

Maui Sands

Balance Sheet

Transaction Period 07/31/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	14,180.23
Cab Operating Phase 1	141,820.25

<u>Total Operating Cash</u>	<u>156,200.48</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,755.80
Cab MM Reserves I	156,467.00

<u>Total Reserve Cash</u>	<u>200,222.80</u>
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Accounts Receivable

A/R Maintenance Fees I	130,153.59
A/R Legal Fees I	15,399.94
A/R Late Fees I	31,466.59
A/R Reserve Fees I	23,512.08
A/R Rental	4,170.72
A/R Lease Rent I	171,785.74
A/R Special Assessment I	52,176.38
Rsv \$ Due From Cab Op I	75,004.74
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	19,263.11

<u>Total Accounts Receivable</u>	<u>529,401.54</u>
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Fixed Assets

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

Total Fixed Assets

Other

Prepaid Insurance	40,683.49
Prepaid Expenses	3,168.80

<u>Total Other</u>	<u>43,852.29</u>
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Total Assets

929,677.11

Liabilities & Equity

Liabilities

Accounts Payable-Trade	10,274.86
Lease Rent Payable Short Term	53,453.86
Lease Rent Payable Long Term	156,694.55
Accrued Payroll	1,487.48
Temporary Disability Insurance	23.17
Accrued Fed Income Tax Wh/FICA	848.38
Accrued State Income Tax Wh	176.00
Accrued Fed Unemployment Tax	8.01
Accrued State Unemployment Tax	246.89
Insurance Payable	3,461.88
Prepaid Maintenance Fees I	5,511.05
Prepaid Reserve Fees I	851.11
Security Deposits Payable	1,600.00
MS1 Roof Loan #1	10,000.00
MS1 Roof Loan #2	10,000.00
General Excise Tax Payable	332.86
Other Payable	900.00
Cab Op \$ Due To Reserves I	75,004.74

Maui Sands

Balance Sheet

Transaction Period 07/31/2014

Liabilities & Equity

Liabilities

<u>Total Liabilities</u>	<u>330,874.84</u>
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Equity

Reserve Equity	158,153.31
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Members Equity	206,656.16
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Net Income	233,992.80
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<u>Total Equity</u>	<u>598,802.27</u>
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<i>Total Liabilities & Equity</i>	<u><u>929,677.11</u></u>
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Maui Sands
Budget Comparison Standard
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Operating Revenues									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	298,305.70	298,305.00	0.70	0.00%	511,380.00
Interest Income	14.42	11.00	3.42	-31.09%	95.73	77.00	18.73	-24.32%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	350.00	(300.00)	85.71%	600.00
Rental Income	3,640.00	6,000.00	(2,360.00)	39.33%	30,134.00	42,000.00	(11,866.00)	28.25%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	14.00	(14.00)	100.00%	24.00
Late Fee Income	20.00	800.00	(780.00)	97.50%	200.00	5,600.00	(5,400.00)	96.43%	9,600.00
Late Interest Income	3,320.30	0.00	3,320.30	0.00%	21,134.51	0.00	21,134.51	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	34,130.32	34,132.00	(1.68)	0.00%	58,509.00
TOTAL Operating Revenues	54,485.58	54,354.00	131.58	-0.24%	384,050.26	380,478.00	3,572.26	-0.94%	652,245.00
TOTAL Income	54,485.58	54,354.00	131.58	-0.24%	384,050.26	380,478.00	3,572.26	-0.94%	652,245.00
Expense									
Building Maintenance									
Building	787.73	1,000.00	(212.27)	21.23%	5,238.09	7,000.00	(1,761.91)	25.17%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	343.47	7.00	336.47	-4806.71%	12.00
Grounds	2,580.70	2,964.00	(383.30)	12.93%	18,160.74	20,748.00	(2,587.26)	12.47%	35,567.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	1,614.48	3,871.00	(2,256.52)	58.29%	6,630.00
Grounds Enhancement	120.41	250.00	(129.59)	51.84%	1,392.91	1,750.00	(357.09)	20.41%	3,000.00
Equipment Rent, R/M	302.05	42.00	260.05	-619.17%	1,020.49	294.00	726.49	-247.11%	500.00
Electrical/Lighting	0.00	50.00	(50.00)	100.00%	251.23	350.00	(98.77)	28.22%	600.00
Pool Maintenance	227.23	208.00	19.23	-9.25%	2,072.80	1,456.00	616.80	-42.36%	2,500.00
Pest Control	200.68	215.00	(14.32)	6.66%	1,447.95	1,505.00	(57.05)	3.79%	2,580.00
Refuse	897.67	725.00	172.67	-23.82%	5,518.87	5,075.00	443.87	-8.75%	8,700.00
Fire Extinguisher	41.14	175.00	(133.86)	76.49%	288.03	1,225.00	(936.97)	76.49%	2,100.00
TOTAL Building Maintenance	5,157.61	6,183.00	(1,025.39)	16.58%	37,349.06	43,281.00	(5,931.94)	13.71%	74,189.00
General & Administrative									
Office and Administration	142.13	367.00	(224.87)	61.27%	1,992.54	2,569.00	(576.46)	22.44%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	18,662.00	18,662.00	0.00	0.00%	31,992.00
Auto Expense	96.32	70.00	26.32	-37.60%	443.60	490.00	(46.40)	9.47%	840.00
Rent Intercept Monthly Fee	3,188.81	4,000.00	(811.19)	20.28%	29,682.81	28,000.00	1,682.81	-6.01%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	350.00	(350.00)	100.00%	600.00
Association Meeting Expense	898.20	250.00	648.20	-259.28%	1,804.75	1,750.00	54.75	-3.13%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	3,500.00	(3,500.00)	100.00%	6,000.00
Legal Fees I	658.85	500.00	158.85	-31.77%	5,822.46	3,500.00	2,322.46	-66.36%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	2,457.00	(2,457.00)	100.00%	4,212.00
Real Property Taxes	121.83	125.00	(3.17)	2.54%	765.03	875.00	(109.97)	12.57%	1,500.00
Dues & Subscriptions	83.62	46.00	37.62	-81.78%	241.60	322.00	(80.40)	24.97%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	700.00	(700.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	7.00	(7.00)	100.00%	12.00
TOTAL General & Administrative	7,855.76	9,026.00	(1,170.24)	12.97%	59,414.79	63,182.00	(3,767.21)	5.96%	108,306.00
Other Expenses									
Insurance-Property I	1,254.14	1,631.00	(376.86)	23.11%	8,778.98	11,417.00	(2,638.02)	23.11%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	36,722.00	39,032.00	(2,310.00)	5.92%	66,912.00
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	317.31	315.00	2.31	-0.73%	544.00

Maui Sands
Budget Comparison Standard
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	533.75	532.00	1.75	-0.33%	915.00
Insurance-D & O I	113.83	114.00	(0.17)	0.15%	565.77	798.00	(232.23)	29.10%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	21,000.00	(21,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	7.00	(7.00)	100.00%	12.00
General Excise Tax	332.86	250.00	82.86	-33.14%	2,386.54	1,750.00	636.54	-36.37%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	7.00	(7.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	2,352.00	(2,352.00)	100.00%	4,032.00
TOTAL Other Expenses	7,098.16	11,030.00	(3,931.84)	35.65%	49,304.35	77,210.00	(27,905.65)	36.14%	132,365.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,728.00	4,251.00	(523.00)	12.30%	24,266.00	29,757.00	(5,491.00)	18.45%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	350.00	(350.00)	100.00%	600.00
Workers Compensation	(646.42)	195.00	(841.42)	431.50%	690.98	1,365.00	(674.02)	49.38%	2,340.00
Temporary Disability Insur	23.17	32.00	(8.83)	27.59%	124.77	224.00	(99.23)	44.30%	384.00
Medical	442.02	450.00	(7.98)	1.77%	2,947.86	3,150.00	(202.14)	6.42%	5,400.00
Payroll Taxes	540.09	534.00	6.09	-1.14%	3,580.03	3,738.00	(157.97)	4.23%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	1,015.00	1,015.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,231.86	5,657.00	(1,425.14)	25.19%	32,624.64	39,599.00	(6,974.36)	17.61%	67,879.00
<u>Utilities</u>									
Electricity	1,571.25	1,560.00	11.25	-0.72%	11,122.21	10,920.00	202.21	-1.85%	18,720.00
Television Cable	1,896.00	2,000.00	(104.00)	5.20%	13,346.05	14,000.00	(653.95)	4.67%	24,000.00
Water	2,263.50	2,800.00	(536.50)	19.16%	14,799.90	19,600.00	(4,800.10)	24.49%	33,600.00
Sewer Service	3,380.75	3,632.00	(251.25)	6.92%	23,736.25	25,424.00	(1,687.75)	6.64%	43,584.00
Gas	566.10	570.00	(3.90)	0.68%	4,449.59	3,990.00	459.59	-11.52%	6,840.00
Telephone	136.84	158.00	(21.16)	13.39%	984.85	1,106.00	(121.15)	10.95%	1,896.00
TOTAL Utilities	9,814.44	10,720.00	(905.56)	8.45%	68,438.85	75,040.00	(6,601.15)	8.80%	128,640.00
TOTAL Expense	34,157.83	42,616.00	(8,458.17)	19.85%	247,131.69	298,312.00	(51,180.31)	17.16%	511,379.00
Excess Revenue / Expense	20,327.75	11,738.00	8,589.75	-73.18%	136,918.57	82,166.00	54,752.57	-66.64%	140,866.00

