

Maui Sands
Balance Sheet

Transaction Period 08/31/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	14,180.48
Cab Operating Phase 1	150,641.89

Total Operating Cash 165,022.37

Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,759.52
Cab MM Reserves I	163,369.29

Total Reserve Cash 207,128.81

Accounts Receivable

A/R Maintenance Fees I	135,663.03
A/R Legal Fees I	15,699.42
A/R Late Fees I	33,910.04
A/R Reserve Fees I	24,137.08
A/R Rental	4,170.72
A/R Lease Rent I	177,547.90
A/R Special Assessment I	52,176.38
Rsv \$ Due From Cab Op I	66,113.60
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	22,437.84

Total Accounts Receivable 538,324.66

Fixed Assets

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

Total Fixed Assets

Other

Prepaid Insurance	33,692.61
Prepaid Expenses	4,016.09

Total Other 37,708.70

Total Assets

948,184.54

Liabilities & Equity

Liabilities

Accounts Payable-Trade	9,979.27
Lease Rent Payable Short Term	55,802.70
Lease Rent Payable Long Term	162,456.71
Accrued Payroll	1,487.48
Temporary Disability Insurance	38.58
Accrued Fed Income Tax Wh/FICA	831.20
Accrued State Income Tax Wh	348.00
Accrued Fed Unemployment Tax	12.57
Accrued State Unemployment Tax	490.78
Insurance Payable	1,730.94
Prepaid Maintenance Fees I	11,740.27
Prepaid Reserve Fees I	1,226.11
Security Deposits Payable	1,600.00
MS1 Roof Loan #1	5,000.00
MS1 Roof Loan #2	5,000.00
General Excise Tax Payable	706.29
Other Payable	900.00
Cab Op \$ Due To Reserves I	66,113.60

Maui Sands
Balance Sheet

Transaction Period 08/31/2014

Liabilities & Equity

Liabilities

Total Liabilities 325,464.50

Equity

Reserve Equity 158,153.31

Members Equity 206,656.16

Net Income 257,910.57

Total Equity 622,720.04

Total Liabilities & Equity 948,184.54

Maui Sands
Budget Comparison Standard
Transaction 8/1/2014 to 8/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Operating Revenues</u>									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	340,920.80	340,920.00	0.80	0.00%	511,380.00
Interest Income	13.61	11.00	2.61	-23.73%	109.34	88.00	21.34	-24.25%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	400.00	(350.00)	87.50%	600.00
Rental Income	4,270.00	6,000.00	(1,730.00)	28.83%	34,404.00	48,000.00	(13,596.00)	28.33%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	16.00	(16.00)	100.00%	24.00
Late Fee Income	35.00	800.00	(765.00)	95.63%	235.00	6,400.00	(6,165.00)	96.33%	9,600.00
Late Interest Income	3,426.12	0.00	3,426.12	0.00%	24,560.63	0.00	24,560.63	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	39,006.08	39,008.00	(1.92)	0.00%	58,509.00
TOTAL Operating Revenues	55,235.59	54,354.00	881.59	-1.62%	439,285.85	434,832.00	4,453.85	-1.02%	652,245.00
TOTAL Income	55,235.59	54,354.00	881.59	-1.62%	439,285.85	434,832.00	4,453.85	-1.02%	652,245.00
Expense									
<u>Building Maintenance</u>									
Building	550.71	1,000.00	(449.29)	44.93%	5,788.80	8,000.00	(2,211.20)	27.64%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	343.47	8.00	335.47	-4193.38%	12.00
Grounds	2,580.70	2,964.00	(383.30)	12.93%	20,741.44	23,712.00	(2,970.56)	12.53%	35,567.00
Tree Trimming	2,656.08	553.00	2,103.08	-380.30%	4,270.56	4,424.00	(153.44)	3.47%	6,630.00
Grounds Enhancement	0.00	250.00	(250.00)	100.00%	1,392.91	2,000.00	(607.09)	30.35%	3,000.00
Equipment Rent, R/M	21.42	42.00	(20.58)	49.00%	1,041.91	336.00	705.91	-210.09%	500.00
Electrical/Lighting	51.82	50.00	1.82	-3.64%	303.05	400.00	(96.95)	24.24%	600.00
Pool Maintenance	172.07	208.00	(35.93)	17.27%	2,244.87	1,664.00	580.87	-34.91%	2,500.00
Pest Control	200.69	215.00	(14.31)	6.66%	1,648.64	1,720.00	(71.36)	4.15%	2,580.00
Refuse	981.50	725.00	256.50	-35.38%	6,500.37	5,800.00	700.37	-12.08%	8,700.00
Fire Extinguisher	41.14	175.00	(133.86)	76.49%	329.17	1,400.00	(1,070.83)	76.49%	2,100.00
TOTAL Building Maintenance	7,256.13	6,183.00	1,073.13	-17.36%	44,605.19	49,464.00	(4,858.81)	9.82%	74,189.00
<u>General & Administrative</u>									
Office and Administration	247.02	367.00	(119.98)	32.69%	2,239.56	2,936.00	(696.44)	23.72%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	21,328.00	21,328.00	0.00	0.00%	31,992.00
Auto Expense	0.00	70.00	(70.00)	100.00%	443.60	560.00	(116.40)	20.79%	840.00
Rent Intercept Monthly Fee	3,818.81	4,000.00	(181.19)	4.53%	33,501.62	32,000.00	1,501.62	-4.69%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	400.00	(400.00)	100.00%	600.00
Association Meeting Expense	0.00	250.00	(250.00)	100.00%	1,804.75	2,000.00	(195.25)	9.76%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	4,000.00	(4,000.00)	100.00%	6,000.00
Legal Fees I	2,776.29	500.00	2,276.29	-455.26%	8,598.75	4,000.00	4,598.75	-114.97%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	2,808.00	(2,808.00)	100.00%	4,212.00
Real Property Taxes	121.83	125.00	(3.17)	2.54%	886.86	1,000.00	(113.14)	11.31%	1,500.00
Dues & Subscriptions	79.83	46.00	33.83	-73.54%	321.43	368.00	(46.57)	12.65%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	800.00	(800.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	8.00	(8.00)	100.00%	12.00
TOTAL General & Administrative	9,709.78	9,026.00	683.78	-7.58%	69,124.57	72,208.00	(3,083.43)	4.27%	108,306.00
<u>Other Expenses</u>									
Insurance-Property I	1,254.14	1,631.00	(376.86)	23.11%	10,033.12	13,048.00	(3,014.88)	23.11%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	41,997.75	44,608.00	(2,610.25)	5.85%	66,912.00
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	362.64	360.00	2.64	-0.73%	544.00

Maui Sands
Budget Comparison Standard
Transaction 8/1/2014 to 8/31/2014 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%	610.00	608.00	2.00	-0.33%	915.00
Insurance-D & O I	113.83	114.00	(0.17)	0.15%	679.60	912.00	(232.40)	25.48%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	24,000.00	(24,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	8.00	(8.00)	100.00%	12.00
General Excise Tax	373.43	250.00	123.43	-49.37%	2,759.97	2,000.00	759.97	-38.00%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	8.00	(8.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	2,688.00	(2,688.00)	100.00%	4,032.00
TOTAL Other Expenses	7,138.73	11,030.00	(3,891.27)	35.28%	56,443.08	88,240.00	(31,796.92)	36.03%	132,365.00
Payroll									
Payroll-Salaries & Wages	3,668.00	4,251.00	(583.00)	13.71%	27,934.00	34,008.00	(6,074.00)	17.86%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	400.00	(400.00)	100.00%	600.00
Workers Compensation	225.58	195.00	30.58	-15.68%	916.56	1,560.00	(643.44)	41.25%	2,340.00
Temporary Disability Insur	15.41	32.00	(16.59)	51.84%	140.18	256.00	(115.82)	45.24%	384.00
Medical	442.02	450.00	(7.98)	1.77%	3,389.88	3,600.00	(210.12)	5.84%	5,400.00
Payroll Taxes	529.05	534.00	(4.95)	0.93%	4,109.08	4,272.00	(162.92)	3.81%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	1,160.00	1,160.00	0.00	0.00%	1,740.00
TOTAL Payroll	5,025.06	5,657.00	(631.94)	11.17%	37,649.70	45,256.00	(7,606.30)	16.81%	67,879.00
Utilities									
Electricity	1,664.75	1,560.00	104.75	-6.71%	12,786.96	12,480.00	306.96	-2.46%	18,720.00
Television Cable	1,896.00	2,000.00	(104.00)	5.20%	15,242.05	16,000.00	(757.95)	4.74%	24,000.00
Water	2,700.00	2,800.00	(100.00)	3.57%	17,499.90	22,400.00	(4,900.10)	21.88%	33,600.00
Sewer Service	3,632.80	3,632.00	0.80	-0.02%	27,369.05	29,056.00	(1,686.95)	5.81%	43,584.00
Gas	173.95	570.00	(396.05)	69.48%	4,623.54	4,560.00	63.54	-1.39%	6,840.00
Telephone	135.49	158.00	(22.51)	14.25%	1,120.34	1,264.00	(143.66)	11.37%	1,896.00
TOTAL Utilities	10,202.99	10,720.00	(517.01)	4.82%	78,641.84	85,760.00	(7,118.16)	8.30%	128,640.00
TOTAL Expense	39,332.69	42,616.00	(3,283.31)	7.70%	286,464.38	340,928.00	(54,463.62)	15.98%	511,379.00
Excess Revenue / Expense	15,902.90	11,738.00	4,164.90	-35.48%	152,821.47	93,904.00	58,917.47	-62.74%	140,866.00

