HAWAIIANA

MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: DOUG LEFLER – Management Executive
DATE: August 16, 2016
RE: Financial Report for **July, 2016**

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

ACCT.	DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE							
6030	WATER More usage than budgeted, summer months	$3,139	$2,630	$509	$21,268	$18,410	$2,858
6040	SEWER Tied to water usage	$4,148	$3,610	$538	$30,627	$25,270	$5,357
6660	FIRE EXTINGUISHER Budgeted annualy, Paid in July	$833	$175	$658	$833	$1,225	($392)
7020	PAYROLL-MAINTENANCE Unbudgeted line item	$2,912	$0	$2,912	$19,771	$0	$19,771
7180	MANAGER HOUSING EXPENSE Last expense for this line item as unit 1A is complete	$1,739	$0	$1,739	$11,721	$0	$11,721
7720	STATE GENERAL EXCISE TAX Budgeted annualy, paid quarterly	$895	$355	$540	$2,052	$2,485	($433)
8546	APARTMENT/OFFICES-AOAO Unit 1A remodel	$5,264	$0	$5,264	$30,757	$0	$30,757
8602	MAJOR REPAIRS & REPLACEMENTS Bldg 4 and 5 repairs	$56,227	$0	$56,227	$79,860	$0	$79,860
	Total Cash And Reserve:			**$370,505.33**			

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 07/31/2016

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 07/31/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 08/16/2016

BLD ACCT: 2216 — FISCAL BEG: 1

	DESCRIPTION	CURRENT MONTH ---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	YEAR TO DATE ----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
	CASH RECEIPTS:								
5100	MAINTENANCE FEE	47502.77	44810.64	2692.13	106.0	300329.25	313674.48	-13345.23	95.7
5101	MAINTENANCE FEES-ACT 39	0.00	0.00	0.00		4658.92	0.00	4658.92	
5103	MAINT FEE-RESERVES	7394.25	7000.00	394.25		46573.78	49000.00	-2426.22	
5130	SPECIAL ASSESSMENT	0.00	0.00	0.00		0.05	0.00	0.05	
5150	LEASE RENT	0.00	0.00	0.00		-0.10	0.00	-0.10	
5190	LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		3604.16	0.00	3604.16	
5270	INTEREST FROM INVESTMENTS	38.18	10.00	28.18		157.82	70.00	87.82	
5290	INTEREST FROM CHECKING	10.68	0.00	10.68		87.13	0.00	87.13	
5330	LAUNDRY & VENDING INC	1330.30	0.00	1330.30		9332.77	0.00	9332.77	
5360	LATE CHARGES	70.00	25.00	45.00		2122.55	175.00	1947.55	
5361	INTEREST CHARGES	349.15	2885.00	-2535.85		1494.53	20195.00	-18700.47	
5400	RENTAL INCOME	5000.00	4741.00	259.00		35150.00	33187.00	1963.00	
5753	MS2 WTR/SWR/PRKG REIMB	1701.03	1701.00	0.03		11907.21	11907.00	0.21	
	TOTAL CASH RECEIPTS	**63396.36**	**61172.64**	**2223.72**	103.6	**415418.07**	**428208.48**	**-12790.41**	97.0
	UTILITIES:								
6010	ELECTRICITY	2086.51	1600.00	486.51		8013.71	11200.00	-3186.29	
6020	TELEVISION	1949.45	2000.00	-50.55		17448.51	14000.00	3448.51	
6030	WATER	3139.06	2630.00	509.06		21267.76	18410.00	2857.76	
6040	SEWER	4148.19	3610.00	538.19		30627.24	25270.00	5357.24	
6050	GAS	566.64	500.00	66.64		3486.67	3500.00	-13.33	
6060	TELEPHONE	177.44	160.00	17.44		729.01	1120.00	-390.99	
	TOTAL UTILITIES	**12067.29**	**10500.00**	**1567.29**	114.9	**81572.90**	**73500.00**	**8072.90**	111.0
	BUILDING MAINTENANCE:								
6550	GROUNDS	2996.98	2585.00	411.98		19637.67	18095.00	1542.67	
6552	GROUNDS-TREE TRIMMING	0.00	600.00	-600.00		2916.48	4200.00	-1283.52	
6554	GROUNDS ENHANCEMENT	0.00	367.00	-367.00		2671.84	2569.00	102.84	
6560	ELECTRICAL	290.61	74.00	216.61		1338.98	518.00	820.98	
6580	POOL	157.17	340.00	-182.83		1589.50	2380.00	-790.50	
6600	PEST CONTROL	572.91	300.00	272.91		1058.40	2100.00	-1041.60	
6620	REFUSE	2772.53	1323.00	1449.53		10254.50	9261.00	993.50	
6660	FIRE EXTINGUISHER	833.33	175.00	658.33		833.33	1225.00	-391.67	

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

ACCT. NO: 2216
PAGE: 2

MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 07/31/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 08/16/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
	DESCRIPTION	---ACTUAL-- -	---BUDGET----	---VAR.---	-BUD%-	----ACTUAL-	----BUDGET---	---VAR.---	--BUD%-
6670	BUILDING REPAIRS	505.64	1200.00	-694.36		7939.30	8400.00	-460.70	
6770	RES MGR UNIT R/M	0.00	167.00	-167.00		84.87	1169.00	-1084.13	
	TOTAL BUILDING MAINTENANCE	**8129.17**	**7131.00**	**998.17**	114.0	**48324.87**	**49917.00**	**-1592.13**	96.8
	PROFESSIONAL SERVICES:								
6810	ADMIN SUPPLIES & SVCS	619.08	365.00	254.08		5067.58	2555.00	2512.58	
6812	ASSOCIATION ADMIN EXPENSE	176.70	240.00	-63.30		2786.97	1680.00	1106.97	
6820	EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	105.00	-105.00	
6830	VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	406.00	-406.00	
6840	EDUCATION EXPENSE	0.00	77.00	-77.00		160.00	539.00	-379.00	
6850	MANAGEMENT SERVICES	2760.40	2760.40	0.00		19322.80	19322.80	0.00	
6860	ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	30933.00	-30933.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	4212.00	-4212.00	
6880	LEGAL FEES	2603.59	5500.00	-2896.41		24651.38	38500.00	-13848.62	
6910	OUTSIDE SERVICES	0.00	300.00	-300.00		0.00	2100.00	-2100.00	
6919	WEBSITE DEVELOPMENT & HOSTING	0.00	0.00	0.00		50.00	0.00	50.00	
6953	COMPUTER EXPENSE	0.00	25.00	-25.00		0.00	175.00	-175.00	
	TOTAL PROFESSIONAL SERVICES	**6159.77**	**13759.40**	**-7599.63**	44.8	**52038.73**	**100527.80**	**-48489.07**	51.8
	PAYROLL AND BENEFITS:								
7010	PAYROLL - MANAGER	2030.77	4441.00	-2410.23		15230.72	31087.00	-15856.28	
7020	PAYROLL-MAINTENANCE	2911.50	0.00	2911.50		19771.00	0.00	19771.00	
7070	WORKERS COMPENSATION	0.00	0.00	0.00		2812.00	2868.00	-56.00	
7080	TDI	78.43	66.00	12.43		227.73	198.00	29.73	
7090	HEALTH CARE	515.58	398.00	117.58		3609.06	2786.00	823.06	
7100	PAYROLL TAXES	710.15	588.00	122.15		4926.63	4116.00	810.63	
7140	PAYROLL PREPARATION	159.50	145.00	14.50		1122.90	1015.00	107.90	
7180	MANAGER HOUSING EXPENSE	1738.65	0.00	1738.65		11720.99	0.00	11720.99	
7243	PAYROLL-BONUS	0.00	50.00	-50.00		0.00	350.00	-350.00	
	TOTAL PAYROLL AND BENEFITS	**8144.58**	**5688.00**	**2456.58**	143.2	**59421.03**	**42420.00**	**17001.03**	140.1
	OTHER EXPENSES:								
7311	INSURANCE-PROPERTY	0.00	1844.00	-1844.00		23199.00	12908.00	10291.00	
7320	INSURANCE-FLOOD	0.00	5738.00	-5738.00		73932.00	40166.00	33766.00	

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 07/31/2016

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

ACCOUNTANT: CHARALYN TANAKA

DATE PRINTED: 08/16/2016

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	1043.00	660.00	
7331	INSURANCE-FIDELITY-GENERAL	0.00	50.00	-50.00		544.00	350.00	194.00	
7341	INSURANCE-UMBRELLA-GENERAL	0.00	84.00	-84.00		933.30	588.00	345.30	
7557	RENTAL UNITS R/M	400.00	0.00	400.00		4693.04	0.00	4693.04	
7710	REAL PROPERTY TAX	0.00	750.00	-750.00		737.70	1500.00	-762.30	
7720	STATE GENERAL EXCISE TAX	895.36	355.00	540.36		2051.53	2485.00	-433.47	
7900	RESERVE STUDIES	0.00	250.00	-250.00		1039.06	1750.00	-710.94	
	TOTAL OTHER EXPENSES	**1295.36**	**9220.00**	**-7924.64**	14.0	**108832.63**	**60790.00**	**48042.63**	179.0
	TOTAL OPERATING EXPENSES	**35796.17**	**46298.40**	**-10502.23**	77.3	**350190.16**	**327154.80**	**23035.36**	107.0
	OPERATING SURPLUS/DEFICIT	**27600.19**	**14874.24**	**12725.95**	185.6	**65227.91**	**101053.68**	**-35825.77**	64.5
	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	5264.27	0.00	5264.27		30756.98	0.00	30756.98	
8570	PLUMBING SYSTEM	0.00	0.00	0.00		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	56226.98	0.00	56226.98		79859.78	0.00	79859.78	
	TOTAL CAPITAL IMPR AND MAJOR	**61491.25**	**0.00**	**61491.25**	0.0	**125766.76**	**37830.00**	**87936.76**	332.5
	TOTAL CASH DISBURSEMENTS	**97287.42**	**46298.40**	**50989.02**	210.1	**475956.92**	**364984.80**	**110972.12**	130.4
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		-33891.06	14874.24	-48765.30		-60538.85	63223.68	-123762.53	

