accountant: CHARALYN TANAKA

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OWNER TOTALS					2,303.72	1,334.00		0.00	92,189.95	2,303.72	3,628.47	2,285.22	83,972.54
ACTIVE OWNERS					35,005.07	32,433.62			525,173.12	27,922.19	25,969.89	19,783.59	451,497.45
ACTIVE OWNERS SUMMARY:													
5100		MAINTENANCE FEE			157,867.42				8,705.41	7,216.67	5,601.33		136,344.01
5103		MAINT FEE-RESERVES			23,206.18				1,139.25	1,375.00	750.00		19,941.93
5130		SPECIAL ASSESSMENT			22,621.60								22,621.60
5150		LEASE RENT			252,429.83				15,985.28	12,726.61	11,695.05		212,022.89
5190		LEGAL FEE REIMBURSEMENT			10,484.93					2,098.50			8,386.43
5360		LATE CHARGES			43,232.04				55.00	60.00	30.00		43,087.04
5361		INTEREST CHARGES			12,511.32				2,037.25	2,493.11	1,707.21		6,273.75
7550		RETURN FEE			30.00								30.00
7557		RENTAL UNITS R/M			2,789.80								2,789.80
ACTIVE OWNERS TOTAL									525,173.12	27,922.19	25,969.89	19,783.59	451,497.45
DELINQUENT OWNERS COUNT									16	4	1	1	10

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INACTIVE OWNERS													
2216-02000-002	0002H	MILLER, MIKEL S	C1										
		MAINTENANCE FEE							18,799.01				18,799.01
		MAINTENANCE FEES-ACT 39			-4,658.92				-4,658.92	-4,658.92			
		MAINT FEE-RESERVES							3,259.89				3,259.89
		SPECIAL ASSESSMENT							9,048.65				9,048.65
		LEASE RENT							25,239.61				25,239.61
		LEGAL FEE REIMBURSEMENT							1,361.44				1,361.44
		LATE CHARGES							923.21				923.21
		OWNER TOTALS			-4,658.92	0.00		0.00	53,972.89	-4,658.92	0.00	0.00	58,631.81
2216-02300-001	0003C	SKOLNICK, KORY J											
		MAINTENANCE FEE							4,452.39				4,452.39
		MAINT FEE-RESERVES							935.72				935.72
		SPECIAL ASSESSMENT							3,340.52				3,340.52
		LEASE RENT							266.64				266.64
		LEGAL FEE REIMBURSEMENT							6,129.95				6,129.95
		LATE CHARGES							2,909.54				2,909.54
		RENTAL UNITS R/M							976.09				976.09
		OWNER TOTALS			0.00	0.00		0.00	19,010.85	0.00	0.00	0.00	19,010.85
2216-04800-001	0005H	SHERMAN, RANDALL											
		MAINTENANCE FEE							31,770.12				31,770.12
		MAINT FEE-RESERVES							6,044.28				6,044.28
		SPECIAL ASSESSMENT							7,958.53				7,958.53
		LEASE RENT							39,319.68				39,319.68
		LEGAL FEE REIMBURSEMENT							7,637.53				7,637.53
		LATE CHARGES							11,029.34				11,029.34
		RENTAL UNITS R/M							747.53				747.53
		OWNER TOTALS			0.00	0.00		0.00	104,507.01	0.00	0.00	0.00	104,507.01
		INACTIVE OWNERS			-4,658.92	0.00			177,490.75	-4,658.92	0.00	0.00	182,149.67

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

5100	MAINTENANCE FEE	55,021.52											55,021.52
5101	MAINTENANCE FEES-ACT 30	-4,658.92							-4,658.92				
5103	MAINT FEE-RESERVES	10,239.89											10,239.89
5130	SPECIAL ASSESSMENT	20,347.70											20,347.70
5150	LEASE RENT	64,825.93											64,825.93
5190	LEGAL FEE REIMBURSEMENT	15,128.92											15,128.92
5360	LATE CHARGES	14,862.09											14,862.09
7557	RENTAL UNITS R/M	1,723.62											1,723.62
INACTIVE OWNERS TOTAL									177,490.75	-4,658.92	0.00	0.00	182,149.67
DELINQUENT OWNERS COUNT									3	0	0	0	3