Maui Sands
Budget Comparison Standard
Transaction 8/1/2014 to 8/31/2014 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Reserve Revenues</u>									
Reserve Fees	6,875.00	5,708.00	1,167.00	-20.44%	55,000.00	45,664.00	9,336.00	-20.44%	68,500.00
Interest Income	31.01	30.00	1.01	-3.37%	201.93	240.00	(38.07)	15.86%	360.00
Laundry & Vending I	1,560.05	1,050.00	510.05	-48.58%	9,438.67	8,400.00	1,038.67	-12.37%	12,600.00
Special Asmnt Roof I	0.00	0.00	0.00	0.00%	44,650.89	39,472.00	5,178.89	-13.12%	39,472.00
TOTAL Reserve Revenues	8,466.06	6,788.00	1,678.06	-24.72%	109,291.49	93,776.00	15,515.49	-16.55%	120,932.00
TOTAL Income	8,466.06	6,788.00	1,678.06	-24.72%	109,291.49	93,776.00	15,515.49	-16.55%	120,932.00
Expense									
<u>General & Administrative</u>									
Rent Intercept Monthly Fer	451.19	0.00	451.19	0.00%	902.38	0.00	902.38	0.00%	0.00
TOTAL General & Administr:	451.19	0.00	451.19	0.00%	902.38	0.00	902.38	0.00%	0.00
<u>Other Expenses</u>									
Bad Debt Expense I	0.00	0.00	0.00	0.00%	251.35	0.00	251.35	0.00%	0.00
TOTAL Other Expenses	0.00	0.00	0.00	0.00%	251.35	0.00	251.35	0.00%	0.00
<u>Reserve Expenses</u>									
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	451.19	0.00	451.19	0.00%	4,202.39	0.00	4,202.39	0.00%	0.00
Excess Revenue / Expense	8,014.87	6,788.00	1,226.87	-18.07%	105,089.10	93,776.00	11,313.10	-12.06%	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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Operating	Debit	Credit	Balance
100100 Petty Cash								
101200 Bank of Hawaii Op Phs 1 *****4400								
8/31/2014	8/31/2014	G/L	Operating	je #01 record boh op interest p8		0.25		106,456.77
				Net Change:	0.25	0.25	0.00	106,457.02
101200 Bank of Hawaii Op Phs 1 *****4400								
101400 Cab Operating Phase 1 *****3146								
8/1/2014	8/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1746: Management Consultants of Hawaii			2,811.00	(307,834.65)
8/1/2014	8/1/2014	A/R	Operating	Adjustment Batch		1,100.00		(310,645.65)
8/1/2014	8/1/2014	A/R	Operating	Lockbox		4,134.92		(309,545.65)
8/4/2014	8/4/2014	A/R	Operating	Lockbox		2,181.98		(305,410.73)
8/5/2014	8/5/2014	A/R	Operating	Lockbox		17,939.68		(303,228.75)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1747: Kenneth Kuhlman			944.97	(285,289.07)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1748: Robert N. Crichton			542.51	(286,234.04)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1749: A-Nutt Nurseries			1,290.35	(286,776.55)
8/6/2014	8/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1751: Management Consultants of Hawaii			74.91	(288,066.90)
8/6/2014	8/6/2014	A/R	Operating	Lockbox		1,697.21		(288,141.81)
8/6/2014	8/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1750: Read Lighting, Inc			51.82	(286,444.60)
8/7/2014	8/7/2014	A/R	Operating	Lockbox		2,045.48		(286,496.42)
8/8/2014	8/8/2014	A/R	Operating	Lockbox		3,893.08		(284,450.94)
8/9/2014	8/9/2014	A/R	Operating	Adjustment Batch		1,737.37		(280,557.86)
8/9/2014	8/9/2014	A/R	Operating	Adjustment Batch		2,089.44		(278,820.49)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1754: Department of Water Supply - County of Maui			3,380.75	(276,731.05)
8/11/2014	8/11/2014	A/R	Operating	Lockbox		10,613.80		(280,111.80)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1754: Department of Water Supply - County of Maui			2,263.50	(269,498.00)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1753: Hawaiian Telcom			47.81	(271,761.50)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1759: Petty Cash - Maui Sands			359.44	(271,809.31)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1757: Lahaina Ace Hardware			162.72	(272,168.75)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1758: Porter McGuire Kiakona & Chow, LLP			658.85	(272,331.47)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1759: Petty Cash - Maui Sands			17.99	(272,990.32)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1755: County of Maui - Real Property Tax Division			730.98	(273,008.31)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1756: Hawaii Inspection Group, Inc			677.08	(273,739.29)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1759: Petty Cash - Maui Sands			41.14	(274,416.37)
8/11/2014	8/11/2014	A/R	Operating	Lockbox		10,614.15		(274,457.51)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1760: Kenneth Kuhlman			96.32	(263,843.36)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1752: HMSA			442.02	(263,939.68)
8/11/2014	8/11/2014	A/R	Operating	Lockbox		4,664.85		(264,381.70)
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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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development		53,453.86	(313,170.71)
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1761: Oceanic Time Warner Cable LP		128.09	(313,298.80)
8/12/2014	8/12/2014	A/R	Operating	Lockbox	1,731.93		(311,566.87)
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		848.38	(312,415.25)
8/13/2014	8/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		6,875.00	(319,290.25)
8/13/2014	8/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1762: IPFS Corporation		1,730.94	(321,021.19)
8/13/2014	8/13/2014	A/R	Operating	Lockbox	2,068.63		(318,952.56)
8/14/2014	8/14/2014	A/R	Operating	Lockbox	3,960.19		(314,992.37)
8/14/2014	8/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1763: Oceanic Time Warner Cable LP		1,767.91	(316,760.28)
8/14/2014	8/14/2014	A/R	Operating	Lockbox	5,453.25		(311,307.03)
8/15/2014	8/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1764: Management Consultants of Hawaii		3.50	(311,310.53)
8/15/2014	8/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1765: Lahaina Ace Hardware		46.84	(311,357.37)
8/15/2014	8/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1766: Ohana Pool & Spa		125.23	(311,482.60)
8/15/2014	8/15/2014	A/R	Operating	Lockbox	6,595.29		(304,887.31)
8/15/2014	8/15/2014	A/R	Operating	Adjustment Batch	1,100.00		(303,787.31)
8/18/2014	8/18/2014	A/R	Operating	Lockbox	2,089.44		(301,697.87)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1771: Advance Landscape & Maintenance, LLC		2,656.08	(304,353.95)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1770: A-Nutti Nurseries		1,290.35	(305,644.30)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1772: Miyake Concrete		89.05	(305,733.35)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1769: Maui Disposal Co., Inc.		845.09	(306,578.44)
8/20/2014	8/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1767: Kenneth Kuhlman		944.97	(307,523.41)
8/20/2014	8/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1768: Robert N. Crichton		512.95	(308,036.36)
8/20/2014	8/20/2014	A/R	Operating	Lockbox	2,089.44		(305,946.92)
8/22/2014	8/22/2014	A/P	Operating	A/P Voucher Post: Chk# 1775: Condominium Council of Maui		50.00	(305,996.92)
8/22/2014	8/22/2014	A/R	Operating	Lockbox	1,755.07		(304,241.85)
8/25/2014	8/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1776: MECO		1,664.75	(305,906.60)
8/25/2014	8/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1777: Ekimoto & Morris LLC		744.79	(306,651.39)
8/25/2014	8/25/2014	A/R	Operating	Lockbox	3,510.14		(303,141.25)
8/26/2014	8/26/2014	A/R	Operating	Resident Void: Void Transaction		2,094.44	(305,235.69)
8/26/2014	8/26/2014	A/P	Operating	A/P Voucher Post: Chk# 1778: Management Consultants of Hawaii		25.00	(305,260.69)
8/26/2014	8/26/2014	A/P	Operating	A/P Voucher Post: Chk# 1779: Porter-McGuire Kiakona & Chow, LLP		2,330.98	(307,591.67)
8/27/2014	8/27/2014	A/R	Operating	Lockbox	4,319.99		(303,271.68)
8/29/2014	8/29/2014	A/R	Operating	Adjustment Batch	2,200.00		(301,071.68)
8/29/2014	8/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1781: Sprint		88.11	(301,159.79)
8/29/2014	8/29/2014	A/R	Operating	Lockbox	3,954.36		(297,205.43)
8/29/2014	8/29/2014	A/R	Operating	Adjustment Batch	1,100.00		(296,105.43)
8/29/2014	8/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1780: HMSA		442.02	(296,547.45)
8/31/2014	8/31/2014	G/L	Operating	je #02 record cab op receipts p8	5,974.39		(290,573.06)