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761
ACCT. NO: 2216
PAGE: 1

MAUI SANDS
CASH REPORT
AS OF 07/31/2016

----------- PREPARED BY ----------
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: CHARALYN TANAKA
DATE PRINTED: 8/16/2016

BLD NUM: 2216 FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				203,398.90	-33,929.24	169,469.66
1005 CASH-PETTY				700.00	0.00	700.00
TOTAL OPERATIONS				204,098.90	-33,929.24	170,169.66
RESERVES						
1755 EDJON #*****6316			0.3500	100,183.04	0.00	100,183.04
1840 HSB LQ #*****6109			0.4500	100,114.45	38.18	100,152.63
TOTAL RESERVES				200,297.49	38.18	200,335.67
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				404,396.39	-33,891.06	370,505.33

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

UNCONTROLLED DEPOSITS (HELD BY OTHERS)	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
2951 NON-CURRENT ASSETS-SEC DEP	500.00	0.00	500.00
TOTAL UNCONTROLLED DEPOSITS	**500.00**	**0.00**	**500.00**

------- PREPARED FOR ---------
3559 L HONOAPIILANI HWY
LAHAINA HI 96761
ACCT. NO: 2216
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MAUI SANDS
CASH BY INSTITUTION
AS OF 07/31/2016

----------- PREPARED BY ----------
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: CHARALYN TANAKA
DATE PRINTED: 8/16/2016

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	100,183.04	0.00	100,183.04
HOMESTREET BANK	100,114.45	38.18	100,152.63
OPERATING CHECKING ACCOUNT	203,398.90	-33,929.24	169,469.66
TOTAL CASH	404,396.39	-33,891.06	370,505.33

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 08/16/2016

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	203398.90				
	KAWIKA'S PAINTING	07/01/16	CK	000236	K28D - 1 ITEMS				-38548.98		
	MAUI DISPOSAL COMPANY	07/01/16	CK	000237	MDC1 - 1 ITEMS				-1429.04		
	MIYAKE CONCRETE ACCES	07/01/16	CK	000238	MIY8 - 1 ITEMS				-163.05		
	MECO	07/01/16	CK	000239	N853 - 2 ITEMS				-1061.76		
	ALLISON ROYCE	07/07/16	CK	000240	ALR8 - 1 ITEMS				-351.19		
	HAWAIIANA MANAGEMENT	07/08/16	CK	000241	H05A - 1 ITEMS				-176.70		
	HAWAI'IGAS	07/08/16	CK	000242	T68A - 1 ITEMS				-403.59		
	JOHN A SUTTON	07/08/16	CK	000243	J2SU - 1 ITEMS				-115.00		
	JOHN A SUTTON	07/08/16	CK	000244	J2SU - 1 ITEMS				-5000.00		
	HAWAII DENTAL SERVICE	07/08/16	CK	000245	H06D - 1 ITEMS				-25.97		
	UNIVERSITY HEALTH ALL	07/08/16	CK	000246	UHA2 - 1 ITEMS				-474.61		
	ACE HARDWARE HAWAII	07/15/16	CK	000247	ACHA - 1 ITEMS				-42.66		
	A-NUTT NURSERIES	07/15/16	CK	000248	ANU2 - 1 ITEMS				-1498.49		
	OCEANIC TIME WARNER C	07/15/16	CK	000249	O063 - 1 ITEMS				-52.07		
	PORTER MCGUIRE KIAKON	07/15/16	CK	000250	POC2 - 4 ITEMS				-2603.59		
	TERMINIX INTERNATIONA	07/15/16	CK	000251	TER6 - 1 ITEMS				-572.91		
	HAWAIIANA MANAGEMENT	07/15/16	CK	000252	H78H - 1 ITEMS				-554.51		
	HAWAII STATE TAX COLL	07/19/16	CK	000253	H34E - 1 ITEMS				-895.36		
	A-NUTT NURSERIES	07/22/16	CK	000254	ANU2 - 1 ITEMS				-1498.49		
	DEPARTMENT OF WATER-M	07/22/16	CK	000255	D72G - 1 ITEMS				-7287.25		
	MAUI DISPOSAL COMPANY	07/22/16	CK	000256	MDC1 - 1 ITEMS				-1343.49		
	JEPSEN ENTERPRISES HA	07/22/16	CK	000257	O707 - 1 ITEMS				-157.17		
	MARY I CABATINGAN	07/22/16	CK	000258	P257 - 1 ITEMS				-78.12		
	SPRINT	07/22/16	CK	000259	SPR1 - 1 ITEMS				-177.44		
	KEITH LANKOVSKY	07/22/16	CK	000260	KHLA - 1 ITEMS				-290.61		
	THE GUARDIAN LIFE INS	07/21/16	CK	000261	GUA2 - 1 ITEMS				-78.43		
	ACE HARDWARE HAWAII	07/29/16	CK	000262	ACHA - 2 ITEMS				-195.44		
	KAWIKA'S PAINTING	07/29/16	CK	000263	K28D - 1 ITEMS				-17678.00		
	NATIONAL FIRE PROTECT	07/29/16	CK	000264	N32B - 1 ITEMS				-833.33		
	MECO	07/21/16	CK	000265	N853 - 1 ITEMS				-1024.75		
	OCEANIC TIME WARNER C	07/29/16	CK	000266	O063 - 1 ITEMS				-1949.45		
	EST MONTHLY P/R	07/06/16	GL	417071					-5500.00		
	HMC MGMT FEE	07/06/16	GL	417071					-2760.40		
	PAYROLL 7/14/2016	07/31/16	GL	421224					-1072.39		
	PAYROLL 7/14/2016	07/31/16	GL	421224					-3066.82		
	PAYROLL 7/28/2016	07/31/16	GL	421224					-704.26		
	PAYROLL 7/28/2016	07/31/16	GL	421224					-2547.60		
	RVRS EST MONTHLY PYRL	07/31/16	GL	421224				5500.00			
	07/16 OPERATING INT	07/31/16	GL	423769				10.68			
	07/16 PYRL PROC FEE	07/06/16	GL	425349					-159.50		
	07/16 HEALTH ADM FEE	07/11/16	GL	425349					-15.00		
	PENINSULA DEVELOPMENT	07/31/16	HC	0000279					-63851.79		

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 08/16/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	SUMMARY RELEASE	07/14/16	IN	1501127	RTC				-2466.96		
	SUMMARY RELEASE	07/25/16	IN	1510170	PYMTREV				-1932.00		
	SUMMARY RELEASE	07/25/16	IN	1510184	PYMTREV				-1288.00		
	SUMMARY RELEASE	07/25/16	IN	1510368	PYMTREV				-1380.00		
	CASH RECEIPTS	07/01/16	PA	1492635				5283.46			
	CASH RECEIPTS	07/06/16	PA	1493497				11567.01			
	CASH RECEIPTS	07/05/16	PA	1495611				6147.63			
	CASH RECEIPTS	07/08/16	PA	1495897				19086.68			
	CASH RECEIPTS	07/05/16	PA	1496188				1701.03			
	CASH RECEIPTS	07/06/16	PA	1496344				2070.85			
	CASH RECEIPTS	07/11/16	PA	1496818				23262.09			
	CASH RECEIPTS	07/07/16	PA	1497643				5942.96			
	CASH RECEIPTS	07/12/16	PA	1498914				10552.37			
	CASH RECEIPTS	07/13/16	PA	1499596				6300.47			
	CASH RECEIPTS	07/11/16	PA	1500966				650.60			
	CASH RECEIPTS	07/12/16	PA	1501093				4412.77			
	CASH RECEIPTS	07/15/16	PA	1501326				3503.03			
	CASH RECEIPTS	07/15/16	PA	1501734				2253.63			
	CASH RECEIPTS	07/19/16	PA	1503239				4326.76			
	CASH RECEIPTS	07/18/16	PA	1503690				1350.00			
	CASH RECEIPTS	07/18/16	PA	1504063				679.70			
	CASH RECEIPTS	07/21/16	PA	1504842				2300.00			
	CASH RECEIPTS	07/25/16	PA	1506244				4600.00			
	CASH RECEIPTS	07/25/16	PA	1506249				5000.00			
	CASH RECEIPTS	07/25/16	PA	1506514				2207.32			
	CASH RECEIPTS	07/26/16	PA	1506944				4322.16			
	CASH RECEIPTS	07/29/16	PA	1509748				1745.73			
	CASH RECEIPTS	07/25/16	PA	1510190				4600.00			
								139376.93	-173306.17	-33929.24	169469.66
1005	CASH-PETTY					400.00	700.00				
								0.00	0.00	0.00	700.00
1755	EDJON #*****6316					100177.85	100183.04				
								0.00	0.00	0.00	100183.04
1840	HSB LQ #*****6109					0.00	100114.45				
	07/16 INT-HSB LQ #109	07/31/16	GL	425349				38.18			
								38.18	0.00	38.18	100152.63