Maui Sands
Budget Comparison Standard
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Reserve Revenues									
Reserve Fees	6,875.00	5,708.00	1,167.00	-20.44%	48,125.00	39,956.00	8,169.00	-20.44%	68,500.00
Interest Income	29.77	30.00	(0.23)	0.77%	170.92	210.00	(39.08)	18.61%	360.00
Laundry & Vending I	1,297.10	1,050.00	247.10	-23.53%	7,878.62	7,350.00	528.62	-7.19%	12,600.00
Special Asmnt Roof I	(0.04)	0.00	(0.04)	0.00%	44,650.89	39,472.00	5,178.89	-13.12%	39,472.00
TOTAL Reserve Revenues	8,201.83	6,788.00	1,413.83	-20.83%	100,825.43	86,988.00	13,837.43	-15.91%	120,932.00
TOTAL Income	8,201.83	6,788.00	1,413.83	-20.83%	100,825.43	86,988.00	13,837.43	-15.91%	120,932.00
Expense									
General & Administrative									
Rent Intercept Monthly Fer	451.19	0.00	451.19	0.00%	451.19	0.00	451.19	0.00%	0.00
TOTAL General & Administr	451.19	0.00	451.19	0.00%	451.19	0.00	451.19	0.00%	0.00
Other Expenses									
Bad Debt Expense I	251.35	0.00	251.35	0.00%	251.35	0.00	251.35	0.00%	0.00
TOTAL Other Expenses	251.35	0.00	251.35	0.00%	251.35	0.00	251.35	0.00%	0.00
Reserve Expenses									
S/P-Parking Lot Resurface	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
S/P-Roof Replacement I	0.00	0.00	0.00	0.00%	2,007.00	0.00	2,007.00	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
TOTAL Expense	702.54	0.00	702.54	0.00%	3,751.20	0.00	3,751.20	0.00%	0.00
Excess Revenue / Expense	7,499.29	6,788.00	711.29	-10.48%	97,074.23	86,988.00	10,086.23	-11.59%	120,932.00

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
100100 Petty Cash							
101200 Bank of Hawaii Op Phs 1 *****4400							
7/31/2014	7/31/2014	G/L	Operating	je #01 record boh op interest p7	0.24		106,456.53
				Net Change:	0.24		106,456.77
101200 Bank of Hawaii Op Phs 1 *****4400							
101400 Cab Operating Phase 1 *****3146							
7/1/2014	7/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1710: Management Consultants of Hawaii			(92,276.54)
7/1/2014	7/1/2014	A/R	Operating	Lockbox		2,811.00	(302,711.94)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1713: A-Nutt Nurseries	6,185.40		(305,522.94)
7/3/2014	7/3/2014	A/R	Operating	Adjustment Batch		1,386.19	(299,337.54)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1712: Robert N. Crichton	1,000.00		(300,723.73)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1711: Kenneth Kuhlman		512.95	(299,723.73)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1714: Louise Rockett		944.97	(300,236.68)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1715: Hawaii Gas		745.00	(301,181.65)
7/3/2014	7/3/2014	A/R	Operating	Lockbox		411.00	(301,926.65)
7/5/2014	7/5/2014	A/R	Operating	Adjustment Batch	5,520.14		(302,337.65)
7/7/2014	7/7/2014	A/R	Operating	Lockbox	1,300.00		(296,817.51)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1717: IPFS Corporation	7,778.86		(295,517.51)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1725: Porter McGuire Kiakona & Chow, LLP		1,730.94	(287,738.65)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1726: Lahaina Ace Hardware		364.58	(289,469.59)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1718: USABLE Life		30.78	(289,834.17)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1720: Ohana Pool & Spa		51.90	(289,864.95)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1721: Miyake Concrete		97.44	(289,916.85)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1724: Porter McGuire Kiakona & Chow, LLP		125.23	(290,014.29)
7/8/2014	7/8/2014	A/R	Operating	Resident Void: Void Transaction		116.02	(290,139.52)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1725: Porter McGuire Kiakona & Chow, LLP		1,257.81	(290,255.54)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1722: Sherwin-Williams		1,300.00	(291,513.35)
7/8/2014	7/8/2014	A/R	Operating	Lockbox		59.90	(292,813.35)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1726: Lahaina Ace Hardware	1,755.07		(292,873.25)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1723: Ekimoto & Morris LLC		269.41	(293,142.66)
7/9/2014	7/9/2014	A/R	Operating	Adjustment Batch		89.28	(291,387.59)
7/10/2014	7/10/2014	A/R	Operating	Lockbox		442.71	(291,476.87)
7/10/2014	7/10/2014	A/R	Operating	Lockbox	21,227.95		(291,919.58)
7/11/2014	7/11/2014	A/R	Operating	Lockbox	1,991.48		(270,691.63)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	3,925.47		(268,700.15)
					6,270.66		(264,774.68)
						488.00	(258,504.02)
							(258,992.02)

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 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI		709.87	(259,701.89)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector		1.00	(259,702.89)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FW7/FICA/FUTA		807.30	(260,510.19)
7/12/2014	7/12/2014	A/R	Operating	Adjustment Batch	2,089.44		(258,420.75)
7/14/2014	7/14/2014	A/R	Operating	Lockbox	10,327.66		(248,093.09)
7/15/2014	7/15/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development		57,847.53	(305,940.62)
7/15/2014	7/15/2014	A/R	Operating	Lockbox	11,695.83		(294,244.79)
7/15/2014	7/15/2014	A/R	Operating	Adjustment Batch	20.00		(294,224.79)
7/15/2014	7/15/2014	A/R	Operating	Lockbox	324.00		(293,900.79)
7/15/2014	7/15/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		6,875.00	(300,775.79)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1727: Department of Water Supply - County of Maui		6,068.15	(306,843.94)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1732: Miyake Concrete	120.41		(306,964.35)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1733: Hawaii Inspection Group, Inc	515.62		(307,479.97)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1734: Michael Landes	150.00		(307,629.97)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1729: Oceanic Time Warner Cable LP	128.09		(307,758.06)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1730: Oceanic Time Warner Cable LP	1,767.91		(309,525.97)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1731: A-Nutt Nurseries	1,290.35		(310,816.32)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1728: Hawaiian Telcom	47.84		(310,864.16)
7/17/2014	7/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1739: Management Consultants of Hawaii	91.85		(310,956.01)
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1735: Kenneth Kuhlman	944.97		(311,900.98)
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1736: Robert N. Crichton	556.36		(312,457.34)
7/18/2014	7/18/2014	A/R	Operating	Lockbox	2,094.44		(310,362.90)
7/18/2014	7/18/2014	A/R	Operating	Adjustment Batch	1,100.00		(309,262.90)
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		2,054.68	(311,317.58)
7/21/2014	7/21/2014	A/R	Operating	Lockbox	2,089.44		(309,228.14)
7/24/2014	7/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1740: Ohana Pool & Spa		157.17	(309,385.31)
7/24/2014	7/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1741: Maui Disposal Co., Inc.		981.50	(310,366.81)
7/28/2014	7/28/2014	A/R	Operating	Lockbox	2,138.01		(308,228.80)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1744: Management Consultants of Hawaii		153.20	(308,382.00)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1742: MECO		1,356.63	(309,738.63)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1743: Sprint		88.11	(309,826.74)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1742: MECO		214.62	(310,041.36)
7/30/2014	7/30/2014	A/R	Operating	Adjustment Batch	2,200.00		(307,841.36)
7/31/2014	7/31/2014	G/L	Operating	je #28 reverse hmsa check #1716 p6		442.02	(308,283.38)
7/31/2014	7/31/2014	A/R	Operating	Lockbox	1,755.07		(306,528.31)
7/31/2014	7/31/2014	G/L	Operating	je #02 record cab op receipts p7			(300,301.10)
7/31/2014	7/31/2014	Revers	Operating	Apply Credit	6,227.21		(300,426.10)
7/31/2014	7/31/2014	A/P	Operating	A/P Voucher Post: Chk# 1745: Hawaii Gas		125.00	(300,437.55)
						11.45	