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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Apply	Debit	Credit	Balance
8/31/2014	8/31/2014	Reversl	Operating	Apply Credit			6,827.10	(297,400.16)
					Net Change:	10,434.49	100,179.59	(297,400.16)
101400 Cab Operating Phase 1 *****3146								
8/19/2014	8/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1773: John Cush			5,000.00	449,654.90
8/19/2014	8/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1774: Rosa McAllister			5,000.00	444,654.90
8/31/2014	8/31/2014	Reversl	Reserve	Apply Credit: Adjust G/L credit entry for charge department		5,577.10		439,654.90
8/31/2014	8/31/2014	G/L	Reserve	je #02 record cab op receipts p8		1,560.05		445,232.00
8/31/2014	8/31/2014	Reversl	Reserve	Apply Credit: Adjust G/L credit entry for charge department		1,250.00		446,792.05
				Net Change:	(1,612.85)	8,387.15	10,000.00	448,042.05
101425 Cab Operating Phase 2 *****3910								
								Operating
								Reserve
101425 Cab Operating Phase 2 *****3910								
101550 Cab Adl Reserves Ms II to Ms I *****3928								
8/31/2014	8/31/2014	G/L	Reserve	je #04 record cab adl rsvs interest p8		3.72		43,755.80
				Net Change:	3.72	3.72	0.00	43,759.52
104100 Cab MM Reserves I *****5908								
8/31/2014	8/31/2014	G/L	Reserve	je #05 record cab mm receipts p8		6,902.29		156,467.00
				Net Change:	6,902.29	6,902.29	0.00	163,369.29
105501 Smith Barney MM Reserves I *****7971								
105501 Smith Barney MM Reserves I *****7971								
120200 A/R Maintenance Fees I								
8/1/2014	8/1/2014	A/R	Operating	Billing		42,615.10		130,153.59
8/9/2014	8/9/2014	A/R	Operating	Adjustment Batch			1,300.00	172,768.69
8/28/2014	8/28/2014	A/R	Operating	Adjustment Batch			2,970.00	171,468.69
8/31/2014	8/31/2014	A/R	Operating	Apply Credit		4,270.00		168,498.69
8/31/2014	8/31/2014	G/L	Operating	je #08 reclass a/r maint fees p8			36,982.58	135,786.11
				Net Change:	5,509.44	46,885.10	41,375.66	135,663.03
120200 A/R Maintenance Fees I								
8/31/2014	8/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		451.19		0.00
				Net Change:	0.00	451.19	451.19	0.00

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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Adjustment Batch	Debit	Credit	Balance
120210 A/R Legal Fees I								
8/26/2014	8/26/2014	A/R	Operating			299.48		15,399.94
						299.48	0.00	15,699.42
								15,699.42
								31,466.59
120220 A/R Late Fees I								
8/15/2014	8/15/2014	A/R	Operating	Late Fee		3,476.00		34,942.59
8/21/2014	8/15/2014	A/R	Operating	Resident Void: Void Transaction			14.88	34,927.71
8/31/2014	8/31/2014	A/R	Operating	Apply Credit			577.23	34,350.48
8/31/2014	8/31/2014	G/L	Operating	je #08 reclass a/r maint fees p8			440.44	33,910.04
						3,476.00	1,032.55	33,910.04
								23,512.08
120230 A/R Reserve Fees I								
8/1/2014	8/1/2014	A/R	Reserve	Billing		6,875.00		30,387.08
8/31/2014	8/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			4,750.00	25,637.08
8/31/2014	8/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p8		201.19		25,838.27
8/31/2014	8/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			1,701.19	24,137.08
						7,076.19	6,451.19	24,137.08
								0.00
120250 A/R Non Sufficient Fund								
8/26/2014	8/26/2014	A/R	Operating			35.00		35.00
8/31/2014	8/31/2014	G/L	Operating	Adjustment Batch			35.00	0.00
								0.00
								0.00
120255 A/R Rental								
120265 A/R Lease Rent I								
8/1/2014	8/1/2014	A/R	Operating	Billing		61,564.86		4,170.72
8/31/2014	8/31/2014	A/R	Operating	Apply Credit			44,342.12	171,785.74
8/31/2014	8/31/2014	G/L	Operating	je #08 reclass a/r maint fees p8		806.11		233,350.60
8/31/2014	8/31/2014	A/R	Operating	Apply Credit			12,266.69	189,008.48
						62,370.97	56,608.81	189,814.59
								177,547.90
								52,176.38
120300 A/R Special Assessment I								
8/31/2014	8/31/2014	G/L	Operating	je #08 reclass a/r maint fees p8		827.10		53,003.48
8/31/2014	8/31/2014	G/L	Operating	je #08 reclass a/r maint fees p8			827.10	52,176.38

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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	0.00	827.10	52,176.38
120300 A/R Special Assessment I							
8/31/2014	8/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p8	827.10		0.00
8/31/2014	8/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		827.10	827.10
				Net Change:	0.00	827.10	0.00
129920 Rsv \$ Due From Cab Op I							
8/31/2014	8/31/2014	G/L	Reserve	je #51 record due to/from adj p8	0.00		0.00
				Net Change:	(8,891.14)	8,891.14	66,113.60
				Net Change:		8,891.14	66,113.60
129950 Op \$ Due From Ms II to Ms I							
129970 A/R Ms2 Wtr/Swrr/Prkg							
8/31/2014	8/31/2014	G/L	Operating	je #02 record cab op receipts p8		1,701.03	19,263.11
8/31/2014	8/31/2014	G/L	Operating	je #26 p8 a/p-record ms2 wtr/swrr/prkg reimb p8	4,875.76		17,562.08
				Net Change:	3,174.73	1,701.03	22,437.84
				Net Change:		1,701.03	22,437.84
131000 Prepaid Insurance							
8/31/2014	8/31/2014	G/L	Operating	je #11 record ppd insurance p8	0.00		0.00
				Net Change:	(6,990.88)	6,990.88	33,692.61
				Net Change:		6,990.88	33,692.61
132000 Prepaid Expenses							
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	128.09		3,168.80
8/14/2014	8/14/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	1,767.91		3,296.89
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.	845.09		5,064.80
8/29/2014	8/29/2014	A/P	Operating	A/P Voucher Post: HMSA	442.02		5,909.89
8/31/2014	8/31/2014	G/L	Operating	je #27 reclass county of maui p8	730.98		6,351.91
8/31/2014	8/31/2014	G/L	Operating	je #12 record ppd expenses p8		3,066.80	7,082.89
				Net Change:	847.29	3,066.80	4,016.09
				Net Change:		3,066.80	4,016.09
135000 Common Area Improvements							
135200 Common Area Depreciation							
210000 Accounts Payable-Trade							
8/1/2014	8/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1746: Management Consultants of Hawaii	145.00		19,891.57
8/1/2014	8/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		145.00	(19,891.57)
				Net Change:		145.00	(10,274.86)
				Net Change:		145.00	(10,129.86)
				Net Change:		145.00	(10,274.86)