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

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
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				
								0.00	0.00	0.00	500.00
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	KAWIKA'S PAINTING	07/01/16	CK	000236				38548.98			
	MAUI DISPOSAL COMPANY	07/01/16	CK	000237				1429.04			
	MIYAKE CONCRETE ACCES	07/01/16	CK	000238				163.05			
	MECO	07/01/16	CK	000239				1061.76			
	ALLISON ROYCE	07/07/16	CK	000240				351.19			
	HAWAIIANA MANAGEMENT	07/08/16	CK	000241				176.70			
	HAWAI'IGAS	07/08/16	CK	000242				403.59			
	JOHN A SUTTON	07/08/16	CK	000243				115.00			
	JOHN A SUTTON	07/08/16	CK	000244				5000.00			
	HAWAII DENTAL SERVICE	07/08/16	CK	000245				25.97			
	UNIVERSITY HEALTH ALL	07/08/16	CK	000246				474.61			
	ACE HARDWARE HAWAII	07/15/16	CK	000247				42.66			
	A-NUTT NURSERIES	07/15/16	CK	000248				1498.49			
	OCEANIC TIME WARNER C	07/15/16	CK	000249				52.07			
	PORTER MCGUIRE KIAKON	07/15/16	CK	000250				2603.59			
	TERMINIX INTERNATIONA	07/15/16	CK	000251				572.91			
	HAWAIIANA MANAGEMENT	07/15/16	CK	000252				554.51			
	HAWAII STATE TAX COLL	07/19/16	CK	000253				895.36			
	A-NUTT NURSERIES	07/22/16	CK	000254				1498.49			
	DEPARTMENT OF WATER-M	07/22/16	CK	000255				7287.25			
	MAUI DISPOSAL COMPANY	07/22/16	CK	000256				1343.49			
	JEPSEN ENTERPRISES HA	07/22/16	CK	000257				157.17			
	MARY I CABATINGAN	07/22/16	CK	000258				78.12			
	SPRINT	07/22/16	CK	000259				177.44			
	KEITH LANKOVSKY	07/22/16	CK	000260				290.61			
	THE GUARDIAN LIFE INS	07/21/16	CK	000261				78.43			
	ACE HARDWARE HAWAII	07/29/16	CK	000262				195.44			
	KAWIKA'S PAINTING	07/29/16	CK	000263				17678.00			
	NATIONAL FIRE PROTECT	07/29/16	CK	000264				833.33			
	OCEANIC TIME WARNER C	07/29/16	CK	000266				1949.45			
	PENINSULA DEVELOPMENT	07/31/16	HC	0000279				63851.79			
	MECO	07/01/16	VO	385705	5/20-6/21 3660 KWH				-1042.46		
	MECO	07/01/16	VO	385705	5/20-6/21 3 KWH				-19.30		
	KAWIKA'S PAINTING	07/01/16	VO	385705	LEAP PREP/PAINT/RPR				-38548.98		
	MAUI DISPOSAL COMPANY	07/01/16	VO	385705	7/2016 SVC				-1429.04		
	MIYAKE CONCRETE ACCES	07/01/16	VO	385705	GAS				-163.05		
	HAWAIIANA MANAGEMENT	07/08/16	VO	386634	CONFERENCE CALLS 3/17				-176.70		
	HAWAI'IGAS	07/08/16	VO	386634	MTHLY CUST CHRG				-403.59		

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 08/16/2016

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
	ALLISON ROYCE	07/07/16	VO	387169	PC-FSHLGT/GB CAN/TL PAPERS				-351.19		
	UNIVERSITY HEALTH ALL	07/08/16	VO	387328	7/2016 COVERAGE				-474.61		
	HAWAII DENTAL SERVICE	07/08/16	VO	387328	7/2016 COVERAGE				-25.97		
	JOHN A SUTTON	07/08/16	VO	387362	INSTL NEW TOILET RM UNIT 1A				-115.00		
	JOHN A SUTTON	07/08/16	VO	387362	FNLPMT REMODEL RM UNIT 1A				-5000.00		
	A-NUTT NURSERIES	07/15/16	VO	387513	6/15-6/30 MAINT SVC				-1498.49		
	ACE HARDWARE HAWAII	07/15/16	VO	387513	GLUE/HINGED PLUG/TRASHBAG				-42.66		
	OCEANIC TIME WARNER C	07/15/16	VO	387513	7/2016 SVC				-52.07		
	TERMINIX INTERNATIONA	07/15/16	VO	387513	6/7 PEST CTL				-572.91		
	PORTER MCGUIRE KIAKON	07/15/16	VO	387513	LEGAL SVC NDI, INC-MULTPL UNT				-656.25		
	PORTER MCGUIRE KIAKON	07/15/16	VO	387513	C/B U#5H				-54.17		
	PORTER MCGUIRE KIAKON	07/15/16	VO	387513	GENERAL				-267.71		
	PORTER MCGUIRE KIAKON	07/15/16	VO	387513	LEGAL SVC-MAUI SANDS II-CIVIL				-1625.46		
	HAWAIIANA MANAGEMENT	07/15/16	VO	388564	XEROX, POSTAGE, ETC. 201606				-554.51		
	KEITH LANKOVSKY	07/22/16	VO	389201	REIMB-ELECTRICAL PARTS				-290.61		
	A-NUTT NURSERIES	07/22/16	VO	389380	7/01-7/15 MAINT SVC				-1498.49		
	SPRINT	07/22/16	VO	389380	5/23-6/22 #629178812				-177.44		
	MARY I CABATINGAN	07/22/16	VO	389380	LOUNGE REPAIR				-78.12		
	DEPARTMENT OF WATER-M	07/22/16	VO	389380	6/4-7/6 541 TG				-7287.25		
	JEPSEN ENTERPRISES HA	07/22/16	VO	389380	POOL SPL				-157.17		
	MAUI DISPOSAL COMPANY	07/22/16	VO	389380	8/2016 SVC				-1343.49		
	HAWAII STATE TAX COLL	07/19/16	VO	389466	W20299196-01 6/2016 GET QTRLY				-895.36		
	THE GUARDIAN LIFE INS	07/21/16	VO	390003	PD# 00901751-0405 TDI 06/30/16				-78.43		
	OCEANIC TIME WARNER C	07/29/16	VO	390388	8/2016 SVC				-1949.45		
	NATIONAL FIRE PROTECT	07/29/16	VO	390388	ANNUAL TEST/INSPCTN FIRE ALARM				-833.33		
	KAWIKA'S PAINTING	07/29/16	VO	390388	LEAD PREP/PAINT/RPR				-17678.00		
	ACE HARDWARE HAWAII	07/29/16	VO	390388	PIC HANG,ENTRY KNOB				-28.67		
	ACE HARDWARE HAWAII	07/29/16	VO	390388	PAIL,TOWELS,FLASHLIGHT,ETC.				-166.77		
	PENINSULA DEVELOPMENT	07/31/16	VO	394273	LEASE RENT COLL 07/2016				-63851.79		
								149388.49	-149388.49	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				
	1496188 MAUI SANDS II	07/05/16	GL	423054	MONTHLY WATER & SEWER FEES			1701.03			
	1500966 LAUNDRY INC	07/11/16	GL	423054	COLLECTED 05/19/16			650.60			
	1504063 LAUNDRY INC	07/18/16	GL	423054	COLLECTED 06/09/16			679.70			
	1510190 RNTL INCOME	07/25/16	GL	423054	07/16 RENTAL INCOME #3C			1932.00			
	1510190 RNTL INCOME	07/25/16	GL	423054	07/16 RENTAL INCOME #3J			1380.00			
	1510190 RNTL INCOME	07/25/16	GL	423054	07/16 RENTAL INCOME #6H			1288.00			
	CASH RECEIPTS	07/05/16	PA	1496188					-1701.03		

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

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

DATE PRINTED: 08/16/2016

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	07/11/16	PA	1500966					-650.60		
	CASH RECEIPTS	07/18/16	PA	1504063					-679.70		
	CASH RECEIPTS	07/25/16	PA	1510190					-4600.00		
								7631.33	-7631.33	0.00	0.00
5100	**MAINTENANCE FEE**					0.00	-252826.48				
	SUMMARY RELEASE	07/14/16	IN	1501127	RTC			800.19			
	SUMMARY RELEASE	07/25/16	IN	1510170	PYMTREV			116.36			
	CASH RECEIPTS	07/01/16	PA	1492635					-2400.57		
	CASH RECEIPTS	07/06/16	PA	1493497					-4801.14		
	CASH RECEIPTS	07/05/16	PA	1495611					-2775.57		
	CASH RECEIPTS	07/08/16	PA	1495897					-8001.72		
	CASH RECEIPTS	07/06/16	PA	1496344					-800.19		
	CASH RECEIPTS	07/11/16	PA	1496818					-8802.09		
	CASH RECEIPTS	07/07/16	PA	1497643					-2400.57		
	CASH RECEIPTS	07/12/16	PA	1498914					-4000.95		
	CASH RECEIPTS	07/13/16	PA	1499596					-2400.57		
	CASH RECEIPTS	07/12/16	PA	1501093					-1600.38		
	CASH RECEIPTS	07/15/16	PA	1501326					-1225.38		
	CASH RECEIPTS	07/15/16	PA	1501734					-800.19		
	CASH RECEIPTS	07/19/16	PA	1503239					-1600.38		
	CASH RECEIPTS	07/18/16	PA	1503690					-284.61		
	CASH RECEIPTS	07/21/16	PA	1504842					-800.19		
	CASH RECEIPTS	07/25/16	PA	1506244					-116.36		
	CASH RECEIPTS	07/25/16	PA	1506249					-1704.19		
	CASH RECEIPTS	07/25/16	PA	1506514					-800.19		
	CASH RECEIPTS	07/26/16	PA	1506944					-2303.89		
	CASH RECEIPTS	07/29/16	PA	1509748					-800.19		
								916.55	-48419.32	-47502.77	-300329.25
5101	**MAINTENANCE FEES-ACT 39**					0.00	-4658.92				
								0.00	0.00	0.00	-4658.92
5103	**MAINT FEE-RESERVES**					0.00	-39179.53				
	SUMMARY RELEASE	07/14/16	IN	1501127	RTC			125.00			
	SUMMARY RELEASE	07/25/16	IN	1510170	PYMTREV			875.00			
	CASH RECEIPTS	07/01/16	PA	1492635					-375.00		
	CASH RECEIPTS	07/06/16	PA	1493497					-750.00		
	CASH RECEIPTS	07/05/16	PA	1495611					-500.00		
	CASH RECEIPTS	07/08/16	PA	1495897					-1255.00		