ME: DOUG LEFLER
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MAUI SANDS
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Hawaiiana Management
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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CLIENT TOTALS

30,346.15

702,663.87

23,263.27

25,969.89

19,783.59

633,647.12

DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11]; BK13 [Chapter 13]

CLIENT SUMMARY:

5100	MAINTENANCE FEE	212,888.94	8,705.41	7,216.67	5,601.33	191,365.53
5101	MAINTENANCE FEES-ACT 39	-4,658.92	-4,658.92			
5103	MAINT FEE-RESERVES	33,446.07	1,139.25	1,375.00	750.00	30,181.82
5130	SPECIAL ASSESSMENT	42,969.30				42,969.30
5150	LEASE RENT	317,255.76	15,985.28	12,726.61	11,695.05	276,848.82
5190	LEGAL FEE REIMBURSEMENT	25,613.85		2,098.50		23,515.35
5360	LATE CHARGES	58,094.13	55.00	60.00	30.00	57,949.13
5361	INTEREST CHARGES	12,511.32	2,037.25	2,493.11	1,707.21	6,273.75
7550	RETURN FEE	30.00				30.00
7557	RENTAL UNITS R/M	4,513.42				4,513.42

GRAND TOTAL

702,663.87

23,263.27

25,969.89

19,783.59

633,647.12

DELINQUENT OWNERS COUNT

19

4

1

1

13

PM: DOUG LEFLER
 Accountant: CHARALYN TANAKA

MAUI SANDS
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 AS OF 6/30/2016

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00200-000	0001B	MENEHUNE VENTURES LLC				
		MAINTENANCE FEE	800.19	800.19	6/7/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	6/7/2016	-18.81
		LEASE RENT	1,145.66	1,145.66	6/7/2016	0.00
NO DEC 15 LF		OWNER TOTALS	2,070.85		-18.81	
2216-00400-000	0001D	STARBIRD, CAROLE				
		MAINTENANCE FEE	800.19	800.19	6/8/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	6/8/2016	-15.11
		LEASE RENT	1,145.66	1,145.66	6/8/2016	0.00
		OWNER TOTALS	2,070.85		-15.11	
2216-00500-000	0001E	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	6/10/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	6/10/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	6/10/2016	0.00
		OWNER TOTALS	2,070.85		-5.00	
2216-00800-000	0001H	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	6/10/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	6/10/2016	-5.15
		LEASE RENT	1,189.62	1,189.62	6/10/2016	0.00
		OWNER TOTALS	2,114.81		-5.15	
2216-01500-000	0002C	BURAWSKI, JEROME				
		MAINTENANCE FEE	800.19	800.19	6/2/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	6/2/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	6/2/2016	0.00
		OWNER TOTALS	2,070.85		-5.00	
2216-01800-000	0002F	MOMSEN, RICK & COLPOYS, LISA				
		MAINTENANCE FEE	800.19	800.19	6/24/2016	-5,601.33
		MAINT FEE-RESERVES	125.00	125.00	6/24/2016	-875.00
		LEASE RENT	1,189.62	1,189.62	6/24/2016	-8,327.34
		OWNER TOTALS	2,114.81		-14,803.67	
2216-02000-000	0002H	FEDERAL NATIONAL MORTGAGE				
		MAINTENANCE FEE	800.19	14,121.13	4/6/2016	3,200.76
		MAINTENANCE FEES-ACT 39	0.00	0.00		0.00