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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/1/2014	8/1/2014	A/P	Operating	A/P Voucher Post: Chk# 1746: Management Consultants of Hawaii	2,666.00		(7,608.86)
8/1/2014	8/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		2,666.00	(10,274.86)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		542.51	(10,817.37)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1747: Kenneth Kuhlman	944.97		(9,872.40)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1748: Robert N. Crichton	542.51		(9,329.89)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(10,274.86)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(11,565.21)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1749: A-Nutt Nurseries	1,290.35		(10,274.86)
8/6/2014	8/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1751: Management Consultants of Hawaii	74.91		(10,199.95)
8/6/2014	8/6/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		23.96	(10,223.91)
8/6/2014	8/6/2014	A/P	Operating	A/P Voucher Post: Read Lighting, Inc		51.82	(10,275.73)
8/6/2014	8/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1750: Read Lighting, Inc	51.82		(10,223.91)
8/6/2014	8/6/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		50.95	(10,274.86)
8/6/2014	8/6/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		5,644.25	(15,919.11)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.81	(15,966.92)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1753: Hawaiian Telcom	47.81		(15,919.11)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1756: Hawaii Inspection Group, Inc	677.08		(15,242.03)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1759: Petty Cash - Maui Sands	233.44		(15,008.59)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		96.32	(15,104.91)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1755: County of Maui - Real Property Tax Division	730.98		(14,373.93)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1759: Petty Cash - Maui Sands	17.99		(14,355.94)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1758: Porter McGuire Kiakona & Chow, LLP	658.85		(13,697.09)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1757: Lahaina Ace Hardware	110.65		(13,586.44)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1759: Petty Cash - Maui Sands	167.14		(13,419.30)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1754: Department of Water Supply - County of Maui	5,644.25		(7,775.05)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		658.85	(8,433.90)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: County of Maui - Real Property Tax Division		730.98	(9,164.88)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Petty Cash - Maui Sands		251.43	(9,416.31)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Hawaii Inspection Group, Inc		677.08	(10,093.39)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		162.72	(10,256.11)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Petty Cash - Maui Sands		167.14	(10,423.25)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1757: Lahaina Ace Hardware	52.07		(10,371.18)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1760: Kenneth Kuhlman	96.32		(10,274.86)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: HMSA		442.02	(10,716.88)
8/11/2014	8/11/2014	A/P	Operating	A/P Voucher Post: Chk# 1752: HMSA	442.02		(10,274.86)
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Peninsula Development		53,453.86	(63,728.72)
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	53,453.86		(10,274.86)
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		128.09	(10,402.95)

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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Chk# 1761: Oceanic Time Warner Cable LP	128.09		(10,274.86)
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		848.38	(11,123.24)
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	848.38		(10,274.86)
8/13/2014	8/13/2014	A/P	Operating	A/P Voucher Post: Maui Sands I		6,875.00	(17,149.86)
8/13/2014	8/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	6,875.00		(10,274.86)
8/13/2014	8/13/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation		1,730.94	(12,005.80)
8/13/2014	8/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1762: IPFS Corporation	1,730.94		(10,274.86)
8/14/2014	8/14/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,767.91	(12,042.77)
8/14/2014	8/14/2014	A/P	Operating	A/P Voucher Post: Chk# 1763: Oceanic Time Warner Cable LP	1,767.91		(10,274.86)
8/15/2014	8/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1766: Ohana Pool & Spa		125.23	(10,149.63)
8/15/2014	8/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1765: Lahaina Ace Hardware	46.84		(10,102.79)
8/15/2014	8/15/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		3.50	(10,106.29)
8/15/2014	8/15/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware	46.84		(10,153.13)
8/15/2014	8/15/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		125.23	(10,278.36)
8/15/2014	8/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1764: Management Consultants of Hawaii	3.50		(10,274.86)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1772: Miyake Concrete	89.05		(10,185.81)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1771: Advance Landscape & Maintenance, LLC	520.80		(9,665.01)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1770: A-Nutt Nurseries	1,290.35		(8,374.66)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		845.09	(9,219.75)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries	1,290.35		(10,510.10)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Advance Landscape & Maintenance, LLC	2,656.08		(13,166.18)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete		89.05	(13,255.23)
8/19/2014	8/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1769: Maui Disposal Co., Inc.	845.09		(12,410.14)
8/20/2014	8/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1771: Advance Landscape & Maintenance, LLC	2,135.28		(10,274.86)
8/20/2014	8/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1768: Robert N. Crichton	512.95		(9,761.91)
8/20/2014	8/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1767: Kenneth Kuhlman	944.97		(8,816.94)
8/20/2014	8/20/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(9,761.91)
8/20/2014	8/20/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		512.95	(10,274.86)
8/22/2014	8/22/2014	A/P	Operating	A/P Voucher Post: Condominium Council of Maui		50.00	(10,324.86)
8/22/2014	8/22/2014	A/P	Operating	A/P Voucher Post: Chk# 1775: Condominium Council of Maui	50.00		(10,274.86)
8/25/2014	8/25/2014	A/P	Operating	A/P Voucher Post: MECO		1,664.75	(11,939.61)
8/25/2014	8/25/2014	A/P	Operating	A/P Voucher Post: Ekimoto & Morris LLC	244.70		(12,684.40)
8/25/2014	8/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1776: MECO	744.79		(12,439.70)
8/25/2014	8/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1777: Ekimoto & Morris LLC	1,420.05		(11,694.91)
8/25/2014	8/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1776: MECO		2,330.98	(10,274.86)
8/26/2014	8/26/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		2,330.98	(12,605.84)
8/26/2014	8/26/2014	A/P	Operating	A/P Voucher Post: Chk# 1779: Porter McGuire Kiakona & Chow, LLP	2,330.98		(10,274.86)
8/26/2014	8/26/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		25.00	(10,299.86)

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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/26/2014	8/26/2014	A/P	Operating	A/P Voucher Post: Chk# 1778: Management Consultants of Hawaii	25.00		(10,274.86)
8/29/2014	8/29/2014	A/P	Operating	A/P Voucher Post: Sprint		88.11	(10,362.97)
8/29/2014	8/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1781: Sprint	88.11		(10,274.86)
8/29/2014	8/29/2014	A/P	Operating	A/P Voucher Post: Chk# 1780: HMSA	442.02		(9,832.84)
8/29/2014	8/29/2014	A/P	Operating	A/P Voucher Post: HMSA		442.02	(10,274.86)
8/31/2014	8/31/2014	G/L	Operating	je #16 reverse p7 accrued expenses	10,274.86		0.00
8/31/2014	8/31/2014	G/L	Operating	je #17 p8 a/p-		9,979.27	(9,979.27)
				Net Change:	101,532.91	101,237.32	(9,979.27)
210000 Accounts Payable-Trade							
8/19/2014	8/19/2014	A/P	Reserve	A/P Voucher Post: John Cush		5,000.00	0.00
8/19/2014	8/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1774: Rosa McAllister	5,000.00		(5,000.00)
8/19/2014	8/19/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister		5,000.00	0.00
8/19/2014	8/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1773: John Cush	5,000.00		(5,000.00)
				Net Change:	10,000.00	10,000.00	0.00
211100 Lease Rent Payable Short Term							
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	53,453.86		(53,453.86)
8/31/2014	8/31/2014	G/L	Operating	je #43 record lease rent payable p8		55,802.70	0.00
				Net Change:	53,453.86	55,802.70	(55,802.70)
211200 Lease Rent Payable Long Term							
8/1/2014	8/1/2014	A/R	Operating	Billing		61,564.86	(156,694.55)
8/31/2014	8/31/2014	G/L	Operating	je #43 record lease rent payable p8	55,802.70		(218,259.41)
				Net Change:	55,802.70	61,564.86	(162,456.71)
213000 Accrued Payroll							
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		(1,487.48)
8/5/2014	8/5/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	542.51		(542.51)
8/20/2014	8/20/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	512.95		0.00
8/20/2014	8/20/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		512.95
8/31/2014	8/31/2014	G/L	Operating	je #32 record maui sands p/r p8		2,945.40	1,457.92
				Net Change:	2,945.40	2,945.40	(1,487.48)
213010 Temporary Disability Insurance							
8/31/2014	8/31/2014	G/L	Operating	je #33 record tdi p8		15.41	(23.17)
				Net Change:		15.41	(38.58)