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

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	07/06/16	PA	1496344					-125.00		
	CASH RECEIPTS	07/11/16	PA	1496818					-1375.00		
	CASH RECEIPTS	07/07/16	PA	1497643					-375.00		
	CASH RECEIPTS	07/12/16	PA	1498914					-625.00		
	CASH RECEIPTS	07/13/16	PA	1499596					-375.00		
	CASH RECEIPTS	07/12/16	PA	1501093					-250.00		
	CASH RECEIPTS	07/15/16	PA	1501326					-125.00		
	CASH RECEIPTS	07/15/16	PA	1501734					-125.00		
	CASH RECEIPTS	07/19/16	PA	1503239					-250.00		
	CASH RECEIPTS	07/18/16	PA	1503690					-139.25		
	CASH RECEIPTS	07/21/16	PA	1504842					-125.00		
	CASH RECEIPTS	07/25/16	PA	1506244					-875.00		
	CASH RECEIPTS	07/25/16	PA	1506249					-250.00		
	CASH RECEIPTS	07/25/16	PA	1506514					-125.00		
	CASH RECEIPTS	07/26/16	PA	1506944					-250.00		
	CASH RECEIPTS	07/29/16	PA	1509748					-125.00		
								1000.00	-8394.25	-7394.25	-46573.78
5130	SPECIAL ASSESSMENT					0.00	-0.05				
								0.00	0.00	0.00	-0.05
5150	LEASE RENT					0.00	0.10				
	SUMMARY RELEASE	07/31/16	CM	1511074	RECLS				-28.41		
	SUMMARY RELEASE	07/14/16	IN	1501127	RTC			1541.77			
	CASH RECEIPTS	07/01/16	PA	1492635					-2507.89		
	CASH RECEIPTS	07/06/16	PA	1493497					-6015.87		
	CASH RECEIPTS	07/05/16	PA	1495611					-2872.06		
	CASH RECEIPTS	07/08/16	PA	1495897					-9471.16		
	CASH RECEIPTS	07/06/16	PA	1496344					-1145.66		
	CASH RECEIPTS	07/11/16	PA	1496818					-13085.00		
	CASH RECEIPTS	07/07/16	PA	1497643					-3167.39		
	CASH RECEIPTS	07/12/16	PA	1498914					-5926.42		
	CASH RECEIPTS	07/13/16	PA	1499596					-3524.90		
	CASH RECEIPTS	07/12/16	PA	1501093					-2548.14		
	CASH RECEIPTS	07/15/16	PA	1501326					-2152.65		
	CASH RECEIPTS	07/15/16	PA	1501734					-1328.44		
	CASH RECEIPTS	07/19/16	PA	1503239					-2476.38		
	CASH RECEIPTS	07/18/16	PA	1503690					-900.00		
	CASH RECEIPTS	07/21/16	PA	1504842					-1374.81		
	CASH RECEIPTS	07/25/16	PA	1506249					-3019.48		
	CASH RECEIPTS	07/25/16	PA	1506514					-1277.13		
	CASH RECEIPTS	07/26/16	PA	1506944					-1751.23		

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

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	07/29/16	PA	1509748					-820.54		
	PENINSULA DEVELOPMENT	07/31/16	VO	394273	LEASE RENT COLL 07/2016			63851.79			
								65393.56	-65393.56	0.00	0.10
5190	**LEGAL FEE REIMBURSEMENT**					0.00	-3604.16				
	SUMMARY RELEASE	07/25/16	IN	1510184	PYMTREV			1288.00			
	SUMMARY RELEASE	07/25/16	IN	1510368	PYMTREV			998.10			
	CASH RECEIPTS	07/25/16	PA	1506244					-2286.10		
								2286.10	-2286.10	0.00	-3604.16
5270	**INTEREST FROM INVESTMENTS**					0.00	-119.64				
	07/16 INT-HSB LQ #109	07/31/16	GL	425349					-38.18		
								0.00	-38.18	-38.18	-157.82
5290	**INTEREST FROM CHECKING**					0.00	-76.45				
	07/16 OPERATING INT	07/31/16	GL	423769					-10.68		
								0.00	-10.68	-10.68	-87.13
5330	**LAUNDRY & VENDING INC**					0.00	-8002.47				
	1500966 LAUNDRY INC	07/11/16	GL	423054	COLLECTED 05/19/16				-650.60		
	1504063 LAUNDRY INC	07/18/16	GL	423054	COLLECTED 06/09/16				-679.70		
								0.00	-1330.30	-1330.30	-9332.77
5360	**LATE CHARGES**					0.00	-2052.55				
	SUMMARY RELEASE	07/25/16	IN	1510170	PYMTREV			35.00			
	SUMMARY RELEASE	07/25/16	IN	1510368	PYMTREV			381.90			
	SUMMARY RELEASE	07/31/16	IN	1511074	RECLS			10.00			
	CASH RECEIPTS	07/08/16	PA	1495897					-35.00		
	CASH RECEIPTS	07/12/16	PA	1501093					-5.00		
	CASH RECEIPTS	07/18/16	PA	1503690					-10.00		
	CASH RECEIPTS	07/25/16	PA	1506244					-416.90		
	CASH RECEIPTS	07/25/16	PA	1506249					-15.00		
	CASH RECEIPTS	07/25/16	PA	1506514					-5.00		
	CASH RECEIPTS	07/26/16	PA	1506944					-10.00		
								426.90	-496.90	-70.00	-2122.55

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 08/16/2016

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
5361	**INTEREST CHARGES**					0.00	-1145.38				
	SUMMARY RELEASE	07/25/16	IN	1510170	PYMTREV			905.64			
	SUMMARY RELEASE	07/31/16	IN	1511074	RECLS			18.41			
	CASH RECEIPTS	07/08/16	PA	1495897					-323.80		
	CASH RECEIPTS	07/12/16	PA	1501093					-9.25		
	CASH RECEIPTS	07/18/16	PA	1503690					-16.14		
	CASH RECEIPTS	07/25/16	PA	1506244					-905.64		
	CASH RECEIPTS	07/25/16	PA	1506249					-11.33		
	CASH RECEIPTS	07/26/16	PA	1506944					-7.04		
								924.05	-1273.20	-349.15	-1494.53
5400	**RENTAL INCOME**					0.00	-30150.00				
	1510190 RNTL INCOME	07/25/16	GL	423054	07/16 RENTAL INCOME #3C				-2100.00		
	1510190 RNTL INCOME	07/25/16	GL	423054	07/16 RENTAL INCOME #3J				-1500.00		
	1510190 RNTL INCOME	07/25/16	GL	423054	07/16 RENTAL INCOME #6H				-1400.00		
								0.00	-5000.00	-5000.00	-35150.00
5753	**MS2 WTR/SWR/PRKG REIMB**					0.00	-10206.18				
	1496188 MAUI SANDS II	07/05/16	GL	423054	MONTHLY WATER & SEWER FEES				-1701.03		
								0.00	-1701.03	-1701.03	-11907.21
6010	**ELECTRICITY**					0.00	5927.20				
	MECO	07/21/16	CK	000265				1024.75			
	MECO	07/01/16	VO	385705	5/20-6/21 3660 KWH			1042.46			
	MECO	07/01/16	VO	385705	5/20-6/21 3 KWH			19.30			
	MECO	07/29/16	VO	390388	6/22-7/21 3420 KWH				-1024.75		
	MECO	07/29/16	VO	390388	6/22-7/21 3420 KWH			1024.75			
								3111.26	-1024.75	2086.51	8013.71
6020	**TELEVISION**					0.00	15499.06				
	OCEANIC TIME WARNER C	07/29/16	VO	390388	8/2016 SVC			1949.45			
								1949.45	0.00	1949.45	17448.51
6030	**WATER**					0.00	18128.70				
	DEPARTMENT OF WATER-M	07/22/16	VO	389380	6/4-7/6 541 TG			3139.06			

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
								3139.06	0.00	3139.06	21267.76
6040	**SEWER**					0.00	26479.05				
	DEPARTMENT OF WATER-M	07/22/16	VO	389380	6/4-7/6 SEWER			4148.19			
								4148.19	0.00	4148.19	30627.24
6050	**GAS**					0.00	2920.03				
	MIYAKE CONCRETE ACCES	07/01/16	VO	385705	GAS			163.05			
	HAWAI'IGAS	07/08/16	VO	386634	MTHLY CUST CHRG			403.59			
								566.64	0.00	566.64	3486.67
6060	**TELEPHONE**					0.00	551.57				
	SPRINT	07/22/16	VO	389380	5/23-6/22 #629178812			177.44			
								177.44	0.00	177.44	729.01
6300	**CONTRACT-REFUSE**					0.00	0.00				
	RCLS GL 6300 TO 6620	07/31/16	GL	425667	07/01 MAUI DISPOSAL COMPANY-07/16 SERVICE				-1429.04		
	RCLS GL 6300 TO 6620	07/31/16	GL	425667	07/22 MAUI DISPOSAL COMPANY-08/16 SERVICE				-1343.49		
	MAUI DISPOSAL COMPANY	07/01/16	VO	385705	7/2016 SVC			1429.04			
	MAUI DISPOSAL COMPANY	07/22/16	VO	389380	8/2016 SVC			1343.49			
								2772.53	-2772.53	0.00	0.00
6500	**BUILDING MAINTENANCE**					0.00	0.00				
	RCLS GL 6500 TO 6670	07/31/16	GL	425454	07/07 A ROYCE-PC FSHLGHT/GB CAN/TL PAPERS				-189.42		
	ALLISON ROYCE	07/07/16	VO	387169	PC-FSHLGT/GB CAN/TL PAPERS			189.42			
								189.42	-189.42	0.00	0.00
6550	**GROUNDS**					0.00	16640.69				
	A-NUTT NURSERIES	07/15/16	VO	387513	6/15-6/30 MAINT SVC			1498.49			
	A-NUTT NURSERIES	07/22/16	VO	389380	7/01-7/15 MAINT SVC			1498.49			
								2996.98	0.00	2996.98	19637.67
6552	**GROUNDS-TREE TRIMMING**					0.00	2916.48				