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/31/2014	7/31/2014	Reversl	Operating	Apply Credit		250.05	(300,687.60)
7/31/2014	7/31/2014	A/P	Operating	A/P Voucher Post: Chk# 1745: Hawaii Gas		543.20	(301,230.80)
7/31/2014	7/31/2014	Reversl	Operating	Apply Credit		6,603.85	(307,834.65)
				Net Change:	99,016.13	104,138.84	(307,834.65)
							451,378.90
101400 Cab Operating Phase 1 *****3146							
7/16/2014	7/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1737: John Cush			446,378.90
7/16/2014	7/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1738: Rosa McAllister		5,000.00	441,378.90
7/31/2014	7/31/2014	Reversl	Reserve	Apply Credit: Adjust G/L credit entry for charge department	5,352.55	5,000.00	446,731.45
7/31/2014	7/31/2014	G/L	Reserve	je #02 record cab op receipts p7	1,297.10		448,028.55
7/31/2014	7/31/2014	Reversl	Reserve	Apply Credit: Adjust G/L credit entry for charge department	1,626.35		449,654.90
				Net Change:	8,276.00	10,000.00	449,654.90
101425 Cab Operating Phase 2 *****3910							
101425 Cab Operating Phase 2 *****3910							(26,781.08)
101550 Cab Adl Reserves Ms II to Ms I *****3928							26,781.08
7/31/2014	7/31/2014	G/L	Reserve	je #04 record cab adl rsvs mm interest p7	3.72		43,752.08
				Net Change:	3.72	0.00	43,755.80
104100 Cab MM Reserves I *****5908							43,755.80
7/31/2014	7/31/2014	G/L	Reserve	je #05 record cab mm receipts p7	6,901.05		149,565.95
				Net Change:	6,901.05	0.00	156,467.00
105501 Smith Barney MM Reserves I *****7971							156,467.00
105501 Smith Barney MM Reserves I *****7971							156,467.00
120200 A/R Maintenance Fees I							(95,210.20)
7/1/2014	7/1/2014	A/R	Operating	Adjustment Batch			95,210.20
7/1/2014	7/1/2014	A/R	Operating	Billing	774.82		124,628.85
7/3/2014	7/3/2014	A/R	Operating	Adjustment Batch	41,840.28		125,403.67
7/5/2014	7/5/2014	A/R	Operating	Adjustment Batch		251.35	167,243.95
7/17/2014	7/17/2014	A/R	Operating	Adjustment Batch		1,300.00	166,992.60
7/31/2014	7/31/2014	A/R	Operating	Adjustment Batch		2,340.00	165,692.60
7/31/2014	7/31/2014	A/R	Operating	Apply Credit	3,891.35		163,352.60
7/31/2014	7/31/2014	G/L	Operating	je #08 reclass a/r maint fees p7		35,625.51	131,618.44
				Net Change:	46,506.45	40,981.71	130,153.59
							130,153.59

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
120200 A/R Maintenance Fees I							
7/31/2014	7/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	702.54	702.54	0.00
				Net Change:			0.00
120210 A/R Legal Fees I							
7/8/2014	7/8/2014	A/R	Operating	Adjustment Batch	424.48		14,975.46
							15,399.94
				Net Change:	424.48	0.00	15,399.94
120220 A/R Late Fees I							
7/3/2014	7/3/2014	A/R	Operating	Resident Void: Void Transaction			29,617.49
7/15/2014	7/15/2014	A/R	Operating	Late Fee	3,342.72	2.42	29,615.07
7/15/2014	7/15/2014	A/R	Operating	Adjustment Batch	33.52		32,957.79
7/22/2014	7/15/2014	A/R	Operating	Resident Void: Void Transaction			32,991.31
7/31/2014	7/15/2014	A/R	Operating	Apply Credit		33.52	32,957.79
7/31/2014	7/31/2014	A/R	Operating	je #08 reclass a/r maint fees p7		694.57	32,263.22
						796.63	31,466.59
				Net Change:	3,376.24	1,527.14	31,466.59
120230 A/R Reserve Fees I							
7/1/2014	7/1/2014	A/R	Reserve	Billing			22,762.08
7/1/2014	7/1/2014	A/R	Reserve	Adjustment Batch	125.00		22,887.08
7/1/2014	7/1/2014	A/R	Reserve	Billing	125.00		23,012.08
7/31/2014	7/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,625.00		29,637.08
7/31/2014	7/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p7		4,750.00	24,887.08
7/31/2014	7/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	451.19	1,826.19	25,338.27
				Net Change:	7,326.19	6,576.19	23,512.08
120255 A/R Rental							
7/8/2014	7/8/2014	A/R	Operating	Adjustment Batch			4,018.41
7/31/2014	7/31/2014	G/L	Operating	je #08 reclass a/r maint fees p7	8.60		4,027.01
					143.71		4,170.72
				Net Change:	152.31	0.00	4,170.72
120265 A/R Lease Rent I							
7/1/2014	7/1/2014	A/R	Operating	Adjustment Batch			163,674.74
7/1/2014	7/1/2014	A/R	Operating	Billing	1,168.81		164,843.55
7/31/2014	7/31/2014	A/R	Operating	Apply Credit	60,396.05		225,239.60
7/31/2014	7/31/2014	G/L	Operating	je #08 reclass a/r maint fees p7		45,936.28	179,303.32
					3,603.45		182,906.77

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Posted	Transaction	Source	Department	Note	Apply Credit	Debit	Credit	Balance
7/31/2014	7/31/2014	A/R	Operating				11,121.03	171,785.74
				Net Change:	8,111.00	65,168.31	57,057.31	171,785.74
120300 A/R Special Assessment I								
7/31/2014	7/31/2014	G/L	Operating	je #08 reclass a/r maint fees p7			251.40	52,427.78
				Net Change:	(251.40)	0.00	251.40	52,176.38
								52,176.38
120300 A/R Special Assessment I								
7/3/2014	7/3/2014	A/R	Reserve	Resident Void: Void Transaction			502.74	0.00
7/3/2014	7/3/2014	A/R	Reserve	Adjustment Batch		251.35		(502.74)
7/3/2014	7/3/2014	A/R	Reserve	Adjustment Batch		251.35		(251.39)
7/31/2014	7/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			853.90	(0.04)
7/31/2014	7/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p7		1,105.29		(853.94)
7/31/2014	7/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			251.35	251.35
				Net Change:	0.00	1,607.99	1,607.99	0.00
129920 Rsv \$ Due From Cab Op I								
7/31/2014	7/31/2014	G/L	Reserve	je #51 record due to/from adj p7			9,405.48	84,410.22
				Net Change:	(9,405.48)	0.00	9,405.48	75,004.74
								75,004.74
129950 Op \$ Due From Ms II to Ms I								
129970 A/R Ms2 Wtr/Swr/Pkrg								
7/31/2014	7/31/2014	G/L	Operating	je #02 record cab op receipts p7			1,701.03	6,468.65
7/31/2014	7/31/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p7		4,875.76		16,088.38
				Net Change:	3,174.73	4,875.76	1,701.03	14,387.35
								19,263.11
131000 Prepaid Insurance								
7/31/2014	7/31/2014	G/L	Operating	je #11 record ppd insurance p7			6,990.88	47,674.37
				Net Change:	(6,990.88)	0.00	6,990.88	40,683.49
								40,683.49
132000 Prepaid Expenses								
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,767.91		3,274.27
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		128.09		5,042.18
7/24/2014	7/24/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		981.50		5,170.27
7/31/2014	7/31/2014	G/L	Operating	je #12 record ppd expenses p7			2,982.97	6,151.77
								3,168.80

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Posted	Transaction	Source	Department	Note	Net Change:	Debit	Credit	Balance
					(105.47)	2,877.50	2,982.97	3,168.80
135000 Common Area Improvements								
135200 Common Area Depreciation								
210000 Accounts Payable-Trade								
7/1/2014	7/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1710: Management Consultants of Hawaii		145.00		19,891.57
7/1/2014	7/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii				(19,891.57)
7/1/2014	7/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1710: Management Consultants of Hawaii		2,811.00		(12,057.70)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1714: Louise Rockett		745.00		(11,312.70)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries			1,386.19	(12,698.89)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Louise Rockett			745.00	(13,443.89)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Hawaii Gas			411.00	(13,854.89)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1713: A-Nutt Nurseries		1,386.19		(12,468.70)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman			944.97	(13,413.67)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton			512.95	(13,926.62)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1711: Kenneth Kuhlman		944.97		(12,981.65)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1715: Hawaii Gas		411.00		(12,570.65)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1712: Robert N. Crichton		512.95		(12,057.70)
7/7/2014	7/7/2014	A/P	Operating	A/P Voucher Post: HMSA			442.02	(12,499.72)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation			1,730.94	(14,230.66)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Sprint			97.44	(14,328.10)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa			125.23	(14,453.33)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete			116.02	(14,569.35)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Sherwin-Williams			199.22	(14,768.57)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP			1,257.81	(16,026.38)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP			59.90	(16,086.28)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Sherwin-Williams			70.19	(16,156.47)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1725: Porter McGuire Kiakona & Chow, LLP		59.90		(16,096.57)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1722: Sherwin-Williams		70.19		(16,026.38)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1725: Porter McGuire Kiakona & Chow, LLP		364.58		(15,661.80)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1726: Lahaina Ace Hardware		71.58		(15,590.22)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1724: Porter McGuire Kiakona & Chow, LLP		1,257.81		(14,332.41)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1721: Miyake Concrete		116.02		(14,216.39)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1720: Ohana Pool & Spa		125.23		(14,091.16)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1719: Sprint		97.44		(13,993.72)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1726: Lahaina Ace Hardware		30.78		(13,962.94)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1718: USABLE Life		51.90		(13,911.04)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		54.41	(13,965.45)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1717: IPFS Corporation	1,730.94		(12,234.51)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1722: Sherwin-Williams	199.22		(12,035.29)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: USABLE Life		51.90	(12,087.19)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		364.58	(12,451.77)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		65.65	(12,517.42)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1726: Lahaina Ace Hardware	17.70		(12,499.72)
7/9/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1723: Ekimoto & Morris LLC	442.71		(12,057.01)
7/9/2014	7/8/2014	A/P	Operating	A/P Voucher Post: Ekimoto & Morris LLC		442.71	(12,499.72)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector		489.00	(12,988.72)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI		709.87	(13,698.59)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		786.96	(14,485.55)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	20.34		(14,465.21)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI	709.87		(13,755.34)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	786.96		(12,968.38)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	1.00		(12,967.38)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		20.34	(12,987.72)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	488.00		(12,499.72)
7/15/2014	7/15/2014	A/P	Operating	A/P Voucher Post: Maui Sands I		6,875.00	(19,374.72)
7/15/2014	7/15/2014	A/P	Operating	A/P Voucher Post: Peninsula Development		57,847.53	(77,222.25)
7/15/2014	7/15/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development			(19,374.72)
7/15/2014	7/15/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	57,847.53		(12,499.72)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui	6,875.00		(18,567.87)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1727: Department of Water Supply - County of Maui	3,629.25		(14,938.62)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		128.09	(15,066.71)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.84	(15,114.55)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1732: Miyake Concrete	120.41		(14,994.14)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1731: A-Nutt Nurseries	1,290.35		(13,703.79)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1730: Oceanic Time Warner Cable LP	1,767.91		(11,935.88)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1734: Michael Landes	150.00		(11,785.88)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1733: Hawaii Inspection Group, Inc	515.62		(11,270.26)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1729: Oceanic Time Warner Cable LP	128.09		(11,142.17)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,767.91	(12,910.08)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(14,200.43)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete		120.41	(14,320.84)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Hawaii Inspection Group, Inc		515.62	(14,836.46)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Michael Landes		150.00	(14,986.46)
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1727: Department of Water Supply - County of Maui	2,438.90		(12,547.56)