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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	(15.41)	15.41	(38.58)
213020	Accrued Fed Income Tax Wh/FICA						
8/12/2014	8/12/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICAFUTA			(848.38)
8/31/2014	8/31/2014	G/L	Operating	je #32 record maui sands p/r p8	848.38	831.20	0.00
				Net Change:	17.18	831.20	(831.20)
213025	Accrued State Income Tax Wh						
8/31/2014	8/31/2014	G/L	Operating	je #32 record maui sands p/r p8		172.00	(176.00)
				Net Change:	(172.00)	172.00	(348.00)
213030	Accrued Fed Unemployment Tax						
8/31/2014	8/31/2014	G/L	Operating	je #32 record maui sands p/r p8	0.00	4.56	(8.01)
				Net Change:	(4.56)	4.56	(12.57)
213040	Accrued State Unemployment Tax						
8/31/2014	8/31/2014	G/L	Operating	je #32 record maui sands p/r p8	0.00	243.89	(246.89)
				Net Change:	(243.89)	243.89	(490.78)
214000	Insurance Payable						
8/13/2014	8/13/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation	1,730.94		(3,461.88)
				Net Change:	1,730.94	0.00	(1,730.94)
240000	Prepaid Maintenance Fees I						
8/1/2014	8/1/2014	A/R	Operating	Lockbox		4,134.92	(5,511.05)
8/1/2014	8/1/2014	A/R	Operating	Adjustment Batch		1,100.00	(9,645.97)
8/4/2014	8/4/2014	A/R	Operating	Lockbox		2,181.98	(10,745.97)
8/5/2014	8/5/2014	A/R	Operating	Lockbox		17,939.68	(12,927.95)
8/6/2014	8/6/2014	A/R	Operating	Lockbox		1,697.21	(30,867.63)
8/7/2014	8/7/2014	A/R	Operating	Lockbox		2,045.48	(32,564.84)
8/8/2014	8/8/2014	A/R	Operating	Lockbox		3,893.08	(34,610.32)
8/9/2014	8/9/2014	A/R	Operating	Adjustment Batch		2,089.44	(38,503.40)
8/9/2014	8/9/2014	A/R	Operating	Adjustment Batch		1,737.37	(40,592.84)
8/11/2014	8/11/2014	A/R	Operating	Lockbox		21,227.95	(42,330.21)
8/11/2014	8/11/2014	A/R	Operating	Lockbox		4,664.85	(63,558.16)

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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/12/2014	8/12/2014	A/R	Operating	Lockbox		1,731.93	(69,954.94)
8/13/2014	8/13/2014	A/R	Operating	Lockbox		2,068.63	(72,023.57)
8/14/2014	8/14/2014	A/R	Operating	Lockbox		9,413.44	(81,437.01)
8/15/2014	8/15/2014	A/R	Operating	Lockbox		6,595.29	(88,032.30)
8/15/2014	8/15/2014	A/R	Operating	Adjustment Batch		1,100.00	(89,132.30)
8/18/2014	8/18/2014	A/R	Operating	Lockbox		2,089.44	(91,221.74)
8/20/2014	8/20/2014	A/R	Operating	Lockbox		2,089.44	(93,311.18)
8/22/2014	8/22/2014	A/R	Operating	Lockbox		1,755.07	(95,066.25)
8/25/2014	8/25/2014	A/R	Operating	Lockbox		3,510.14	(98,576.39)
8/26/2014	8/26/2014	A/R	Operating	Resident Void: Void Transaction	2,094.44		(96,481.95)
8/27/2014	8/27/2014	A/R	Operating	Lockbox		4,319.99	(100,801.94)
8/29/2014	8/29/2014	A/R	Operating	Adjustment Batch		1,100.00	(101,901.94)
8/29/2014	8/29/2014	A/R	Operating	Adjustment Batch		3,954.36	(105,856.30)
8/29/2014	8/29/2014	A/R	Operating	Adjustment Batch		2,200.00	(108,056.30)
8/31/2014	8/31/2014	A/R	Operating	Apply Credit		860.88	(31,225.47)
8/31/2014	8/31/2014	G/L	Operating	je #08 reclass a/r maint fees p8	76,830.83		(32,086.35)
8/31/2014	8/31/2014	A/R	Operating	Apply Credit	20,346.08		(11,740.27)
					Net Change:	105,500.57	(11,740.27)
					Net Change:	0.00	0.00
240000 Prepaid Maintenance Fees I							
8/31/2014	8/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,827.10	6,827.10	0.00
					Net Change:	6,827.10	0.00
240100 Prepaid Reserve Fees I							
8/31/2014	8/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p8		375.00	(851.11)
					Net Change:	375.00	(1,226.11)
241000 Security Deposits Payable							
243100 MS1 Roof Loan #1							
8/19/2014	8/19/2014	A/P	Reserve	A/P Voucher Post: John Cush	5,000.00		(1,600.00)
					Net Change:	5,000.00	(5,000.00)
243200 MS1 Roof Loan #2							
8/19/2014	8/19/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister	5,000.00		(10,000.00)
					Net Change:	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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
255000 General Excise Tax Payable							
8/31/2014	8/31/2014	G/L	Operating	je #15 record get p8	0.00	373.43	(332.86)
						373.43	(706.29)
				Net Change:			(706.29)
259000 Other Payable							
8/1/2014	8/1/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(900.00)
8/26/2014	8/26/2014	A/R	Operating	Adjustment Batch		25.00	(755.00)
8/26/2014	8/26/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	25.00		(780.00)
8/26/2014	8/26/2014	A/R	Operating	Adjustment Batch		10.00	(755.00)
8/31/2014	8/31/2014	G/L	Operating	je #02 record cab op receipts p8	10.00		(765.00)
8/31/2014	8/31/2014	G/L	Operating	je #32 record maui sands p/r p8		145.00	(755.00)
				Net Change:	180.00	180.00	(900.00)
259920 Cab Op \$ Due To Reserves I							
8/31/2014	8/31/2014	G/L	Operating	je #51 record due to/from adj p8	8,891.14		(75,004.74)
				Net Change:	8,891.14	0.00	(66,113.60)
290000 Cash Clearing Account							
8/13/2014	8/13/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	6,875.00		502,030.61
8/31/2014	8/31/2014	G/L	Operating	je #08 reclass a/r maint fees p8	827.10		508,905.61
8/31/2014	8/31/2014	G/L	Operating	je #51 record due to/from adj p8		8,891.14	509,732.71
8/31/2014	8/31/2014	G/L	Operating	je #08 reclass a/r maint fees p8	201.19	375.00	500,841.57
				Net Change:	7,903.29	9,266.14	500,667.76
290000 Cash Clearing Account							
8/31/2014	8/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p8	375.00	201.19	(502,030.61)
8/31/2014	8/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p8		827.10	(501,856.80)
8/31/2014	8/31/2014	G/L	Reserve	je #51 record due to/from adj p8	8,891.14		(502,683.90)
8/31/2014	8/31/2014	G/L	Reserve	je #05 record cab mm receipts p8		6,875.00	(493,792.76)
				Net Change:	9,266.14	7,903.29	(500,667.76)
399998 Reserve Equity							
							(158,153.31)
399999 Members Equity							
							(206,656.16)
410000 Maintenance Fees							
8/1/2014	8/1/2014	A/R	Operating	Billing		42,615.10	(298,305.70)
							(340,920.80)