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 08/16/2016

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	0.00	0.00	2916.48
6554	**GROUNDS ENHANCEMENT**					0.00	2671.84				
								0.00	0.00	0.00	2671.84
6560	**ELECTRICAL**					0.00	1048.37				
	KEITH LANKOVSKY	07/22/16	VO	389201	REIMB-BREAKERS FOR SVC CHANGE			99.75			
	KEITH LANKOVSKY	07/22/16	VO	389201	REIMB-ELEC PARTS-REWIRE			145.78			
	KEITH LANKOVSKY	07/22/16	VO	389201	REIMB-ELECTRICAL PANEL			40.44			
	KEITH LANKOVSKY	07/22/16	VO	389201	REIMB-ELECTRICAL PARTS			4.64			
								290.61	0.00	290.61	1338.98
6580	**POOL**					0.00	1432.33				
	JEPSEN ENTERPRISES HA	07/22/16	VO	389380	POOL SPL			157.17			
								157.17	0.00	157.17	1589.50
6600	**PEST CONTROL**					0.00	485.49				
	TERMINIX INTERNATIONA	07/15/16	VO	387513	6/7 PEST CTL			572.91			
								572.91	0.00	572.91	1058.40
6620	**REFUSE**					0.00	7481.97				
	RCLS GL 6300 TO 6620	07/31/16	GL	425667	07/01 MAUI DISPOSAL COMPANY-07/16 SERVICE			1429.04			
	RCLS GL 6300 TO 6620	07/31/16	GL	425667	07/22 MAUI DISPOSAL COMPANY-08/16 SERVICE			1343.49			
								2772.53	0.00	2772.53	10254.50
6660	**FIRE EXTINGUISHER**					0.00	0.00				
	NATIONAL FIRE PROTECT	07/29/16	VO	390388	ANNUAL TEST/INSPCTN FIRE ALARM			833.33			
								833.33	0.00	833.33	833.33
6670	**BUILDING REPAIRS**					0.00	7433.66				
	RCLS GL 6500 TO 6670	07/31/16	GL	425454	07/07 A ROYCE-PC FSHLGHT/GB CAN/TL PAPERS			189.42			
	ACE HARDWARE HAWAII	07/15/16	VO	387513	GLUE/HINGED PLUG/TRASHBAG			42.66			
	MARY I CABATINGAN	07/22/16	VO	389380	LOUNGE REPAIR			78.12			

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 08/16/2016

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
	ACE HARDWARE HAWAII	07/29/16	VO	390388	PIC HANG,ENTRY KNOB			28.67			
	ACE HARDWARE HAWAII	07/29/16	VO	390388	PAIL,TOWELS,FLASHLIGHT,ETC.			166.77			
								505.64	0.00	505.64	7939.30
6770	**RES MGR UNIT R/M**					0.00	84.87				
								0.00	0.00	0.00	84.87
6810	**ADMIN SUPPLIES & SVCS**					0.00	4448.50				
	ALLISON ROYCE	07/07/16	VO	387169	PC-PRINTING PAPERS			12.50			
	OCEANIC TIME WARNER C	07/15/16	VO	387513	7/2016 SVC			52.07			
	HAWAIIANA MANAGEMENT	07/15/16	VO	388564	XEROX, POSTAGE, ETC.			554.51			
								619.08	0.00	619.08	5067.58
6812	**ASSOCIATION ADMIN EXPENSE**					0.00	2610.27				
	HAWAIIANA MANAGEMENT	07/08/16	VO	386634	CONFERENCE CALLS 3/17			176.70			
								176.70	0.00	176.70	2786.97
6840	**EDUCATION EXPENSE**					0.00	160.00				
								0.00	0.00	0.00	160.00
6850	**MANAGEMENT SERVICES**					0.00	16562.40				
	HMC MGMT FEE	07/06/16	GL	417071				2760.40			
								2760.40	0.00	2760.40	19322.80
6880	**LEGAL FEES**					0.00	22047.79				
	PORTER MCGUIRE KIAKON	07/15/16	VO	387513	LEGAL SVC NDI, INC-MULTPL UNT			656.25			
	PORTER MCGUIRE KIAKON	07/15/16	VO	387513	C/B U#5H			54.17			
	PORTER MCGUIRE KIAKON	07/15/16	VO	387513	GENERAL			267.71			
	PORTER MCGUIRE KIAKON	07/15/16	VO	387513	LEGAL SVC-MAUI SANDS II-CIVIL			1625.46			
								2603.59	0.00	2603.59	24651.38
6919	**WEBSITE DEVELOPMENT & HOSTING**					0.00	50.00				
								0.00	0.00	0.00	50.00

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 08/16/2016

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
7001	**PAYROLL CLEARING ACCOUNT**					0.00	0.00				
	EST MONTHLY P/R	07/06/16	GL	417071				5500.00			
	RVRS EST MONTHLY PYRL	07/31/16	GL	421224					-5500.00		
								5500.00	-5500.00	0.00	0.00
7010	**PAYROLL - MANAGER**					0.00	13199.95				
	PAYROLL 7/14/2016	07/31/16	GL	421224				1015.39			
	PAYROLL 7/28/2016	07/31/16	GL	421224				1015.38			
								2030.77	0.00	2030.77	15230.72
7020	**PAYROLL-MAINTENANCE**					0.00	16859.50				
	PAYROLL 7/14/2016	07/31/16	GL	421224				991.00			
	PAYROLL 7/28/2016	07/31/16	GL	421224				1920.50			
								2911.50	0.00	2911.50	19771.00
7070	**WORKERS COMPENSATION**					0.00	2812.00				
								0.00	0.00	0.00	2812.00
7080	**TDI**					0.00	149.30				
	THE GUARDIAN LIFE INS	07/21/16	VO	390003	PD# 00901751-0405 TDI 06/30/16			78.43			
								78.43	0.00	78.43	227.73
7090	**HEALTH CARE**					0.00	3093.48				
	PAYROLL 7/14/2016	07/31/16	GL	421224							
	PAYROLL 7/28/2016	07/31/16	GL	421224							
	07/16 HEALTH ADM FEE	07/11/16	GL	425349				15.00			
	UNIVERSITY HEALTH ALL	07/08/16	VO	387328	7/2016 COVERAGE			474.61			
	HAWAII DENTAL SERVICE	07/08/16	VO	387328	7/2016 COVERAGE			25.97			
								515.58	0.00	515.58	3609.06
7110	**PAYROLL TAXES-FICA/ER**					0.00	2981.69				
	PAYROLL 7/14/2016	07/31/16	GL	421224				54.30			
	PAYROLL 7/14/2016	07/31/16	GL	421224				232.19			
	PAYROLL 7/28/2016	07/31/16	GL	421224				42.58			
	PAYROLL 7/28/2016	07/31/16	GL	421224				182.03			

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
								511.10	0.00	511.10	3492.79
7120	PAYROLL TAXES-FUTA					0.00	139.52				
	PAYROLL 7/14/2016	07/31/16	GL	421224				2.44			
	PAYROLL 7/28/2016	07/31/16	GL	421224				8.87			
								11.31	0.00	11.31	150.83
7130	PAYROLL TAXES-SUI					0.00	1095.27				
	PAYROLL 7/14/2016	07/31/16	GL	421224				105.24			
	PAYROLL 7/28/2016	07/31/16	GL	421224				82.50			
								187.74	0.00	187.74	1283.01
7140	PAYROLL PREPARATION					0.00	963.40				
	07/16 PYRL PROC FEE	07/06/16	GL	425349				159.50			
								159.50	0.00	159.50	1122.90
7180	MANAGER HOUSING EXPENSE					0.00	9982.34				
	PAYROLL 7/14/2016	07/31/16	GL	421224				1738.65			
								1738.65	0.00	1738.65	11720.99
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

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 08/16/2016

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
7341	INSURANCE-UMBRELLA-GENERAL					0.00	933.30				
								0.00	0.00	0.00	933.30
7557	RENTAL UNITS R/M					0.00	4293.04				
	1510190 RNTL INCOME	07/25/16	GL	423054	07/16 MANAGEMENT FEE #3C			168.00			
	1510190 RNTL INCOME	07/25/16	GL	423054	07/16 MANAGEMENT FEE #3J			120.00			
	1510190 RNTL INCOME	07/25/16	GL	423054	07/16 MANAGEMENT FEE #6H			112.00			
								400.00	0.00	400.00	4693.04
7710	REAL PROPERTY TAX					0.00	737.70				
								0.00	0.00	0.00	737.70
7720	STATE GENERAL EXCISE TAX					0.00	1156.17				
	HAWAII STATE TAX COLL	07/19/16	VO	389466	W20299196-01 6/2016 GET QTRLY			895.36			
								895.36	0.00	895.36	2051.53
7900	RESERVE STUDIES					0.00	1039.06				
								0.00	0.00	0.00	1039.06
8513	CONCRETE REPAIRS					0.00	8400.00				
								0.00	0.00	0.00	8400.00
8546	APARTMENT/OFFICES-AOAO					0.00	25492.71				
	ALLISON ROYCE	07/07/16	VO	387169	PC-TL SEAT/CVR/SCRNKIT/BULB			149.27			
	JOHN A SUTTON	07/08/16	VO	387362	INSTL NEW TOILET RM UNIT 1A			115.00			
	JOHN A SUTTON	07/08/16	VO	387362	FNLPMT REMODEL RM UNIT 1A			5000.00			
								5264.27	0.00	5264.27	30756.98
8570	PLUMBING SYSTEM					0.00	6750.00				
								0.00	0.00	0.00	6750.00
8602	MAJOR REPAIRS & REPLACEMENTS					0.00	23632.80				
	KAWIKA'S PAINTING	07/01/16	VO	385705	LEAP PREP/PAINT/RPR			38548.98			

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

ACCOUNTANT: CHARALYN TANAKA
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 07/31/2016

----------- PREPARED BY
HAWAIIANA MANAGEMENT COMPANY, LTD.
DATE PRINTED: 08/16/2016

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
	KAWIKA'S PAINTING	07/29/16	VO	390388	LEAD PREP/PAINT/RPR			17678.00			
								56226.98	0.00	56226.98	79859.78
								474156.21	-474156.21		
DEBIT TOTALS						431544.18	783565.99			97325.60	846962.35
CREDIT TOTALS						-431544.18	-783565.99			-97325.60	-846962.35
VARIANCE						0.00	0.00			0.00	0.00

------ PREPARED FOR -----		-------- PREPARED BY ---------
3559 L HONOAPIILANI HWY LAHAINA, HI 96761 CPNY ID: 2216	**MAUI SANDS** **BANK RECONCILIATION - DETAIL** **AS OF : 7/31/2016**	HAWAIIANA MANAGEMENT CO., LTD. PRINT DATE: 08/15/16 3:50:20PM PAGE: 1