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 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/16/2014	7/16/2014	A/P	Operating	A/P Voucher Post: Chk# 1728: Hawaiian Telcom	47.84		(12,499.72)
7/17/2014	7/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1739: Management Consultants of Hawaii	25.51		(12,474.21)
7/17/2014	7/17/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		66.68	(12,540.89)
7/17/2014	7/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1739: Management Consultants of Hawaii	30.79		(12,510.10)
7/17/2014	7/17/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		25.17	(12,535.27)
7/17/2014	7/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1739: Management Consultants of Hawaii	35.55		(12,499.72)
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		556.36	(13,056.08)
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1735: Kenneth Kuhlman	944.97		(12,111.11)
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1736: Robert N. Crichton	556.36		(11,554.75)
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(12,499.72)
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		2,054.68	(14,554.40)
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	2,054.68		(12,499.72)
7/24/2014	7/24/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		157.17	(12,656.89)
7/24/2014	7/24/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.	157.17		(13,638.39)
7/24/2014	7/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1740: Ohana Pool & Spa	981.50		(13,481.22)
7/24/2014	7/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1741: Maui Disposal Co., Inc.	88.11		(12,499.72)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1743: Sprint			(12,411.61)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1742: MECO	1,356.63		(11,054.98)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: MECO		1,571.25	(12,626.23)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Sprint		88.11	(12,714.34)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		153.20	(12,867.54)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1744: Management Consultants of Hawaii	153.20		(12,714.34)
7/29/2014	7/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1742: MECO	214.62		(12,499.72)
7/31/2014	7/31/2014	A/P	Operating	A/P Voucher Post: Chk# 1745: Hawaii Gas	11.45		(12,488.27)
7/31/2014	7/31/2014	A/P	Operating	A/P Voucher Post: Hawaii Gas		554.65	(13,042.92)
7/31/2014	7/31/2014	A/P	Operating	A/P Voucher Post: Chk# 1745: Hawaii Gas	543.20		(12,499.72)
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses	12,057.70		(442.02)
7/31/2014	7/31/2014	G/L	Operating	je #28 reverse hmsa check #1716 p6	442.02		0.00
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-		10,274.86	(10,274.86)
Net Change:					107,917.64	1,782.84	(10,274.86)
210000 Accounts Payable-Trade							
7/16/2014	7/16/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister		5,000.00	0.00
7/16/2014	7/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1737: John Cush	5,000.00		(5,000.00)
7/16/2014	7/16/2014	A/P	Reserve	A/P Voucher Post: John Cush		5,000.00	0.00
7/16/2014	7/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1738: Rosa McAllister	5,000.00		(5,000.00)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
211100 Lease Rent Payable Short Term					10,000.00	10,000.00	0.00
Net Change: 0.00							
7/15/2014	7/15/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	57,847.53		(57,847.53)
7/31/2014	7/31/2014	G/L	Operating	je #43 record lease rent oayable p7		53,453.86	0.00
Net Change: 4,393.67					57,847.53	53,453.86	(53,453.86)
211200 Lease Rent Payable Long Term							(148,583.55)
7/1/2014	7/1/2014	A/R	Operating	Adjustment Batch		1,168.81	(149,752.36)
7/1/2014	7/1/2014	A/R	Operating	Billing		60,396.05	(210,148.41)
7/31/2014	7/31/2014	G/L	Operating	je #43 record lease rent oayable p7	53,453.86		(156,694.55)
Net Change: (8,111.00)					53,453.86	61,564.86	(156,694.55)
213000 Accrued Payroll							(1,457.92)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	512.95		(944.97)
7/3/2014	7/3/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		0.00
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	556.36		556.36
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		1,501.33
7/31/2014	7/31/2014	G/L	Operating	je #13 record maui sands p/r p7		2,988.81	(1,487.48)
Net Change: (29.56)					2,959.25	2,988.81	(1,487.48)
213010 Temporary Disability Insurance							(51.90)
7/8/2014	7/8/2014	A/P	Operating	A/P Voucher Post: USABLE Life	51.90		0.00
7/31/2014	7/31/2014	G/L	Operating	je #14 record tdi p7		23.17	(23.17)
Net Change: 28.73					51.90	23.17	(23.17)
213020 Accrued Fed Income Tax Wh/FICA							(786.96)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	786.96		0.00
7/31/2014	7/31/2014	G/L	Operating	je #13 record maui sands p/r p7		848.38	(848.38)
Net Change: (61.42)					786.96	848.38	(848.38)
213025 Accrued State Income Tax Wh							(488.00)
7/11/2014	7/11/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector	488.00		0.00
7/31/2014	7/31/2014	G/L	Operating	je #13 record maui sands p/r p7		176.00	(176.00)

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 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	312.00		
					488.00	176.00	(176.00)
							(20.34)
							0.00
					20.34	8.01	(8.01)
				Net Change:	12.33		
					20.34	8.01	(8.01)
							(709.87)
					709.87		0.00
						246.89	(246.89)
				Net Change:	462.98		
					709.87	246.89	(246.89)
							(5,192.82)
					1,730.94		(3,461.88)
				Net Change:	1,730.94	0.00	(3,461.88)
							(8,148.85)
						6,185.40	(14,334.25)
						1,000.00	(15,334.25)
						5,520.14	(20,854.39)
						1,300.00	(22,154.39)
						7,778.86	(29,933.25)
						1,755.07	(31,688.32)
					1,300.00		(30,388.32)
						21,227.95	(51,616.27)
						3,925.47	(55,541.74)
						1,991.48	(57,533.22)
						6,270.66	(63,803.88)
						2,089.44	(65,893.32)
						10,327.66	(76,220.98)
						7,918.42	(84,139.40)
						20.00	(84,159.40)
						4,101.41	(88,260.81)
						1,100.00	(89,360.81)
						2,094.44	(91,455.25)
						2,089.44	(93,544.69)

213030 Accrued Fed Unemployment Tax

7/11/2014 7/11/2014 A/P Operating A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA
7/31/2014 7/31/2014 G/L Operating je #13 record maui sands p/r p7

213040 Accrued State Unemployment Tax

7/11/2014 7/11/2014 A/P Operating A/P Voucher Post: Hawaii State Tax Collector - SU
7/31/2014 7/31/2014 G/L Operating je #13 record maui sands p/r p7

214000 Insurance Payable

7/8/2014 7/8/2014 A/P Operating A/P Voucher Post: IPFS Corporation

240000 Prepaid Maintenance Fees I

7/1/2014 7/1/2014 A/R Operating Lockbox
7/3/2014 7/3/2014 A/R Operating Adjustment Batch
7/3/2014 7/3/2014 A/R Operating Lockbox
7/5/2014 7/5/2014 A/R Operating Adjustment Batch
7/7/2014 7/7/2014 A/R Operating Lockbox
7/8/2014 7/8/2014 A/R Operating Lockbox
7/8/2014 7/8/2014 A/R Operating Resident Void: Void Transaction
7/9/2014 7/9/2014 A/R Operating Lockbox
7/10/2014 7/10/2014 A/R Operating Lockbox
7/11/2014 7/11/2014 A/R Operating Adjustment Batch
7/12/2014 7/12/2014 A/R Operating Lockbox
7/14/2014 7/14/2014 A/R Operating Adjustment Batch
7/15/2014 7/15/2014 A/R Operating Lockbox
7/15/2014 7/15/2014 A/R Operating Lockbox
7/15/2014 7/15/2014 A/R Operating Adjustment Batch
7/15/2014 7/15/2014 A/R Operating Lockbox
7/18/2014 7/18/2014 A/R Operating Adjustment Batch
7/18/2014 7/18/2014 A/R Operating Lockbox
7/21/2014 7/21/2014 A/R Operating Lockbox