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 8/1/2014 to 8/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	0.00	42,615.10	(340,920.80)
431000	Interest Income						
8/31/2014	8/31/2014	G/L	Operating	je #02 record cab op receipts p8			(95.73)
8/31/2014	8/31/2014	G/L	Operating	je #01 record boh op interest p8		13.36	(109.09)
						0.25	(109.34)
				Net Change:	0.00	13.61	(109.34)
433000	Violation Income						
				Operating			(50.00)
434000	Rental Income						
8/31/2014	8/31/2014	G/L	Operating	je #02 record cab op receipts p8		4,270.00	(30,134.00)
							(34,404.00)
				Net Change:	0.00	4,270.00	(34,404.00)
436000	Late Fee Income						
8/15/2014	8/15/2014	A/R	Operating	Late Fee		35.00	(200.00)
							(235.00)
				Net Change:	0.00	35.00	(235.00)
436100	Late Interest Income						
8/15/2014	8/15/2014	A/R	Operating	Late Fee			(21,134.51)
8/21/2014	8/15/2014	A/R	Operating	Resident Void: Void Transaction	14.88	3,441.00	(24,575.51)
							(24,560.63)
				Net Change:	14.88	3,441.00	(24,560.63)
439000	Ms2 Wtr/Swr/Prkg Reimb						
8/31/2014	8/31/2014	G/L	Operating	je #26 p8 a/p-record ms2 wtr/swr/prkg reimb p8		4,875.76	(34,130.32)
							(39,006.08)
				Net Change:	0.00	4,875.76	(39,006.08)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
	399998 Reserve Equity							37,576.74
	399999 Members Equity							(94,102.29)
	511000 Electricity							12,786.96
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-meco		1,633.84		14,420.80
				Net Change:	1,633.84		0.00	14,420.80
	512000 Television Cable							15,242.05
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		128.09		15,370.14
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		1,767.91		17,138.05
				Net Change:	1,896.00		0.00	17,138.05
	513000 Water							17,499.90
9/10/2014	9/10/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 09/10/14 Memo: 8/6 - 9/4; Meter #95896342 Invoice #: 091014 Due: 09/10/14		2,700.90		20,200.80
9/30/2014	9/30/2014	G/L	Operating	Maui Sands - Account #1017048-1016385 je #16 reverse p8 accrued expenses	1790		2,700.00	17,500.80
				Net Change:	0.90	2,700.90	2,700.00	17,500.80
	514000 Sewer Service							27,369.05
9/10/2014	9/10/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 09/10/14 Memo: 8/6 - 9/4; Meter #95896342 Invoice #: 091014 Due: 09/10/14		3,632.80		31,001.85
9/30/2014	9/30/2014	G/L	Operating	Maui Sands - Account #1017048-1016385 je #16 reverse p8 accrued expenses	1790		3,632.80	27,369.05
				Net Change:	0.00	3,632.80	3,632.80	27,369.05
	515000 Gas							4,623.54
9/9/2014	9/9/2014	A/P	Operating	Vendor: Hawaii Gas Voucher: 09/09/14 Memo: 9/9; Monthly Customer Chrg Invoice #: 0070028092614 Due: 09/09/14		11.45		4,634.99
9/30/2014	9/30/2014	G/L	Operating	Maui Sands - Account #70028-6 je #16 reverse p8 accrued expenses	1788		84.90	4,550.09
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-hawaii gas		425.54		4,975.63
9/30/2014	9/30/2014	G/L	Operating	je #28 reclass miyake concrete p9		84.90		5,060.53
				Net Change:	436.99	521.89	84.90	5,060.53
	516000 Telephone							1,120.34

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/10/2014	9/10/2014	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 09/10/14 Memo: 8/16 - 9/15: 669-9007 Invoice #: 64902036 Due: 09/10/14 Maui Sands	1789	47.20		1,167.54
9/10/2014	9/10/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/10/14 Memo: 8/1 - 8/31: Long Distance Invoice #: 670AUG2014 Due: 09/10/14	1791	0.18		1,167.72
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-sprint		88.39		1,256.11
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-hwn tel 669-9007		47.23		1,303.34
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-mch reimb		0.09		1,303.43
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			47.20	1,256.23
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			0.18	1,256.05
						183.09	47.38	1,256.05
						Net Change: 135.71		
						327.60		5,788.80
9/4/2014	9/4/2014	A/P	Operating	Vendor: John Cush Voucher: 09/04/14 Memo: 4/7: Reimbursement For Sign Craft Digital Imaging - Qty=6 E-Panel Signs - Cut To Sape (18"x28") Invoice #: 148459 Due: 09/04/14	1785	327.60		6,116.40
9/4/2014	9/4/2014	A/P	Operating	Voided Payment-Vendor: John Cush Check #: 1785 Voucher: 09/04/14 Memo: 4/7: Reimbursement For Sign Craft Digital Imaging - Qty=6 E-Panel Signs - Cut To Sape (18"x28") Invoice #: 148459	1785		327.60	5,788.80
9/4/2014	9/4/2014	A/P	Operating	Vendor: John Cush Voucher: 09/04/14 Memo: 4/7: Reimbursement: Sign Craft Digital, Inc For Qty=6 18"x28" Signs + Shipping Invoice #: 090414 Due: 09/04/14	1786	388.04		6,176.84
9/10/2014	9/10/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/10/14 Memo: 8/19: Simple Green, Gloves Invoice #: 699693/L Due: 09/10/14	1792	49.91		6,226.75
9/10/2014	9/10/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/10/14 Memo: 8/28: Liquid Nails Invoice #: 700264/L Due: 09/10/14	1792	3.82		6,230.57
9/10/2014	9/10/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/10/14 Memo: 9/08: Fasteners Invoice #: 700822/L Due: 09/10/14	1792	3.12		6,233.69
9/18/2014	9/18/2014	A/P	Operating	Vendor: Alltemp, Inc. Voucher: 09/18/14 Memo: 9/10: Parts 7 Labor To Repair Ice Machine Invoice #: X61071 Due: 09/18/14	1800	485.39		6,719.08
9/18/2014	9/18/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/18/14 Memo: 9/08: Bar Flat 1/4x1x4' Alum, Bar Flat 1/8x1-1/2x4' Alum, Bar Flat 1/8x2x4' Alum Invoice #: 700819/L Due: 09/18/14	1803	52.05		6,771.13
9/18/2014	9/18/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/18/14 Memo: 9/11: Credit Due To Returned Item - Bar Flat 1/8x2xr Alum & Bar Flat 1/8x1 - 2lx4 Alum Invoice #: 701021/L Due: 09/18/14			34.35	6,736.78

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
 Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/18/2014	9/18/2014	A/P	Operating	1803 Vendor: Lahaina Ace Hardware Voucher: 09/18/14 Memo: 9/11: Bar Flat 1/4x1x4' Alum, Fasteners Invoice #: 701020/L Due: 09/18/14		41.65		6,778.43
9/19/2014	9/18/2014	A/P	Operating	1803 Vendor: Kenneth Kuhlman Voucher: 09/18/14 Memo: 7/23: Keith Electric - Disabled Fire Alarm Invoice #: 091814 Due: 09/18/14		45.00		6,823.43
9/19/2014	9/18/2014	A/P	Operating	1804 Vendor: Kenneth Kuhlman Voucher: 09/18/14 Memo: 9/17: Home Depot - Aluminum For Balcony Invoice #: 091814 Due: 09/18/14		119.71		6,943.14
9/19/2014	9/18/2014	A/P	Operating	1804 Vendor: Kenneth Kuhlman Voucher: 09/18/14 Memo: 9/17: Lowe's - Shop Compressor Invoice #: 091814 Due: 09/18/14		165.62		7,108.76
9/25/2014	9/25/2014	A/P	Operating	1804 Vendor: Ryan Logtenberg Voucher: 09/25/14 Memo: 9/25:Acct #18898 Unit 4B - Remaining Balance On Insurance Claim Invoice #: 092514 Due: 09/25/14		4,599.90		11,708.66
9/30/2014	9/30/2014	G/L	Operating	je #02 record cab op receipts p9			205.73	11,502.93
9/30/2014	9/30/2014	G/L	Operating	je #27 reclass lahaina ace hardware p9		63.94		11,566.87
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			388.04	11,178.83
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			117.67	11,061.16
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			45.00	11,016.16
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-lahaina ace hardware		15.37		11,031.53
520350 Res Mgr Unit R/M						Net Change:	1,118.39	11,031.53
520700 Grounds						Operating		343.47
9/4/2014	9/4/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 09/04/14 Memo: 8/15 - 8/31: Landscape Maintenance Invoice #: 6430 Due: 09/04/14		1,290.35		20,741.44
9/18/2014	9/18/2014	A/P	Operating	1787 Vendor: A-Nutt Nurseries Voucher: 09/18/14 Memo: 9/1 - 9/15: Landscape Maintenance Invoice #: 6433 Due: 09/18/14		1,290.35		22,031.79
9/30/2014	9/30/2014	G/L	Operating	1799 je #17 p9b a/p-a nutt nurseries		1,290.35		24,612.49
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			1,290.35	23,322.14
520730 Tree Trimming						Net Change:	1,290.35	23,322.14
520740 Grounds Enhancement						Operating		4,270.56
						Net Change:	1,290.35	1,392.91