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MAUI SANDS
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINT FEE-RESERVES	125.00	2,220.81	4/6/2016	500.00
		LEASE RENT	0.00	14,372.49	4/6/2016	-4,044.80
		LEGAL FEE REIMBURSEMENT	4,658.92	8,263.08	4/6/2016	-111.46
		LATE CHARGES	0.00	1,664.19	4/6/2016	10.00
		INTEREST CHARGES	0.00	561.16	4/6/2016	336.09
		OWNER TOTALS	5,584.11			-109.41
2216-02100-000	0003A	SCHOEPP, NATHAN EDWARD & KAREN RU				
		MAINTENANCE FEE	800.19	800.19	6/27/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	6/27/2016	-125.00
		LEASE RENT	820.54	820.54	6/27/2016	-820.54
		OWNER TOTALS	1,745.73			-1,745.73
2216-02500-000	0003E	LOEB, PETER				
		MAINTENANCE FEE	800.19	800.19	6/15/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	6/15/2016	-5.00
		LEASE RENT	1,168.81	1,168.81	6/15/2016	0.00
		OWNER TOTALS	2,094.00			-5.00
2216-03100-000	0003L	THOMA, ELLEN				
		MAINTENANCE FEE	800.19	800.19	5/17/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	5/17/2016	-152.30
		LEASE RENT	1,212.77	1,212.77	5/17/2016	-1,212.77
		OWNER TOTALS	2,137.96			-2,165.26
2216-03500-000	0004C	BERTSCH, STEVEN & DONNA				
		MAINTENANCE FEE	800.19	800.19	6/21/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	6/21/2016	-2,168.37
		LEASE RENT	1,238.19	1,238.19	6/21/2016	0.00
		OWNER TOTALS	2,163.38			-2,168.37
2216-04300-000	0005C	FUNICELLO, FRANCESCO & LINDA				
		MAINTENANCE FEE	800.19	896.38	6/15/2016	0.00
		MAINT FEE-RESERVES	125.00	5.00	6/15/2016	-5.00
		LEASE RENT	1,238.19	9,905.52	6/15/2016	0.00
		INTEREST CHARGES	0.00	75.42	5/9/2016	0.00
		OWNER TOTALS	2,163.38			-5.00
2216-04400-000	0005D	KUNITOMO, JERRY				
		MAINTENANCE FEE	800.19	800.19	6/24/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	6/24/2016	-125.00

PM: DOUG LEFLER
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MAUI SANDS
PREPAYMENT BALANCE REPORT
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		LEASE RENT	1,328.44	1,354.81	6/24/2016	-441.15
		INTEREST CHARGES	0.00	0.00		0.00
		OWNER TOTALS	2,253.63			-1,366.34
2216-04700-000	0005G	RACHOWSKI, RAYMOND & JEAN				
		MAINTENANCE FEE	800.19	800.19	6/27/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	6/27/2016	-125.00
		LEASE RENT	1,282.16	1,282.16	6/27/2016	-1,282.16
		OWNER TOTALS	2,207.35			-2,207.35
2216-05300-000	0006E	HARMON, T.P. ETAL				
		MAINTENANCE FEE	800.19	1,600.38	4/29/2016	0.00
		MAINT FEE-RESERVES	125.00	250.00	4/29/2016	-0.57
		LEASE RENT	855.25	1,710.50	4/29/2016	0.00
		OWNER TOTALS	1,780.44			-0.57
		ACTIVE OWNERS	34,643.00	80,787.50		-24,625.77
ACTIVE OWNERS SUMMARY:						
5100		MAINTENANCE FEE				-5,601.33
5101		MAINTENANCE FEES-ACT 39				0.00
5103		MAINT FEE-RESERVES				-3,130.31
5150		LEASE RENT				-16,128.76
5190		LEGAL FEE REIMBURSEMEN				-111.46
5360		LATE CHARGES				10.00
5361		INTEREST CHARGES				336.09
		ACTIVE OWNERS TOTAL				-24,625.77

PM: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
PREPAYMENT BALANCE REPORT
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
INACTIVE OWNERS						
2216-00200-001	0001B	MOIR, WILLIAM & CHRISTINA ETAL				
		MAINTENANCE FEE	0.00	819.00	11/30/2015	-18.81
		OWNER TOTALS	0.00			-18.81
2216-03200-001	0003M	DEMPSEY, ANNIE				
		MAINT FEE-RESERVES	0.00	125.00	11/24/2015	-15.00
		OWNER TOTALS	0.00			-15.00
		INACTIVE OWNERS	0.00	944.00		-33.81

PM: DOUG LEFLER
Accountant: CHARALYN TANAKA

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

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

PM: DOUG LEFLER
Accountant: CHARALYN TANAKA

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			34,643.00			-24,659.58
COMPANY SUMMARY:						
5100		MAINTENANCE FEE				-5,620.14
5101		MAINTENANCE FEES-ACT 39				0.00
5103		MAINT FEE-RESERVES				-3,145.31
5150		LEASE RENT				-16,128.76
5190		LEGAL FEE REIMBURSEMENT				-111.46
5360		LATE CHARGES				10.00
5361		INTEREST CHARGES				336.09
GRAND TOTAL						-24,659.58