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 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/28/2014	7/28/2014	A/R	Operating	Lockbox		2,138.01	(95,682.70)
7/30/2014	7/30/2014	A/R	Operating	Adjustment Batch		2,200.00	(97,882.70)
7/31/2014	7/31/2014	A/R	Operating	Apply Credit	1,145.66		(96,737.04)
7/31/2014	7/31/2014	A/R	Operating	Lockbox		1,755.07	(98,492.11)
7/31/2014	7/31/2014	A/R	Operating	Apply Credit	95,122.00		(3,370.11)
7/31/2014	7/31/2014	G/L	Operating	je #08 reclass a/r maint fees p7		3,040.76	(6,410.87)
7/31/2014	7/31/2014	Revers	Operating	Apply Credit	899.82		(5,511.05)
				Net Change:	2,637.80		(5,511.05)
240000 Prepaid Maintenance Fees I							
7/31/2014	7/31/2014	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,978.90	6,978.90	0.00
				Net Change:	0.00		0.00
240100 Prepaid Reserve Fees I							
7/31/2014	7/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p7	250.00		(1,101.11)
				Net Change:	250.00	0.00	(851.11)
				Operating			(851.11)
241000 Security Deposits Payable							
243100 MS1 Roof Loan #1							
7/16/2014	7/16/2014	A/P	Reserve	A/P Voucher Post: John Cush	5,000.00		(1,600.00)
				Net Change:	5,000.00	0.00	(15,000.00)
							(10,000.00)
243200 MS1 Roof Loan #2							
7/16/2014	7/16/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister	5,000.00		(15,000.00)
				Net Change:	5,000.00	0.00	(10,000.00)
							(10,000.00)
255000 General Excise Tax Payable							
7/18/2014	7/18/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	2,053.68		(2,053.68)
7/31/2014	7/31/2014	G/L	Operating	je #15 record get p7		332.86	0.00
				Net Change:	1,720.82		(332.86)
							(332.86)
259000 Other Payable							
7/1/2014	7/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(900.00)
7/31/2014	7/31/2014	G/L	Operating	je #13 record maui sands p/r p7		145.00	(755.00)
							(900.00)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
259920 Cab Op \$ Due To Reserves I							
7/31/2014	7/31/2014	G/L	Operating	je #51 record due to/from adj p7	145.00	145.00	(900.00)
Net Change: 0.00							(84,410.22)
					9,405.48		(75,004.74)
Net Change: 9,405.48					9,405.48	0.00	(75,004.74)
290000 Cash Clearing Account							
7/15/2014	7/15/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	6,875.00		502,754.61
7/31/2014	7/31/2014	G/L	Operating	je #08 reclass a/r maint fees p7	1,806.48		509,629.61
7/31/2014	7/31/2014	G/L	Operating	je #51 record due to/from adj p7		9,405.48	511,436.09
Net Change: (724.00)					8,681.48	9,405.48	502,030.61
							502,030.61
290000 Cash Clearing Account							
7/31/2014	7/31/2014	G/L	Reserve	je #51 record due to/from adj p7	9,405.48		(502,754.61)
7/31/2014	7/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p7		1,806.48	(493,349.13)
7/31/2014	7/31/2014	G/L	Reserve	je #05 record cab mm receipts p7		6,875.00	(495,155.61)
Net Change: 724.00					9,405.48	8,681.48	(502,030.61)
							(502,030.61)
399998 Reserve Equity							
399999 Members Equity							
410000 Maintenance Fees							
7/1/2014	7/1/2014	A/R	Operating	Adjustment Batch		774.82	(255,690.60)
7/1/2014	7/1/2014	A/R	Operating	Billing		41,840.28	(256,465.42)
Net Change: (42,615.10)					0.00	42,615.10	(298,305.70)
							(298,305.70)
431000 Interest Income							
7/31/2014	7/31/2014	G/L	Operating	je #02 record cab op receipts p7		14.18	(81.31)
7/31/2014	7/31/2014	G/L	Operating	je #01 record boh op interest p7		0.24	(95.49)
Net Change: (14.42)					0.00	14.42	(95.73)
							(95.73)
433000 Violation Income							
434000 Rental Income							
7/31/2014	7/31/2014	G/L	Operating	je #02 record cab op receipts p7			(50.00)
Net Change: 3,640.00						3,640.00	(26,494.00)
							(30,134.00)

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 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
436000 Late Fee Income							
7/15/2014	7/15/2014	A/R	Operating	Late Fee	0.00	3,640.00	(30,134.00)
Net Change:							(180.00)
Net Change:						20.00	(200.00)
Net Change:					0.00	20.00	(200.00)
436100 Late Interest Income							
7/3/2014	7/3/2014	A/R	Operating	Resident Void: Void Transaction	2.42		(17,814.21)
7/15/2014	7/15/2014	A/R	Operating	Late Fee		3,322.72	(17,811.79)
7/15/2014	7/15/2014	A/R	Operating	Adjustment Batch		33.52	(21,134.51)
7/22/2014	7/15/2014	A/R	Operating	Resident Void: Void Transaction	33.52		(21,168.03)
Net Change:					35.94	3,356.24	(21,134.51)
439000 Ms2 Wtr/Swr/Prkg Reimb							
7/31/2014	7/31/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p7		4,875.76	(29,254.56)
Net Change:					0.00	4,875.76	(34,130.32)
Net Change:							(34,130.32)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Reserve	Debit	Credit	Balance
399998 Reserve Equity									
399999 Members Equity									
511000 Electricity									
7/29/2014	7/29/2014	A/P	Operating	Vendor: MECO Voucher: 07/29/14 Memo: 6/21 - 7/22: Meter #52412 Invoice #: 691416413 Due: 07/29/14 Maui Sands	1742	Operating	214.62		37,576.74
7/29/2014	7/29/2014	A/P	Operating	Vendor: MECO Voucher: 07/29/14 Memo: 6/21 - 7/22: Meter #47502 Invoice #: 691416412 Due: 07/29/14 Maui Sands	1742	Operating	1,356.63		(94,102.29)
							Net Change:	1,571.25	9,550.96
								0.00	9,765.58
512000 Television Cable									
7/31/2014	7/31/2014	G/L	Operating	je #12 record ppd expenses p7			128.09		11,450.05
7/31/2014	7/31/2014	G/L	Operating	je #12 record ppd expenses p7			1,767.91		11,578.14
							Net Change:	1,896.00	13,346.05
								0.00	13,346.05
513000 Water									
7/16/2014	7/16/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 07/16/14 Memo: 6/5 - 7/3: Meter #95896342 Invoice #: 07/16/14 Due: 07/16/14 Maui Sands - Account #1017048-1016385	1727		2,438.90		12,536.40
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses				2,438.90	14,975.30
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-dept of water			2,263.50		12,536.40
							Net Change:	2,263.50	14,799.90
								2,438.90	14,799.90
514000 Sewer Service									
7/16/2014	7/16/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 07/16/14 Memo: 6/5 - 7/3: Meter #95896342 Invoice #: 07/16/14 Due: 07/16/14 Maui Sands - Account #1017048-1016385	1727		3,629.25		20,355.50
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-dept of water			3,380.75		23,984.75
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses				3,629.25	27,365.50
							Net Change:	3,380.75	23,736.25
								3,629.25	23,736.25
515000 Gas									
7/3/2014	7/3/2014	A/P	Operating	Vendor: Hawaii Gas Voucher: 07/03/14 Memo: 6/10: Tank T000016882 Ticket #02667413 Invoice #: 0070028072814 Due: 07/03/14 Maui Sands - Account #70028-6	1715		399.55		3,883.49
									4,283.04