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/10/2014	9/10/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/10/14 Memo: 8/28: Cylinder Propane, Solder Rod Aluminum, Torch Head Trigger Pro Invoice #: 700271/L Due: 09/10/14 1792		63.94		1,456.85
9/10/2014	9/10/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/10/14 Memo: 9/04: Pipe Cap, Head Plug, Sharkbite Cap, Valve Ball Invoice #: 700604/L Due: 09/10/14 1792		44.96		1,501.81
9/18/2014	9/18/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 09/18/14 Memo: 8/14: Qty=4 Propane Invoice #: 36961 Due: 09/18/14 1802		84.90		1,586.71
9/30/2014	9/30/2014	G/L	Operating	je #27 reclass lahaina ace hardware p9			63.94	1,522.77
9/30/2014	9/30/2014	G/L	Operating	je #28 reclass miyake concrete p9			84.90	1,437.87
				Net Change: 44.96		193.80	148.84	1,437.87
520750 Equipment								
9/10/2014	9/10/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/10/14 Memo: 9/04: BCADE Tape Caution Invoice #: 700612/L Due: 09/10/14 1792		16.60		0.00
9/10/2014	9/10/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/10/14 Memo: 8/18: Blade Sawzal 6" 18TPI Invoice #: 699646/L Due: 09/10/14 1792		21.32		37.92
9/30/2014	9/30/2014	G/L	Operating	je #27 reclass lahaina ace hardware p9			21.32	16.60
9/30/2014	9/30/2014	G/L	Operating	je #27 reclass lahaina ace hardware p9			16.60	0.00
				Net Change: 0.00		37.92	37.92	0.00
520760 Equipment Rent, R/M								
9/30/2014	9/30/2014	G/L	Operating	je #27 reclass lahaina ace hardware p9				1,041.91
9/30/2014	9/30/2014	G/L	Operating	je #27 reclass lahaina ace hardware p9		21.32		1,063.23
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses		16.60		1,079.83
							21.32	1,058.51
				Net Change: 16.60		37.92	21.32	1,058.51
520800 Electrical/Lighting								
521000 Pool Maintenance								
9/10/2014	9/10/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/10/14 Memo: 9/4: 3M Adhesive: 4799 Spider Gasket Glue, Qty=2 Pentair Spider Gasket: G417 Invoice #: 30722 Due: 09/10/14 19		54.39		303.05
9/10/2014	9/10/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/10/14 Memo: 9/5: Sea Klear Phosphate Remover, 1 Quart, Algae Prevention & SealKlear SKABG Invoice #: 30732 Due: 09/10/14 19		104.58		2,244.87
								2,299.26

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/10/2014	9/10/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/10/14 Memo: 9/8: Materials & Labor To Repair Leaking Multiport Valved Invoice #: 30758 Due: 09/10/14		581.89		2,985.73
9/18/2014	9/18/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/18/14 Memo: 9/12: Clear View 3" Jumbo Invoice #: 30905 Due: 09/18/14	19 1801	125.23		3,110.96
				Net Change:	866.09	866.09	0.00	3,110.96
521300 Pest Control								1,648.64
9/15/2014	9/15/2014	A/P	Operating	Vendor: Valley Isle Pest Control Voucher: 09/15/14 Memo: 9/15: Quarterly Perst Control Service Interior/Exterior Invoice #: 337873371 Due: 09/08/14	1793	602.05		2,250.69
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			602.05	1,648.64
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			602.05	1,046.59
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			200.69	845.90
9/30/2014	9/30/2014	G/L	Operating	je #17 p8-9 alp-valley isle pest		401.37		1,247.27
9/30/2014	9/30/2014	G/L	Operating	je #17 p5-7 alp-valley isle pest		602.05		1,849.32
				Net Change:	200.68	200.68	1,404.79	1,849.32
521500 Refuse								6,500.37
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		845.09		7,345.46
				Net Change:	845.09	845.09	0.00	7,345.46
522100 Fire Extinguisher								329.17
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		41.14		370.31
				Net Change:	41.14	41.14	0.00	370.31
531000 Office and Administration								2,239.56
9/10/2014	9/10/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/10/14 Memo: 8/1 - 8/31: Mail Handling Invoice #: 670AUG2014 Due: 09/10/14	1791	16.37		2,255.93
9/10/2014	9/10/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/10/14 Memo: 8/1 - 8/31: BOH Account Analysis Fee Invoice #: 670AUG2014 Due: 09/10/14	1791	7.63		2,263.56
9/10/2014	9/10/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/10/14 Memo: 8/1 - 8/31: Act 326 Processing Invoice #: 670AUG2014 Due: 09/10/14	1791	131.71		2,395.27

Maui Sands

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Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/10/2014	9/10/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/10/14 Memo: 8/1 - 8/31: Copies Invoice #: 670AUG2014 Due: 09/10/14	1791	34.40		2,429.67
9/10/2014	9/10/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/10/14 Memo: 8/1 - 8/31: Office Supplies Invoice #: 670AUG2014 Due: 09/10/14	1791	28.11		2,457.78
9/10/2014	9/10/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/10/14 Memo: 8/1 - 8/31: Postage Invoice #: 670AUG2014 Due: 09/10/14	1791	28.80		2,486.58
9/30/2014	9/30/2014	G/L	Operating	Je #17 p9 a/p-pc, office max, ink cartridge		78.10		2,564.68
9/30/2014	9/30/2014	G/L	Operating	Je #17 p9 a/p-mch reimb		91.96		2,656.64
9/30/2014	9/30/2014	G/L	Operating	Je #16 reverse p8 accrued expenses			247.02	2,409.62
				Net Change:	170.06	417.08	247.02	2,409.62
532000 Management Services								
9/2/2014	9/2/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/02/14 Memo: 9/1 - 9/30: Management Service Invoice #: MGMT-SEPT2014 Due: 09/02/14	1782	2,666.00		21,328.00
				Net Change:	2,666.00	2,666.00	0.00	23,994.00
532100 Auto Expense								
9/19/2014	9/18/2014	A/P	Operating	Vendor: Kenneth Kuhiman Voucher: 09/18/14 Memo: 9/1 - 9/17: Mileage Invoice #: 091814 Due: 09/18/14	1804	115.92		443.60
				Net Change:	115.92	115.92	0.00	559.52
532300 Rent Intercept Monthly Fees								
9/8/2014	9/8/2014	A/R	Operating	Acct#: 17947 Posted: 09/08/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 135		1,300.00		33,501.62
9/19/2014	9/19/2014	A/R	Operating	Acct#: 17917 Posted: 09/19/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1521		1,350.00		34,801.62
9/19/2014	9/19/2014	A/R	Operating	Acct#: 19299 Posted: 09/19/14 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1521		651.70		36,151.62
				Net Change:	3,301.70	3,301.70	0.00	36,803.32
532300 Rent Intercept Monthly Fees								
532500 Association Meeting Expense								
533001 Legal Fees I								
				Reserve				902.38
				Operating				1,804.75
								8,598.75

Maui Sands

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 Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/30/2014	9/30/2014	G/L	Operating	je #17 p7 a/p-ekimoto & morris		312.50		8,911.25
				Net Change:	312.50	312.50	0.00	8,911.25
								886.86
534100 Real Property Taxes								1,008.69
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		121.83		1,008.69
				Net Change:	121.83	121.83	0.00	1,008.69
								321.43
535100 Dues & Subscriptions								347.76
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		26.33		347.76
				Net Change:	26.33	26.33	0.00	347.76
								27,934.00
537100 Payroll-Salaries & Wages								31,272.00
9/30/2014	9/30/2014	G/L	Operating	je #13 record maui sands p/r p9		3,338.00		31,272.00
				Net Change:	3,338.00	3,338.00	0.00	31,272.00
								916.56
537801 Workers Compensation								1,142.14
9/30/2014	9/30/2014	G/L	Operating	je #11 record ppd insurance p9		225.58		1,142.14
				Net Change:	225.58	225.58	0.00	1,142.14
								140.18
537802 Temporary Disability Insurance								159.36
9/30/2014	9/30/2014	G/L	Operating	je #14 record tdi p9		19.18		159.36
				Net Change:	19.18	19.18	0.00	159.36
								3,389.88
537803 Medical								3,831.90
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		442.02		3,831.90
				Net Change:	442.02	442.02	0.00	3,831.90
								4,109.08
537809 Payroll Taxes								4,591.78
9/30/2014	9/30/2014	G/L	Operating	je #13 record maui sands p/r p9		482.70		4,591.78
9/30/2014	9/30/2014	G/L	Operating	je #19 record fica/fwt adj p9		0.01		4,591.79
				Net Change:	482.71	482.71	0.00	4,591.79
								1,160.00
537912 Payroll Preparation								1,305.00
9/30/2014	9/30/2014	G/L	Operating	je #13 record maui sands p/r p9		145.00		1,305.00