BANK ACCOUNT: OPTG CASH ACCT 1000 221600

STATEMENT BALANCE: $ 255,244.29

LESS : OUTSTANDING CHECKS

BATCH NBR	REF NBR	TRAN DATE	PD TO POST	JRNL TYPE	TRAN TYPE	DESCRIPTION	AMOUNT
394274	0000279	07/31/2016	07-16	AP	HC	PENINSULA DEVELOPMENT	63,851.79
382725	000221	06/10/2016	06-16	AP	CK	TERMINIX INTERNATIONAL COM	485.49
387184	000240	07/07/2016	07-16	AP	CK	ALLISON ROYCE	351.19
389503	000253	07/19/2016	07-16	AP	CK	HAWAII STATE TAX COLLECTOR	895.36
390090	000258	07/22/2016	07-16	AP	CK	MARY I CABATINGAN	78.12
390090	000259	07/22/2016	07-16	AP	CK	SPRINT	177.44
391152	000262	07/29/2016	07-16	AP	CK	ACE HARDWARE HAWAII	195.44
391152	000263	07/29/2016	07-16	AP	CK	KAWIKA'S PAINTING	17,678.00
391152	000264	07/29/2016	07-16	AP	CK	NATIONAL FIRE PROTECTION C	833.33
391152	000265	07/21/2016	07-16	AP	CK	MECO	1,024.75
391152	000266	07/29/2016	07-16	AP	CK	OCEANIC TIME WARNER CABLE	1,949.45

TOTAL OUTSTANDING CHECKS $ 87,520.36

PLUS : DEPOSITS IN TRANSIT

BATCH NBR	REF NBR	TRAN DATE	PD TO POST	JRNL TYPE	TRAN TYPE	DESCRIPTION	AMOUNT
1509748	5036	07/29/2016	07-16	AR	PA	DEPOSIT	1,745.73

TOTAL DEPOSITS IN TRANSIT $ 1,745.73

ADJUSTED BALANCE $ 169,469.66

GENERAL LEDGER BALANCE: $ 169,469.66

F 131 001 0138 488

4000620463

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

39 #

000138

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

Statement Period: From 6-30-16 Through 7-31-16

Account Number: 4000620463

ACCOUNT SUMMARY

		Beginning Balance 6-30-16	265,053.99
+	12	Deposits	37,016.49
+	10	Other Credits	90,504.03
−	27	Checks	68,627.03
−	9	Other Debits	68,713.87
+		Interest paid	10.68
		Current Balance 7-31-16	255,244.29

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
7-08		CUSTOMER DEPOSIT	6,147.63
7-11		CUSTOMER DEPOSIT	1,701.03
7-11		CUSTOMER DEPOSIT	2,070.85
7-12		CUSTOMER DEPOSIT	5,942.96
7-15		CUSTOMER DEPOSIT	4,412.77
7-15		CUSTOMER DEPOSIT	650.60
7-19		CUSTOMER DEPOSIT	2,253.63
7-20		CUSTOMER DEPOSIT	1,350.00
7-20		CUSTOMER DEPOSIT	679.70
7-25		CUSTOMER DEPOSIT	5,000.00
7-25		CUSTOMER DEPOSIT	4,600.00
7-26		CUSTOMER DEPOSIT	2,207.32

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
7-01	72	Lockbox Dep	5,283.46
7-06	53	Lockbox Dep	11,567.01
7-08	52	Lockbox Dep	19,086.68
7-11	2189	MAUI SANDS MAINTENANC MAUI SANDS	23,262.09
7-12	52	Lockbox Dep	10,552.37
7-13	51	Lockbox Dep	6,300.47
7-15	49	Lockbox Dep	3,503.03
7-19	40	Lockbox Dep	4,326.76
7-21	46	Lockbox Dep	2,300.00
7-26	56	Lockbox Dep	4,322.16
7-29	999	*INTEREST PAYMENT	10.68

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
205	7-06	356.01	231	7-05	1,949.45
227*	7-06	1,498.49	234*	7-11	84.71
230*	7-08	1,360.00	236*	7-07	38,548.98

CHECKS PAID (continued)

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
237	7-06	1,429.04	249	7-26	52.07
238	7-07	163.05	250	7-21	2,603.59
239	7-06	1,061.76	251	7-29	572.91
241*	7-15	176.70	252	7-20	554.51
242	7-13	403.59	254*	7-27	1,498.49
243	7-11	115.00	255	7-27	7,287.25
244	7-11	5,000.00	256	7-26	1,343.49
245	7-12	25.97	257	7-27	157.17
246	7-12	474.61	260*	7-26	290.61
247	7-20	42.66	261	7-29	78.43
248	7-22	1,498.49			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
7-01	8180	HAWAIIANA MANAGE MGMT 2016 07-01-16 2216 MAUI SANDS	2,760.40-
7-06	5183	HAWAIIANA MANAGE PR FEE 07-06-16 2216 MAUI SANDS	159.50-
7-08	20	CHARGEBACK ITEM	2,466.96-
7-11	131189	HAWAIIANA MANAGE HEALTH ADM 07-11-16 2216 MAUI SANDS	15.00-
7-11	131189	MAUI SANDS MAUI SNDS	55,920.94-
7-14	6194	AOAOPAYROLL DEBITS MAUI SANDS	3,066.82-
7-14	6194	AOAOTAX DEBITS MAUI SANDS	1,072.39-
7-28	5208	AOAOPAYROLL DEBITS MAUI SANDS	2,547.60-
7-28	5208	AOAOTAX DEBITS MAUI SANDS	704.26-

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

INTEREST INFORMATION

Interest Earned 7/01/16 Through 7/31/16

Days in Statement Period	31
Interest Earned	10.68
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	87.13
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6-30	265,053.99	7-01	267,577.05	7-05	265,627.60
7-06	272,689.81	7-07	233,977.78	7-08	255,385.13
7-11	221,283.45	7-12	237,278.20	7-13	243,175.08
7-14	239,035.87	7-15	247,425.57	7-19	254,005.96
7-20	255,438.49	7-21	255,134.90	7-22	253,636.41
7-25	263,236.41	7-26	268,079.72	7-27	259,136.81

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-28	255,884.95	7-29	255,244.29		

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 07/31/2016

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

DATE: 08/16/2016 4:45:56 pm

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACC	SPECIAL CHG-DR		7,631.33		
	PAYMENT			7,631.33	
	TOTAL	**0.00**	**7,631.33**	**7,631.33**	**0.00**
5100 MAINTENANCE FEE	ARREARS	216,089.70			
	PREPAYS	-8,820.90			
	RECURRING CHARG		44,810.64		
	RTC/PYMT REV		916.55		
	PAYMENT			48,419.32	
	ARREARS				214,997.95
	PREPAYS				-10,421.28
	TOTAL	**207,268.80**	**45,727.19**	**48,419.32**	**204,576.67**
5101 MAINTENANCE FEES-ACT	PREPAYS	-4,658.92			
	PREPAYS				-4,658.92
	TOTAL	**-4,658.92**	**0.00**	**0.00**	**-4,658.92**
5103 MAINT FEE-RESERVES	ARREARS	33,946.07			
	PREPAYS	-3,645.31			
	RECURRING CHARG		7,000.00		
	RTC/PYMT REV		1,000.00		
	PAYMENT			8,394.25	
	ARREARS				33,806.82
	PREPAYS				-3,900.31
	TOTAL	**30,300.76**	**8,000.00**	**8,394.25**	**29,906.51**
5130 SPECIAL ASSESSMENT	ARREARS	42,969.30			
	ARREARS				42,969.30
	TOTAL	**42,969.30**	**0.00**	**0.00**	**42,969.30**
5150 LEASE RENT	ARREARS	317,284.17			
	PREPAYS	-16,128.76			
	RECURRING CHARG		60,755.90		
	RTC/PYMT REV		1,541.77		
	PAYMENT			65,365.15	
	CR ADJUSTMENT			28.41	
	ARREARS				316,304.94
	PREPAYS				-18,245.42
	TOTAL	**301,155.41**	**62,297.67**	**65,393.56**	**298,059.52**
5190 LEGAL FEE REIMBURSEM	ARREARS	25,613.85			
	PREPAYS	-111.46			
	RTC/PYMT REV		2,286.10		
	SPECIAL CHG-DR		54.17		
	PAYMENT			2,286.10	
	ARREARS				25,668.02

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 07/31/2016

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

DATE: 08/16/2016 4:45:56 pm

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5190 LEGAL FEE REIMBURSEM	PREPAYS				-111.46
	TOTAL	**25,502.39**	**2,340.27**	**2,286.10**	**25,556.56**
5360 LATE CHARGES	ARREARS	58,104.13			
	PREPAYS	-10.00			
	DR ADJUSTMENT		10.00		
	RTC/PYMT REV		416.90		
	LATE CHARGES		65.00		
	PAYMENT			496.90	
	SPECIAL CHG-CR			40.00	
	ARREARS				58,089.13
	PREPAYS				-40.00
	TOTAL	**58,094.13**	**491.90**	**536.90**	**58,049.13**
5361 INTEREST CHARGES	ARREARS	12,847.41			
	PREPAYS	-18.41			
	DR ADJUSTMENT		18.41		
	RTC/PYMT REV		905.64		
	PAYMENT			1,273.20	
	SPECIAL CHG-CR			333.05	
	ARREARS				12,479.85
	PREPAYS				-333.05
	TOTAL	**12,829.00**	**924.05**	**1,606.25**	**12,146.80**
7550 RETURN FEE	ARREARS	30.00			
	SPECIAL CHG-DR		30.00		
	ARREARS				60.00
	TOTAL	**30.00**	**30.00**	**0.00**	**60.00**
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		678,004.29	127,442.41	134,267.71	671,178.99

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 7/31/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