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/3/2014	7/3/2014	A/P	Operating	Vendor: Hawaii Gas Voucher: 07/03/14 Memo: 7/03: Monthly Customer Charge Invoice #: 0070028172814 Due: 07/03/14 Maui Sands - Account #70028-6		11.45		4,294.49
7/8/2014	7/8/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 07/08/14 Memo: 6/18: Propane Invoice #: 17941 Due: 07/08/14	1715	116.02		4,410.51
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses	1721		399.55	4,010.96
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			116.02	3,894.94
7/31/2014	7/31/2014	A/P	Operating	Vendor: Hawaii Gas Voucher: 07/31/14 Memo: 7/22: T000016882 Ticket #02686660 Invoice #: 0070028082814 Due: 07/31/14 Maui Sands - Account #70028-6		543.20		4,438.14
7/31/2014	7/31/2014	A/P	Operating	Vendor: Hawaii Gas Voucher: 07/31/14 Memo: 7/22: Monthly Customer Chrg Invoice #: 0070028082814 Due: 07/31/14 Maui Sands - Account #70028-6	1745	11.45		4,449.59
Net Change: 566.10						1,081.67	515.57	4,449.59
516000 Telephone								848.01
7/8/2014	7/8/2014	A/P	Operating	Vendor: Sprint Voucher: 07/08/14 Memo: 5/23 - 6/22: 250-6241 Invoice #: 629178812-079 Due: 07/08/14 Maui Sands - Account #629178812	1719	97.44		945.45
7/16/2014	7/16/2014	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 07/16/14 Memo: 6/16 - 7/15: 669-9007 Invoice #: 64203067 Due: 07/16/14 Maui Sands	1728	47.84		993.29
7/17/2014	7/17/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/17/14 Memo: 6/1 - 6/30: Long Distance Invoice #: 670JUNE2014 Due: 07/17/14	1739	0.34		993.63
7/29/2014	7/29/2014	A/P	Operating	Vendor: Sprint Voucher: 07/29/14 Memo: 6/23 - 7/22: 250-6241 Invoice #: 629178812-080 Due: 07/29/14 Maui Sands - Account #629178812	1743	88.11		1,081.74
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			97.44	984.30
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			47.84	936.46
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			0.34	936.12
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-hwn tel 669-9007		47.81		983.93
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-mch reimb		0.92		984.85
Net Change: 136.84						282.46	145.62	984.85
520200 Building								4,450.36
7/8/2014	7/8/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 07/08/14 Memo: 4/28: Silicone Marine SInt 2.8oz, Fasteners Invoice #: 693065/L Due: 07/08/14		12.18		4,462.54
Net Change: 1726								

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/8/2014	7/8/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 07/08/14 Memo: 5/21: Drain Protector, Acetone, Vinyl Flapper w/Chain Invoice #: 694471/L Due: 07/08/14	1726	18.60		4,481.14
7/8/2014	7/8/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 07/08/14 Memo: 5/22: Trash Bags Invoice #: 694517/L Due: 07/08/14	1726	17.70		4,498.84
7/8/2014	7/8/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 07/08/14 Memo: 5/23: Extractor Screw, Flashlight Bulb Invoice #: 694592/L Due: 07/08/14	1726	8.57		4,507.41
7/8/2014	7/8/2014	A/P	Operating	Vendor: Sherwin-Williams Voucher: 07/08/14 Memo: 6/04: Qt=5 5 Gal Paint - Color "Snowbound" Invoice #: 8098-7 Due: 07/08/14	1722	199.22		4,706.63
7/8/2014	7/8/2014	A/P	Operating	Vendor: Sherwin-Williams Voucher: 07/08/14 Memo: 6/10: Qty=2 Gallon Cover Stain & PM 200 0 FI Extra Invoice #: 8306-8 Due: 07/08/14	1722	70.19		4,776.82
7/16/2014	7/16/2014	A/P	Operating	Vendor: Hawaii Inspection Group, Inc Voucher: 07/16/14 Memo: 6/27: Unit 3M - Asbestos Sampling Invoice #: 9277 Due: 07/16/14	1733	515.62		5,292.44
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-lahaina ace hardware		110.65		5,403.09
7/31/2014	7/31/2014	G/L	Operating	je #17 p6 a/p-hawaii inspection group		677.08		6,080.17
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			515.62	5,564.55
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			269.41	5,295.14
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			44.87	5,250.27
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			12.18	5,238.09
Net Change: 787.73						1,629.81	842.08	5,238.09
Operating								343.47
520350 Res Mgr Unit R/M								15,580.04
520700 Grounds								16,966.23
7/3/2014	7/3/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 07/03/14 Memo: 7/1 - 7/15: Landscape Maintenance Invoice #: 6415 Due: 07/03/14	1713	1,386.19		
7/16/2014	7/16/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 07/16/14 Memo: 7/1 - 7/15: Landscape Maintenance Invoice #: 6418 Due: 07/16/14	1731	1,290.35		18,256.58
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			1,386.19	16,870.39
7/31/2014	7/31/2014	G/L	Operating	je #17 p7b a/p-a nutt nurseries		1,290.35		18,160.74
Net Change: 2,580.70						3,966.89	1,386.19	18,160.74
Operating								1,614.48
520730 Tree Trimming								

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
520740 Grounds Enhancement								
7/8/2014	7/8/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 07/08/14 Memo: 6/17: Gorilla Glue, Drain Stopper, Patch Invoice #: 695968/L Due: 07/08/14		54.41		1,272.50
7/16/2014	7/16/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 07/16/14 Memo: 7/15: Propane Invoice #: 23698 Due: 07/16/14	1726	120.41		1,326.91
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses	1732			1,447.32
				Net Change: 120.41		174.82	54.41	1,392.91
								1,392.91
520750 Equipment								
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-pc, battery charger		68.71		0.00
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-pc, tools		233.34		68.71
7/31/2014	7/31/2014	G/L	Operating	je #28 reclass p7 a/p-pc, battery charger			68.71	302.05
7/31/2014	7/31/2014	G/L	Operating	je #27 reclass p7 a/p-pc, tools			233.34	233.34
				Net Change: 0.00		302.05	302.05	0.00
								0.00
520760 Equipment Rent, R/M								
7/31/2014	7/31/2014	G/L	Operating	je #27 reclass p7 a/p-pc, tools		233.34		718.44
7/31/2014	7/31/2014	G/L	Operating	je #28 reclass p7 a/p-pc, battery charger		68.71		951.78
				Net Change: 302.05		302.05	0.00	1,020.49
								1,020.49
520800 Electrical/Lighting								
521000 Pool Maintenance								
7/8/2014	7/8/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 07/08/14 Memo: 6/4: Chlorine Tablets Invoice #: 070814 Due: 07/08/14		125.23		251.23
7/24/2014	7/24/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 07/24/14 Memo: 7/16: Chlorine Tablets, PH Increaser Invoice #: 30183 Due: 07/24/14	1720	157.17		1,845.57
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-pc, tp	1740	17.99		1,970.80
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-lahaina ace hardware		52.07		2,145.96
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			125.23	2,198.03
				Net Change: 227.23		352.46	125.23	2,072.80
								2,072.80
521300 Pest Control								
								1,247.27

Maui Sands

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			602.05	645.22
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			401.37	243.85
7/31/2014	7/31/2014	G/L	Operating	je #17 p5-7 a/p-valley isle pest		602.05		845.90
7/31/2014	7/31/2014	G/L	Operating	je #17 p2-4 a/p-valley isle pest		602.05		1,447.95
521500 Refuse					Net Change: 200.68	1,204.10	1,003.42	1,447.95
7/31/2014	7/31/2014	G/L	Operating	je #12 record ppd expenses p7		897.67		4,621.20
522100 Fire Extinguisher					Net Change: 897.67	897.67	0.00	5,518.87
7/31/2014	7/31/2014	G/L	Operating	je #12 record ppd expenses p7		41.14		5,518.87
531000 Office and Administration					Net Change: 41.14	41.14	0.00	288.03
7/11/2014	7/11/2014	A/P	Operating	Vendor: Hawaii State Tax Collector Voucher: 07/11/14 Memo: 6/30: Portal Admin.. Fee Invoice #: 4358003 Due: 07/11/14 AOAO Maui Sands I & II - HI Tax ID #20299196-01 0		1.00		1,850.41
7/16/2014	7/16/2014	A/P	Operating	Vendor: Michael Landes Voucher: 07/16/14 Memo: 4/14, 4/29, 5/1, 5/7, & 7/11: Total 6 hrs of Website Updates, Convert & Upload Docs Invoice #: 071614 Due: 07/16/14 1734		150.00		1,851.41
7/17/2014	7/17/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/17/14 Memo: 6/1 - 6/30: Copies Invoice #: 670JUNE2014 Due: 07/18/14 1739		30.79		2,001.41
7/17/2014	7/17/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/17/14 Memo: 6/1 - 6/30: Office Supplies Invoice #: 670JUNE2014 Due: 07/17/14 1739		22.21		2,032.20
7/17/2014	7/17/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/17/14 Memo: 6/1 - 6/30: Postage Invoice #: 670JUNE2014 Due: 07/17/14 1739		13.34		2,054.41
7/17/2014	7/17/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/17/14 Memo: 6/1 - 6/30: Mail Handling Invoice #: 670JUNE2014 Due: 07/17/14 1739		11.70		2,067.75
7/17/2014	7/17/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/17/14 Memo: 6/1 - 6/30: BOH Account Analysis Fee Invoice #: 670JUNE2014 Due: 07/17/14 1739		13.47		2,079.45
7/18/2014	7/18/2014	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 07/18/14 Memo: 6/30: Portal Admin Fee Invoice #: 4401445 Due: 07/18/14 Maui Sands - HI Tax ID # 20299196 - 01 0		1.00		2,092.92
								2,093.92