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W;
 Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
					Net Change:	145.00	0.00	1,305.00
541000 Insurance-Property I								10,033.12
9/30/2014	9/30/2014	G/L	Operating	je #11 record ppd insurance p9		1,254.14		11,287.26
					Net Change:	1,254.14	0.00	11,287.26
541200 Insurance-Flood I								41,997.75
9/30/2014	9/30/2014	G/L	Operating	je #11 record ppd insurance p9		5,275.75		47,273.50
					Net Change:	5,275.75	0.00	47,273.50
541400 Insurance-Fidelity Bond I								362.64
9/30/2014	9/30/2014	G/L	Operating	je #11 record ppd insurance p9		45.34		407.98
					Net Change:	45.34	0.00	407.98
541600 Insurance-Umbrella I								610.00
9/30/2014	9/30/2014	G/L	Operating	je #11 record ppd insurance p9		76.25		686.25
					Net Change:	76.25	0.00	686.25
541700 Insurance-D & O I								679.60
9/30/2014	9/30/2014	G/L	Operating	je #11 record ppd insurance p9		113.83		793.43
					Net Change:	113.83	0.00	793.43
543000 Bad Debt Expense I								251.35
551000 General Excise Tax								2,759.97
9/30/2014	9/30/2014	G/L	Operating	je #14 record tdi p9		292.31		3,052.28
					Net Change:	292.31	0.00	3,052.28
601000 Reserve Fees								(55,000.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17885 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(55,125.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17892 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(55,250.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17895 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(55,375.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17897 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(55,500.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17898 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(55,625.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17899 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(55,750.00)

Maui Sands
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Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17901 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(55,875.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17903 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(56,000.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17904 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(56,125.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17907 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(56,250.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17912 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(56,375.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17913 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(56,500.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17914 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(56,625.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17915 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(56,750.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17917 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(56,875.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17918 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(57,000.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17919 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(57,125.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17920 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(57,250.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17923 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(57,375.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17924 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(57,500.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17925 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(57,625.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17926 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(57,750.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17927 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(57,875.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17928 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(58,000.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17929 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(58,125.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17930 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(58,250.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17932 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(58,375.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17934 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(58,500.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17935 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(58,625.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17936 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(58,750.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17937 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(58,875.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17938 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(59,000.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17940 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(59,125.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17944 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(59,250.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17946 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(59,375.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17947 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(59,500.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 18203 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(59,625.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 18403 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(59,750.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 18903 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(59,875.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19005 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(60,000.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19067 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(60,125.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19071 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(60,250.00)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W:
 Transaction 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19037 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(60,375.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19151 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(60,500.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19159 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(60,625.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19299 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(60,750.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19503 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(60,875.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19621 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(61,000.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19624 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(61,125.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 19638 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(61,250.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17891 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(61,375.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17910 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(61,500.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 17943 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(61,625.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 18738 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(61,750.00)
9/1/2014	9/1/2014	A/R	Reserve	Acct#: 18898 Posted: 09/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(61,875.00)
				Net Change: (6,875.00)		0.00	6,875.00	(61,875.00)
602000 Interest Income								(201.93)
9/30/2014	9/30/2014	G/L	Reserve	je #04 record adl rsvs ms2 to ms1 int cab mm p9			3.60	(205.53)
9/30/2014	9/30/2014	G/L	Reserve	je #05 record cab mm interest p9			27.65	(233.18)
				Net Change: (31.25)		0.00	31.25	(233.18)
603200 Laundry & Vending I								(9,438.67)
9/30/2014	9/30/2014	G/L	Reserve	je #02 record cab op receipts p9			572.25	(10,010.92)
				Net Change: (572.25)		0.00	572.25	(10,010.92)
603500 Special Asmnt Roof I								(44,650.89)
610460 S/P-Parking Lot Resurface								1,041.66
610600 S/P-Roof Replacement I								2,007.00

Aging Report

Monday, October 13, 2014

16:50

Transaction Date 08/31/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17917	Owner	3J	Lavalle, Lawrence	737.34	2,839.60	4,046.52	84,074.05	91,697.51
17903	Owner	2D	Lynne, Robin	725.98	2,383.24	2,366.45	85,204.81	90,680.48
17937	Owner	5H	Sherman, Randall	987.33	2,997.56	2,914.29	74,730.02	81,629.20
17907	Owner	2H	Miller, Mikel S.	472.65	2,523.92	2,138.61	52,733.26	57,868.44
17947	Owner	6H	Bray, Geri R.	475.85	1,362.22	1,357.67	54,003.41	57,199.15
19299	Owner	3C	AOAO Maui Sands,	0.00	899.82	899.82	17,998.21	19,797.85
17911	Owner	3C	Skolnick, Kory J.	143.71	143.71	143.71	16,198.25	16,629.38
17944	Owner	6F	Chaisson, John	0.00	0.00	0.00	7,310.50	7,310.50
17895	Owner	1J	Johnson, Joseph & Jacqueline	79.73	2,089.44	774.82	3,703.06	6,647.05
17940	Owner	6C	Jackson, Allen D.	0.00	774.82	287.94	4,300.00	5,362.76
19005	Owner	1D	Starbird, Carole	46.37	2,071.35	2,045.48	41.12	4,204.32
17899	Owner	1M	Aurelio, Joseph & Diane	0.00	0.00	0.00	3,352.48	3,352.48
17915	Owner	3G	Lopez, Diane L.	0.00	0.00	0.00	2,873.08	2,873.08
17914	Owner	3F	Andres, Zanaida	0.00	0.19	0.00	1,737.37	1,737.56
17925	Owner	4E	Cowan, Jeffrey	0.00	774.82	608.49	0.00	1,383.31
18403	Owner	4A	Truckee NW II LLC,	0.00	617.36	0.00	0.00	617.36
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
17924	Owner	4D	Stuffer, David & Martha	0.00	0.00	0.00	0.05	0.05
17927	Owner	4G	Kelso, Betty & George	0.00	0.00	0.00	0.05	0.05
17934	Owner	5E	Azad, Farzad	0.00	0.00	0.00	0.05	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
17919	Owner	3L	Thoma, Ellen	0.00	-9.88	0.00	0.00	-9.88
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
17912	Owner	3D	Jenks, Robert & Marilyn	-712.46	0.00	0.00	0.00	-712.46
17932	Owner	5D	Kunitomo, Jerry	-1,121.21	0.00	0.00	0.00	-1,121.21
19010	Owner	6B	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
18203	Owner	6D	Maui Sands 6D LLC,	-1,720.01	0.00	0.00	0.00	-1,720.01
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
17923	Owner	4C	Bertsch, Steven & Donna	-2,138.00	0.00	0.00	0.00	-2,138.00

Aging Report

Monday, October 13, 2014 16:50

Transaction Date 08/31/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17936	Owner	5G	Rachowski,Raymond & Jean	-2,181.98	0.00	0.00	0.00	-2,181.98
17943	Owner	6E	Harmon, Etal,T.P.	-3,510.14	-0.57	0.00	0.00	-3,510.71
Count: 40				-13,696.44	19,524.13	17,583.80	406,926.70	430,338.19

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	145,335.47
B1 Reserve Fee	120230	23,810.96
BF Balance Forward	120200	31,215.78
E1 Electricity Charge	120255	69.54
LA1 Legal Fee Phs 1	120210	14,551.54
LC Late Charge	120220	2,333.96
LI Late Interest	120220	64,954.14
LR1 Lease Rent	120265	72,861.14
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Ch	120250	105.00
P1 Payment CAB Phs 1	101400	-18,880.87
SARF-Roof Replacement I	120300	77,802.21
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
		430,338.19