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 +
ACTIVE OWNERS													
2216-00100-000	**0001A**	**AOAO MAUI SANDS, MANAGERS UNIT**	C3	2/17/2016									
		MAINTENANCE FEE			800.19				800.19	800.19			
		MAINT FEE-RESERVES			125.00				125.00	125.00			
		LATE CHARGES			5.00				5.00	5.00			
		OWNER TOTALS			**930.19**	**0.00**		**0.00**	**930.19**	**930.19**	**0.00**	**0.00**	**0.00**
2216-00900-000	**0001J**	**JOHNSON, JOSEPH & JACQUELINE**	DL	7/31/2016									
		MAINTENANCE FEE			800.19	1,503.70	07/26/16						
		MAINT FEE-RESERVES			125.00	125.00	07/26/16						
		LEASE RENT			1,189.62	469.07	07/26/16		6,668.15	1,189.62	1,189.62		4,288.91
		LATE CHARGES			5.00	10.00	07/26/16						
		OWNER TOTALS			**2,119.81**	**2,107.77**		**2,114.81**	**6,668.15**	**1,189.62**	**1,189.62**	**0.00**	**4,288.91**
2216-01000-000	**0001K**	**MOMSEN, RICK PAUL**	C3	6/30/2016									
		MAINTENANCE FEE			800.19	800.19	11/17/15		6,401.52	800.19	800.19		4,801.14
		MAINT FEE-RESERVES			125.00	130.00	11/17/15		1,000.00	125.00	125.00		750.00
		LEASE RENT			1,189.62	1,189.62	11/17/15		11,631.77	1,189.62	1,189.62		9,252.53
		LATE CHARGES			5.00				40.00	5.00	5.00	5.00	25.00
		INTEREST CHARGES							261.15		65.06	55.81	140.28
		RETURN FEE							30.00				30.00
		OWNER TOTALS			**2,119.81**	**2,119.81**		**0.00**	**19,364.44**	**2,119.81**	**2,184.87**	**60.81**	**14,998.95**
2216-01200-000	**0001M**	**AURELIO, JOSEPH & DIANE**	C2	7/31/2016									
		MAINTENANCE FEE			800.19	425.19	07/15/16						
		MAINT FEE-RESERVES			125.00	125.00	07/05/16						
		LEASE RENT			832.11	1,332.11	07/15/16		511.68	511.68			
		OWNER TOTALS			**1,757.30**	**1,882.30**		**2,257.30**	**511.68**	**511.68**	**0.00**	**0.00**	**0.00**
2216-01600-000	**0002D**	**LYNNE, ROBIN**	DL	3/15/2016									
		MAINTENANCE FEE			800.19				40,153.06	800.19	800.19		38,552.68
		MAINT FEE-RESERVES			125.00				6,468.56	125.00	125.00		6,218.56
		SPECIAL ASSESSMENT							9,300.00				9,300.00
		LEASE RENT			774.23				57,478.31	774.23	774.23		55,929.85
		LEGAL FEE REIMBURSEMENT							4,595.39				4,595.39
		LATE CHARGES			5.00				26,613.72	5.00	5.00	5.00	26,598.72
		INTEREST CHARGES							3,655.49		549.97	540.72	2,564.80
		RENTAL UNITS R/M							100.00				100.00
		OWNER TOTALS			**1,704.42**	**0.00**		**0.00**	**148,364.53**	**1,704.42**	**2,254.39**	**545.72**	**143,860.00**
2216-02000-000	**0002H**	**FEDERAL NATIONAL MORTGAGE**	C2	7/31/2016									
		MAINTENANCE FEE			800.19	14,121.13	04/06/16		4,000.95	800.19	800.19		2,400.57
		MAINT FEE-RESERVES			125.00	2,220.81	04/06/16		625.00	125.00	125.00		375.00
		LEASE RENT				14,372.49	04/06/16		-4,044.80				-4,044.80

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 7/31/2016

--- Prepared By -
Hawaiiana Management Company, Ltd.

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 +
		LEGAL FEE REIMBURSEMENT				8,263.08	04/06/16		-111.46				-111.46
		LATE CHARGES			5.00	1,664.19	04/06/16		15.00	5.00			10.00
		INTEREST CHARGES				561.16	04/06/16		336.09				336.09
		OWNER TOTALS			**930.19**	**41,202.86**		**0.00**	**820.78**	**930.19**	**925.19**	**0.00**	**-1,034.60**
2216-02300-000	**0003C**	**AOAO MAUI SANDS**	C3	5/18/2016									
		MAINTENANCE FEE			916.55	116.36	07/25/16		17,679.72	916.55	800.19	711.34	15,251.64
		MAINT FEE-RESERVES			1,000.00	875.00	07/25/16		875.00	875.00			
		LEASE RENT			1,168.81				27,142.48	1,168.81	1,168.81		24,804.86
		LATE CHARGES			40.00	35.00	07/25/16		35.00	35.00			
		INTEREST CHARGES			905.64	905.64	07/25/16		905.64	905.64			
		OWNER TOTALS			**4,031.00**	**1,932.00**		**1,932.00**	**46,637.84**	**3,901.00**	**1,969.00**	**711.34**	**40,056.50**
2216-02400-000	**0003D**	**JENKS, ROBERT & MARILYN**	C2	7/31/2016									
		MAINTENANCE FEE			800.19	800.19	07/05/16						
		MAINT FEE-RESERVES			125.00	125.00	07/05/16						
		LEASE RENT			1,168.81	900.00	07/18/16		458.00	458.00			
		OWNER TOTALS			**2,094.00**	**1,825.19**		**2,200.00**	**458.00**	**458.00**	**0.00**	**0.00**	**0.00**
2216-02900-000	**0003J**	**LAVALLE, LAWRENCE**	DL	3/2/2016									
		MAINTENANCE FEE			800.19				35,706.48	800.19	800.19		34,106.10
		MAINT FEE-RESERVES			125.00				5,994.40	125.00	125.00		5,744.40
		SPECIAL ASSESSMENT							5,781.05				5,781.05
		LEASE RENT			1,212.77				67,538.63	1,212.77	1,212.77		65,113.09
		LEGAL FEE REIMBURSEMENT			998.10	998.10	07/25/16		998.10	998.10			
		LATE CHARGES			386.90	381.90	07/25/16		15,822.13	386.90	5.00	5.00	15,425.23
		INTEREST CHARGES							3,064.65		465.56	456.31	2,142.78
		RENTAL UNITS R/M							1,711.14				1,711.14
		OWNER TOTALS			**3,522.96**	**1,380.00**		**1,380.00**	**136,616.58**	**3,522.96**	**2,608.52**	**461.31**	**130,023.79**
2216-03000-000	**0003K**	**AREFI, JASON**	C3	6/16/2016									
		MAINTENANCE FEE			800.19	1,704.19	07/25/16						
		MAINT FEE-RESERVES			125.00	250.00	07/25/16						
		LEASE RENT			1,212.77	3,019.48	07/25/16		10,320.99	1,212.77	1,212.77		7,895.45
		LATE CHARGES			5.00	15.00	07/25/16						
		OWNER TOTALS			**2,142.96**	**4,988.67**		**5,000.00**	**10,320.99**	**1,212.77**	**1,212.77**	**0.00**	**7,895.45**
2216-03300-000	**0004A**	**TRUCKEE NW II LLC**	C2	7/31/2016									
		MAINTENANCE FEE			800.19	800.19	07/15/16						
		MAINT FEE-RESERVES			125.00	125.00	07/15/16						
		LEASE RENT			1,328.44	1,328.44	07/15/16		655.11	655.11			
		OWNER TOTALS			**2,253.63**	**2,253.63**		**2,253.63**	**655.11**	**655.11**	**0.00**	**0.00**	**0.00**
2216-03700-000	**0004E**	**COWAN, JEFFREY**	C2	7/31/2016									

ME: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 7/31/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

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 +
		MAINTENANCE FEE			800.19	1,600.38	07/12/16						
		MAINT FEE-RESERVES			125.00	250.00	07/12/16						
		LEASE RENT			1,372.77	433.33	07/12/16		2,312.21	1,372.77	939.44		
		OWNER TOTALS			**2,297.96**	**2,283.71**		**2,297.96**	**2,312.21**	**1,372.77**	**939.44**	**0.00**	**0.00**
2216-03800-000	**0004F**	**FEHERVARI, AGNES MARIA**	C2	7/31/2016									
		MAINTENANCE FEE			800.19	800.19	07/25/16						
		MAINT FEE-RESERVES			125.00	125.00	07/25/16						
		LEASE RENT			1,282.16	1,277.13	07/25/16		5.03	5.03			
		LATE CHARGES			5.00	5.00	07/25/16						
		OWNER TOTALS			**2,212.35**	**2,207.32**		**2,207.32**	**5.03**	**5.03**	**0.00**	**0.00**	**0.00**
2216-04800-000	**0005H**	**CITIMORTGAGE INC**	DL	3/15/2016									
		MAINTENANCE FEE			800.19				13,370.94	800.19	800.19		11,770.56
		MAINT FEE-RESERVES			125.00				2,088.73	125.00	125.00		1,838.73
		LEASE RENT			1,372.77				22,938.57	1,372.77	1,372.77		20,193.03
		LEGAL FEE REIMBURSEMENT			54.17				622.92	54.17			568.75
		LATE CHARGES			5.00				651.19	5.00	5.00	5.00	636.19
		INTEREST CHARGES							823.15		145.35	136.10	541.70
		OWNER TOTALS			**2,357.13**	**0.00**		**0.00**	**40,495.50**	**2,357.13**	**2,448.31**	**141.10**	**35,548.96**
2216-05100-000	**0006C**	**JACKSON, ALLEN D**	DL	7/31/2016									
		MAINTENANCE FEE			800.19	284.61	07/18/16		2,115.96	800.19	800.19		515.58
		MAINT FEE-RESERVES			125.00	139.25	07/18/16						
		LEASE RENT			1,168.81	1,300.00	04/29/16		6,998.79	1,168.81	1,168.81		4,661.17
		LATE CHARGES			5.00	10.00	07/18/16						
		OWNER TOTALS			**2,099.00**	**1,733.86**		**450.00**	**9,114.75**	**1,969.00**	**1,969.00**	**0.00**	**5,176.75**
2216-05400-000	**0006F**	**CHAISSON, JOHN**	C2	7/31/2016									
		MAINTENANCE FEE			1,600.38	800.19	07/06/16		800.19	800.19			
		MAINT FEE-RESERVES			250.00	125.00	07/06/16		125.00	125.00			
		LEASE RENT			2,754.54	1,541.77	07/06/16		3,999.09	2,754.54	1,212.77		31.78
		LATE CHARGES			5.00	5.00	06/01/16		5.00	5.00			
		RETURN FEE			30.00				30.00	30.00			
		OWNER TOTALS			**4,639.92**	**2,471.96**		**2,466.96**	**4,959.28**	**3,714.73**	**1,212.77**	**0.00**	**31.78**
2216-05600-000	**0006H**	**BRAY, GERI R**	DL	10/1/2015									
		MAINTENANCE FEE			800.19				38,947.42	800.19	800.19		37,347.04
		MAINT FEE-RESERVES			125.00				6,265.24	125.00	125.00		6,015.24
		SPECIAL ASSESSMENT							7,540.55				7,540.55
		LEASE RENT			855.25				32,447.15	855.25	855.25		30,736.65
		LEGAL FEE REIMBURSEMENT			1,288.00	1,288.00	07/25/16		4,322.69	1,288.00		1,334.00	1,700.69
		LATE CHARGES			5.00				40.00	5.00	5.00	5.00	25.00
		INTEREST CHARGES							3,433.68		518.28	509.03	2,406.37
		RENTAL UNITS R/M							978.66				978.66