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-pc, office max ink cartridge		41.14		2,135.06
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-mch reimb		73.99		2,209.05
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			125.00	2,084.05
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			91.51	1,992.54
				Net Change:	142.13	358.64	216.51	1,992.54
532000 Management Services								
7/1/2014	7/1/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/01/14 Memo: 7/1 - 7/31: Managment Service Invoice #: MGMT-JULY2014 Due: 07/01/14 1710		2,666.00		15,996.00
				Net Change:	2,666.00	2,666.00	0.00	18,662.00
532100 Auto Expense								
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-ken kuhlman mileage		96.32		347.28
				Net Change:	96.32	96.32	0.00	443.60
532300 Rent Intercept Monthly Fees								
7/5/2014	7/5/2014	A/R	Operating	Acct#: 17947 Posted: 07/05/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 503		1,300.00		26,494.00
7/17/2014	7/17/2014	A/R	Operating	Acct#: 17917 Posted: 07/17/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1503		720.00		27,794.00
7/17/2014	7/17/2014	A/R	Operating	Acct#: 19299 Posted: 07/17/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1503		1,620.00		28,514.00
7/31/2014	7/31/2014	Reversal	Operating	Reverse G/L credit entry for department change			80.19	30,053.81
7/31/2014	7/31/2014	Reversal	Operating	Reverse G/L credit entry for department change			100.00	29,953.81
7/31/2014	7/31/2014	Reversal	Operating	Reverse G/L credit entry for department change			71.00	29,882.81
7/31/2014	7/31/2014	Reversal	Operating	Reverse G/L credit entry for department change			100.00	29,782.81
7/31/2014	7/31/2014	Reversal	Operating	Reverse G/L credit entry for department change			100.00	29,682.81
				Net Change:	3,188.81	3,640.00	451.19	29,682.81
532300 Rent Intercept Monthly Fees								
7/31/2014	7/31/2014	Reversal	Reserve	Adjust G/L credit entry to charge department		100.00		0.00
7/31/2014	7/31/2014	Reversal	Reserve	Adjust G/L credit entry to charge department		100.00		100.00
7/31/2014	7/31/2014	Reversal	Reserve	Adjust G/L credit entry to charge department		71.00		200.00
7/31/2014	7/31/2014	Reversal	Reserve	Adjust G/L credit entry to charge department		100.00		271.00
7/31/2014	7/31/2014	Reversal	Reserve	Adjust G/L credit entry to charge department		80.19		371.00
								451.19

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
532420 Unit 3J Rental Expense								
7/8/2014	7/8/2014	A/R	Operating	Acc#: 17917 Posted: 07/08/14 Code: UR3J Unit Rental Charge Source: Batch Adjustment	Net Change: 451.19	451.19	0.00	451.19
7/8/2014	7/8/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 07/08/14 Memo: 6/06: Unit 3J - Qty=6 Receiptable Wallplates/Switch Invoice #: 695411/L Due: 07/08/14		8.60	8.60	0.00
				1726				
				Net Change: 0.00		8.60		0.00
532500 Association Meeting Expense								
7/3/2014	7/3/2014	A/P	Operating	Vendor: Louise Rockett Voucher: 07/03/14 Memo: 7/3: Recording & Granscription For Board Meeting on 4/12/14, Annual Meeting & Organizational BOD Meeting on 4/26/14 Invoice #: 070314 Due: 07/04/14		745.00		906.55
				1714				1,651.55
7/29/2014	7/29/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/29/14 Memo: 7/05: Reimbursement For Conference Call Paid By MCH Invoice #: 64564574 Due: 07/29/14		153.20		1,804.75
				1744				
				Net Change: 898.20		898.20	0.00	1,804.75
533001 Legal Fees I								
7/8/2014	7/8/2014	A/R	Operating	Acc#: 17937 Posted: 07/08/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			59.90	5,163.61
7/8/2014	7/8/2014	A/R	Operating	Acc#: 17907 Posted: 07/08/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			364.58	5,103.71
7/8/2014	7/8/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/08/14 Memo: 4/21 - 5/14: General Matters - RE: Maui Sands II - Review of info on Rental & Sale of MSII, Conf w/BOD & MCH RE: Overall Status, Dire		1,000.00		4,739.13
				1724				5,739.13
7/8/2014	7/8/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/08/14 Memo: 5/22 - 6/12: General Matters - Email BOD President RE: Proposal Respond To BOD & Provided Recommendation On Course of Action Given R		171.87		5,911.00
				1724				
7/8/2014	7/8/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/08/14 Memo: 5/19: General Matters - Telephone Conference w/Jean Rachkowski RE: Collections Invoice #: 44521 Due: 07/08/14		85.94		5,996.94
				1724				
7/8/2014	7/8/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/08/14 Memo: 2/24 - 5/09: Unit 5H - Research Ho'ohiki RE: Status of Lender's Foreclosure, Prepared Email Correspondence To Cain & Herren RE: Staus		59.90		6,056.84
				1725				
7/8/2014	7/8/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/08/14 Memo: 5/06: Unit 2H - Reviewed & Prepared Payoff Demand Invoice #: 41936 Due: 07/08/14		364.58		6,421.42

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/9/2014	7/8/2014	A/P	Operating	1725 Vendor: Ekimoto & Morris LLC Voucher: 07/08/14 Memo: 4/7 - 4/11: Teleconference w/Noe Tom RE: Lease Extension, Review Incoming Email From M.Pang RE: Lease Extension, Draft Respnse Invoice #: 0264680 D		442.71		6,864.13
7/31/2014	7/31/2014	G/L	Operating	je #17 p6 a/p-porter mcguire	1723	658.85		7,522.98
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			1,257.81	6,265.17
7/31/2014	7/31/2014	G/L	Operating	je #16 reverse p6 accrued expenses			442.71	5,822.46
				Net Change:		2,783.85	2,125.00	5,822.46
534100 Real Property Taxes								643.20
7/31/2014	7/31/2014	G/L	Operating	je #12 record ppd expenses p7		121.83		765.03
				Net Change:		121.83	0.00	765.03
535100 Dues & Subscriptions								157.98
7/31/2014	7/31/2014	G/L	Operating	je #12 record ppd expenses p7		26.33		184.31
7/31/2014	7/31/2014	G/L	Operating	je #17 p7 a/p-pc, costco membership fee		57.29		241.60
				Net Change:		83.62	0.00	241.60
537100 Payroll-Salaries & Wages								20,538.00
7/31/2014	7/31/2014	G/L	Operating	je #13 record maui sands p/r p7		3,728.00		24,266.00
				Net Change:		3,728.00	0.00	24,266.00
537801 Workers Compensation								1,337.40
7/31/2014	7/31/2014	G/L	Operating	je #11 record ppd insurance p7		225.58		1,562.98
7/31/2014	7/31/2014	G/L	Operating	je #02 record cab op receipts p7			872.00	690.98
				Net Change:		225.58	872.00	690.98
537802 Temporary Disability Insurance								101.60
7/31/2014	7/31/2014	G/L	Operating	je #14 record tdi p7		23.17		124.77
				Net Change:		23.17	0.00	124.77
537803 Medical								2,505.84
7/7/2014	7/7/2014	A/P	Operating	Vendor: HIMSA Voucher: 06/30/14 Memo: 7/1 - 7/31: Kenneth Kuhlman Invoice # MED- JULY2014 Due: 07/07/14 For: Group Number 19802 1 8		442.02		2,947.86
				1716				

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
537809 Payroll Taxes								
7/31/2014	7/31/2014	G/L	Operating	je #13 record maui sands p/r p7	Net Change: 442.02	442.02	0.00	2,947.86
								3,039.94
						540.09		3,580.03
537912 Payroll Preparation								
7/31/2014	7/31/2014	G/L	Operating	je #13 record maui sands p/r p7	Net Change: 540.09	540.09	0.00	3,580.03
								870.00
						145.00		1,015.00
541000 Insurance-Property I								
7/31/2014	7/31/2014	G/L	Operating	je #11 record ppd insurance p7	Net Change: 145.00	145.00	0.00	1,015.00
								7,524.84
						1,254.14		8,778.98
541200 Insurance-Flood I								
7/31/2014	7/31/2014	G/L	Operating	je #11 record ppd insurance p7	Net Change: 1,254.14	1,254.14	0.00	8,778.98
								31,446.25
						5,275.75		36,722.00
541400 Insurance-Fidelity Bond I								
7/31/2014	7/31/2014	G/L	Operating	je #11 record ppd insurance p7	Net Change: 5,275.75	5,275.75	0.00	36,722.00
								271.98
						45.33		317.31
541600 Insurance-Umbrella I								
7/31/2014	7/31/2014	G/L	Operating	je #11 record ppd insurance p7	Net Change: 45.33	45.33	0.00	317.31
								457.50
						76.25		533.75
541700 Insurance-D & O I								
7/31/2014	7/31/2014	G/L	Operating	je #11 record ppd insurance p7	Net Change: 76.25	76.25	0.00	533.75
								451.94
						113.83		565.77
543000 Bad Debt Expense I								
7/31/2014	7/31/2014	A/R	Operating	Acct#: 19047 Posted: 07/03/14 Code: WO Write Off Balance Source: Batch Adjustment	Net Change: 113.83	113.83	0.00	565.77
7/31/2014	7/31/2014	Reversal	Operating	Reverse G/L credit entry for department change			251.35	251.35
								0.00

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
543000 Bad Debt Expense I								
7/31/2014	7/31/2014	Reversal	Reserve	Adjust G/L credit entry to charge department	Net Change:	251.35	251.35	0.00
								0.00
						251.35		251.35
					Net Change:	251.35	0.00	251.35
								2,053.68
						332.86		2,386.54
					Net Change:	332.86	0.00	2,386.54
551000 General Excise Tax								
7/31/2014	7/31/2014	G/L	Operating	je #15 record get p7	Net Change:	332.86		
601000 Reserve Fees								
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17885 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(41,250.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17892 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(41,375.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17895 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(41,500.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17897 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(41,625.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17898 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(41,750.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17899 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(41,875.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17901 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(42,000.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17903 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(42,125.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17904 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(42,250.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17907 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(42,375.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17912 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(42,500.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17913 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(42,625.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17914 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(42,750.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17915 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(42,875.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17917 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(43,000.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17918 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(43,125.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17919 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(43,250.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17920 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(43,375.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17923 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(43,500.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17924 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(43,625.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17925 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(43,750.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17926 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(43,875.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17927 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(44,000.00)
7/1/2014	7/1/2014	A/R	Reserve	Acct#: 17928 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(44,125.00)
								(44,250.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17929 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(44,375.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17930 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(44,500.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17932 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(44,625.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17934 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(44,750.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17935 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(44,875.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17936 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(45,000.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17937 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(45,125.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17938 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(45,250.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17940 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(45,375.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17944 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(45,500.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17946 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(45,625.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17947 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(45,750.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 18203 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(45,875.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 18403 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(46,000.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 18903 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(46,125.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19005 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(46,250.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19067 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(46,375.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19071 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(46,500.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19097 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(46,625.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19151 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(46,750.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19159 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(46,875.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19503 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(47,000.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19621 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(47,125.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19624 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(47,250.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19638 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(47,375.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17891 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(47,500.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17910 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(47,625.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 17943 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(47,750.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 18738 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(47,875.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 18898 Posted: 07/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(48,000.00)
7/1/2014	7/1/2014	A/R	Reserve	Acc#: 19299 Posted: 07/01/14 Code: B1 Reserve Fee Source: Batch Adjustment			125.00	(48,125.00)
Net Change: (6,875.00)						0.00	6,875.00	(48,125.00)
								(141.15)
							3.72	(144.87)

602000 Interest Income

7/31/2014 7/31/2014 G/L Reserve je #04 record cab adl rsvs mm interest p7

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 7/1/2014 to 7/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/31/2014	7/31/2014	G/L	Reserve	je #05 record cab mm interest p7			26.05	(170.92)
						0.00	29.77	(170.92)
				Net Change:	(29.77)			
603200 Laundry & Vending I								(6,581.52)
7/31/2014	7/31/2014	G/L	Reserve	je #02 record cab op receipts p7			1,297.10	(7,878.62)
						0.00	1,297.10	(7,878.62)
				Net Change:	(1,297.10)			
603500 Special Asmnt Roof I								(44,650.93)
7/3/2014	7/3/2014	A/R	Reserve	Acct#: 19071 Posted: 07/03/14 Code: SARF-Roof Replacement I Source: Resident Void		502.74		(44,148.19)
7/3/2014	7/3/2014	A/R	Reserve	Acct#: 19071 Posted: 07/03/14 Code: SARF-Roof Replacement I Source: Batch Adjustment			251.35	(44,399.54)
7/3/2014	7/3/2014	A/R	Reserve	Acct#: 19047 Posted: 07/03/14 Code: SARF-Roof Replacement I Source: Batch Adjustment			251.35	(44,650.89)
				Net Change:	0.04	502.74	502.70	(44,650.89)
610460 S/P-Parking Lot Resurface								1,041.66
610600 S/P-Roof Replacement I								2,007.00
				Reserve				
				Reserve				

Aging Report

Tuesday, August 12, 2014

9:00

Transaction Date 07/31/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17917	Owner	3J	Lavalle, Lawrence	727.01	4,046.52	3,072.49	82,351.56	90,197.58
17903	Owner	2D	Lynne, Robin	709.19	2,366.45	2,598.55	82,606.26	88,280.45
17937	Owner	5H	Sherman, Randall	724.97	2,914.29	2,891.51	71,838.51	78,369.28
17947	Owner	6H	Bray, Geri R.	462.40	1,357.67	1,593.11	52,850.05	56,263.23
17907	Owner	2H	Miller, Mikel S.	815.14	2,138.61	1,579.56	51,153.70	55,687.01
19299	Owner	3C	AOAO Maui Sands,	0.00	899.82	1,151.22	17,298.18	19,349.22
17911	Owner	3C	Skolnick, Kory J.	143.71	143.71	143.71	16,054.54	16,485.67
17944	Owner	6F	Chaisson, John	0.00	0.00	251.40	7,383.10	7,634.50
17940	Owner	6C	Jackson, Allen D.	0.00	774.82	1,989.48	2,650.00	5,414.30
17895	Owner	1J	Johnson, Joseph & Jacqueline	0.00	774.82	774.82	2,928.24	4,477.88
17899	Owner	1M	Aurelio, Joseph & Diane	0.00	0.00	251.40	3,101.08	3,352.48
17915	Owner	3G	Lopez, Diane L.	0.00	0.00	251.40	2,621.68	2,873.08
19005	Owner	1D	Starbird, Carole	25.87	2,045.48	41.12	0.00	2,112.47
17914	Owner	3F	Andres, Zanaida	0.00	0.00	251.40	1,485.97	1,737.37
17932	Owner	5D	Kunitomo, Jerry	10.84	1,097.78	0.00	0.00	1,108.62
17925	Owner	4E	Cowan, Jeffrey	0.00	774.82	332.20	0.00	1,107.02
18403	Owner	4A	Truckee NW II LLC,	0.00	617.36	0.00	0.00	617.36
17912	Owner	3D	Jenks, Robert & Marilyn	0.00	16.16	251.40	251.35	518.91
18743	Owner	1D	Federal National Mortgage,	0.00	0.00	0.00	125.68	125.68
19067	Owner	2C	Burawski, Jerome	0.00	88.00	0.00	0.00	88.00
18903	Owner	2A	Gould, Timothy & Elizabeth	0.00	11.80	0.00	0.00	11.80
17929	Owner	5A	Olsen, Steven & Darcia	0.00	3.00	0.00	0.00	3.00
18203	Owner	6D	Maui Sands 6D LLC,	0.00	0.00	0.35	0.00	0.35
17934	Owner	5E	Azad, Farzad	0.00	0.00	0.05	0.00	0.05
17924	Owner	4D	Stuffer, David & Martha	0.00	0.00	0.05	0.00	0.05
17927	Owner	4G	Kelso, Betty & George	0.00	0.00	0.05	0.00	0.05
17897	Owner	1K	Larson, Randall S.	-0.75	0.00	0.00	0.00	-0.75
19503	Owner	1E	Stubbs (1E), Christopher & Shanna	0.00	-5.00	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	0.00	-5.15	0.00	0.00	-5.15
19071	Owner	3A	Jardine, Gay	-9.80	0.00	0.00	0.00	-9.80
17918	Owner	3K	Von Kleinsmid, Walter B.	-9.95	0.00	0.00	0.00	-9.95
17892	Owner	1G	Davis, Donna	-31.95	0.00	0.00	0.00	-31.95
19010	Owner	6B	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
17943	Owner	6E	Harmon, Etal, T.P.	-1,755.64	0.00	0.00	0.00	-1,755.64
17920	Owner	3M	Dempsey, Annie	-1,755.07	-15.00	0.00	0.00	-1,770.07
19621	Owner	2F	Gould, Joseph & Maureen	-2,089.44	0.00	0.00	0.00	-2,089.44
19638	Owner	2G	Merheb, Mohannad & Ashly	-2,089.44	-21.12	0.00	0.00	-2,110.56

Aging Report

Tuesday, August 12, 2014

9:00

Transaction Date 07/31/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17919	Owner	3L	Thoma, Ellen	-2,112.59	0.00	0.00	-9.88	-2,122.47
17923	Owner	4C	Bertsch, Steven & Donna	-2,138.00	0.00	0.00	0.00	-2,138.00
Count: 40				-8,378.50	20,024.84	17,425.27	393,231.27	422,302.88

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	139,702.95
B1 Reserve Fee	120230	23,387.15
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	14,252.06
LC Late Charge	120220	2,308.96
LI Late Interest	120220	62,095.25
LR1 Lease Rent	120265	67,905.09
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Ch.	120250	70.00
P1 Payment CAB Phs 1	101400	-13,512.53
SARF-Roof Replacement I	120300	78,629.31
UR Unit Rental Charge	120255	1,270.59
UR2D Unit Rental Charge	120255	100.00
UR3C Unit Rental Charge	120255	605.21
UR3J Unit Rental Charge	120255	1,541.36
UR5H Unit Rental Charge	120255	1,205.26
UR6H Unit Rental Charge	120255	892.70
WOREV Reverse Previous	120200	3,420.35
		422,302.88