ME:	DOUG LEFLER
Accountant:	CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 7/31/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

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 +
		OWNER TOTALS			**3,073.44**	**1,288.00**		**1,288.00**	**93,975.39**	**3,073.44**	**2,303.72**	**1,848.03**	**86,750.20**
		ACTIVE OWNERS			**40,286.07**	**69,677.08**			**522,210.45**	**29,627.85**	**21,217.60**	**3,768.31**	**467,596.69**

ACTIVE OWNERS SUMMARY:

		BALANCE	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	159,976.43	8,118.26	6,401.52	711.34	144,745.31
5103	MAINT FEE-RESERVES	23,566.93	1,875.00	750.00		20,941.93
5130	SPECIAL ASSESSMENT	22,621.60				22,621.60
5150	LEASE RENT	247,061.16	15,901.78	12,296.86		218,862.52
5190	LEGAL FEE REIMBURSEMENT	10,427.64	2,340.27		1,334.00	6,753.37
5360	LATE CHARGES	43,227.04	456.90	25.00	25.00	42,720.14
5361	INTEREST CHARGES	12,479.85	905.64	1,744.22	1,697.97	8,132.02
7550	RETURN FEE	60.00	30.00			30.00
7557	RENTAL UNITS R/M	2,789.80				2,789.80
ACTIVE OWNERS TOTAL		522,210.45	29,627.85	21,217.60	3,768.31	467,596.69
DELINQUENT OWNERS COUNT		17	5	1	0	10

ME: DOUG LEFLER

Accountant: CHARALYN TANAKA

MAUI SANDS

DELINQUENCY REPORT

AS OF 7/31/2016

--- Prepared By -

Hawaiiana Management

Company, Ltd.

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 +
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		
		MAINT FEE-RESERVES							3,259.89				3,259.89
		SPECIAL ASSESSMENT							9,048.65				9,048.65
		LEASE RENT							25,239.61				25,239.61
		LEGAL FEE REIMBURSEMENT							1,361.44				1,361.44
		LATE CHARGES							923.21				923.21
		OWNER TOTALS			**0.00**	**0.00**		**0.00**	**53,972.89**	**0.00**	**-4,658.92**	**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			**0.00**	**0.00**			**177,490.75**	**0.00**	**-4,658.92**	**0.00**	**182,149.67**

ME:	DOUG LEFLER
Accountant:	CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 7/31/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

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 +

INACTIVE OWNERS SUMMARY:

		BALANCE	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	55,021.52				55,021.52
5101	MAINTENANCE FEES-ACT 39	-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 REIMBURSEMEN	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	0.00	-4,658.92	0.00	182,149.67
DELINQUENT OWNERS COUNT		3	0	0	0	3

ME:	DOUG LEFLER
Accountant:	CHARALYN TANAKA

MAUI SANDS
DELINQUENCY REPORT
AS OF 7/31/2016

--- Prepared By -
Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
CLIENT TOTALS					**40,286.07**				**699,701.20**	**29,627.85**	**16,558.68**	**3,768.31**	**649,746.36**

DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11], BK13 [Chapter13]

CLIENT SUMMARY:

		BALANCE	1-30	31-60	61-90	90 +
5100	MAINTENANCE FEE	214,997.95	8,118.26	6,401.52	711.34	199,766.83
5101	MAINTENANCE FEES-ACT 39	-4,658.92		-4,658.92		
5103	MAINT FEE-RESERVES	33,806.82	1,875.00	750.00		31,181.82
5130	SPECIAL ASSESSMENT	42,969.30				42,969.30
5150	LEASE RENT	311,887.09	15,901.78	12,296.86		283,688.45
5190	LEGAL FEE REIMBURSEMENT	25,556.56	2,340.27		1,334.00	21,882.29
5360	LATE CHARGES	58,089.13	456.90	25.00	25.00	57,582.23
5361	INTEREST CHARGES	12,479.85	905.64	1,744.22	1,697.97	8,132.02
7550	RETURN FEE	60.00	30.00			30.00
7557	RENTAL UNITS R/M	4,513.42				4,513.42
GRAND TOTAL		699,701.20	29,627.85	16,558.68	3,768.31	649,746.36
DELINQUENT OWNERS COUNT		20	5	1	0	13

PM: DOUG LEFLER
Accountant: CHARALYN TANAKA

MAUI SANDS
PREPAYMENT BALANCE REPORT
AS OF 7/31/2016

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OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00200-000	**0001B**	**MENEHUNE VENTURES LLC**				
		MAINTENANCE FEE	800.19	800.19	7/6/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	7/6/2016	-18.81
		LEASE RENT	1,145.66	1,145.66	7/6/2016	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	7/13/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	7/13/2016	-15.11
		LEASE RENT	1,145.66	1,145.66	7/13/2016	0.00
		OWNER TOTALS	**2,070.85**			**-15.11**
2216-00500-000	**0001E**	**STUBBS, CHRISTOPHER & SHANNA**				
		MAINTENANCE FEE	800.19	800.19	7/7/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	7/7/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	7/7/2016	0.00
		OWNER TOTALS	**2,070.85**			**-5.00**
2216-00800-000	**0001H**	**STUBBS, CHRISTOPHER & SHANNA**				
		MAINTENANCE FEE	800.19	800.19	7/7/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	7/7/2016	-5.15
		LEASE RENT	1,189.62	1,189.62	7/7/2016	0.00
		OWNER TOTALS	**2,114.81**			**-5.15**
2216-01500-000	**0002C**	**BURAWSKI, JEROME**				
		MAINTENANCE FEE	800.19	800.19	7/6/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	7/6/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	7/6/2016	0.00
		OWNER TOTALS	**2,070.85**			**-5.00**
2216-01800-000	**0002F**	**MOMSEN, RICK & COLPOYS, LISA**				
		MAINTENANCE FEE	800.19	1,600.38	7/13/2016	-6,401.52
		MAINT FEE-RESERVES	125.00	250.00	7/13/2016	-1,000.00
		LEASE RENT	1,189.62	2,379.24	7/13/2016	-9,516.96
		OWNER TOTALS	**2,114.81**			**-16,918.48**
2216-02100-000	**0003A**	**SCHOEPP, NATHAN EDWARD & KAREN RU**				
		MAINTENANCE FEE	800.19	800.19	7/29/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	7/29/2016	-125.00

OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
		LEASE RENT	820.54	820.54	7/29/2016	-820.54
		OWNER TOTALS	**1,745.73**			**-1,745.73**
2216-02500-000	**0003E**	**LOEB, PETER**				
		MAINTENANCE FEE	800.19	800.19	7/5/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	7/5/2016	-5.00
		LEASE RENT	1,168.81	1,168.81	7/5/2016	0.00
		OWNER TOTALS	**2,094.00**			**-5.00**
2216-03100-000	**0003L**	**THOMA, ELLEN**				
		MAINTENANCE FEE	800.19	800.19	5/17/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	5/17/2016	-27.30
		LEASE RENT	1,212.77	1,212.77	5/17/2016	0.00
		OWNER TOTALS	**2,137.96**			**-27.30**
2216-03500-000	**0004C**	**BERTSCH, STEVEN & DONNA**				
		MAINTENANCE FEE	800.19	1,600.38	7/19/2016	-800.19
		MAINT FEE-RESERVES	125.00	250.00	7/19/2016	-2,293.37
		LEASE RENT	1,238.19	2,476.38	7/19/2016	-1,238.19
		OWNER TOTALS	**2,163.38**			**-4,331.75**
2216-04300-000	**0005C**	**FUNICELLO, FRANCESCO & LINDA**				
		MAINTENANCE FEE	800.19	800.19	7/8/2016	0.00
		MAINT FEE-RESERVES	125.00	130.00	7/8/2016	-10.00
		LEASE RENT	1,238.19	1,238.19	7/8/2016	0.00
		OWNER TOTALS	**2,163.38**			**-10.00**
2216-04400-000	**0005D**	**KUNITOMO, JERRY**				
		MAINTENANCE FEE	800.19	800.19	7/21/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	7/21/2016	-125.00
		LEASE RENT	1,328.44	1,374.81	7/21/2016	-487.52
		OWNER TOTALS	**2,253.63**			**-1,412.71**
2216-04700-000	**0005G**	**RACHOWSKI, RAYMOND & JEAN**				
		MAINTENANCE FEE	800.19	800.19	7/26/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	7/26/2016	-125.00
		LEASE RENT	1,282.16	1,282.16	7/26/2016	-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	7/1/2016	-800.19

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		MAINT FEE-RESERVES	125.00	250.00	7/1/2016	-125.57
		LEASE RENT	855.25	1,710.50	7/1/2016	-855.25
		OWNER TOTALS	**1,780.44**			**-1,781.01**
		ACTIVE OWNERS	**29,058.89**	**35,168.89**		**-28,488.40**

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-10,402.47
5103	MAINT FEE-RESERVES	-3,885.31
5150	LEASE RENT	-14,200.62
	ACTIVE OWNERS TOTAL	**-28,488.40**

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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**

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OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE

INACTIVE OWNERS SUMMARY:

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

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AS OF 7/31/2016

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OWNER ID	UNIT	NAME	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			**29,058.89**			**-28,522.21**

COMPANY SUMMARY:

5100	MAINTENANCE FEE	-10,421.28
5103	MAINT FEE-RESERVES	-3,900.31
5150	LEASE RENT	-14,200.62
GRAND TOTAL		**-28,522.21**