

Maui Sands
Balance Sheet

Transaction Period 09/30/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	13,439.84
Cab Operating Phase 1	165,732.61

<u>Total Operating Cash</u>	<u>179,372.45</u>
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,763.12
Cab MM Reserves I	170,271.94

<u>Total Reserve Cash</u>	<u>214,035.06</u>
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Accounts Receivable

A/R Maintenance Fees I	135,746.58
A/R Legal Fees I	15,699.42
A/R Late Fees I	36,217.21
A/R Reserve Fees I	24,512.08
A/R Rental	4,170.72
A/R Lease Rent I	177,329.79
A/R Special Assessment I	52,176.33
Rsv \$ Due From Cab Op I	56,685.85
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	25,612.57

<u>Total Accounts Receivable</u>	<u>534,619.20</u>
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Fixed Assets

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

Total Fixed Assets

Other

Prepaid Insurance	26,701.72
Prepaid Expenses	1,085.70

<u>Total Other</u>	<u>27,787.42</u>
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Total Assets

955,814.13

Liabilities & Equity

Liabilities

Accounts Payable-Trade	11,277.29
Lease Rent Payable Short Term	61,782.97
Lease Rent Payable Long Term	162,238.60
Accrued Payroll	1,260.43
Temporary Disability Insurance	57.76
Accrued Fed Income Tax Wh/FICA	746.71
Accrued State Income Tax Wh	501.00
Accrued Fed Unemployment Tax	12.57
Accrued State Unemployment Tax	718.13
Insurance Payable	15.30
Prepaid Maintenance Fees I	9,930.08
Prepaid Reserve Fees I	1,351.11
Security Deposits Payable	1,600.00
General Excise Tax Payable	998.60
Other Payable	900.00
Cab Op \$ Due To Reserves I	56,685.85

<u>Total Liabilities</u>	<u>310,076.40</u>
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Maui Sands

Balance Sheet

Transaction Period 09/30/2014

Liabilities & Equity

Equity

Reserve Equity 158,153.31

Members Equity 206,656.16

Net Income 280,928.26

Total Equity 645,737.73

Total Liabilities & Equity 955,814.13

Maui Sands

Budget Comparison Standard

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

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Operating Revenues									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	383,535.90	383,535.00	0.90	0.00%	511,380.00
Interest Income	13.83	11.00	2.83	-25.73%	123.17	99.00	24.17	-24.41%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	450.00	(400.00)	88.89%	600.00
Rental Income	3,301.70	6,000.00	(2,698.30)	44.97%	37,705.70	54,000.00	(16,294.30)	30.17%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	18.00	(18.00)	100.00%	24.00
Late Fee Income	20.00	800.00	(780.00)	97.50%	255.00	7,200.00	(6,945.00)	96.46%	9,600.00
Late Interest Income	3,369.18	0.00	3,369.18	0.00%	27,929.81	0.00	27,929.81	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	43,881.84	43,884.00	(2.16)	0.00%	58,509.00
TOTAL Operating Revenues	54,195.57	54,354.00	(158.43)	0.29%	493,481.42	489,186.00	4,295.42	-0.88%	652,245.00
TOTAL Income	54,195.57	54,354.00	(158.43)	0.29%	493,481.42	489,186.00	4,295.42	-0.88%	652,245.00
Expense									
Building Maintenance									
Building	5,242.73	1,000.00	4,242.73	-424.27%	11,031.53	9,000.00	2,031.53	-22.57%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	343.47	9.00	334.47	-3716.33%	12.00
Grounds	2,580.70	2,964.00	(383.30)	12.93%	23,322.14	26,676.00	(3,353.86)	12.57%	35,567.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	4,270.56	4,977.00	(706.44)	14.19%	6,630.00
Grounds Enhancement	44.96	250.00	(205.04)	82.02%	1,437.87	2,250.00	(812.13)	36.09%	3,000.00
Equipment Rent, R/M	16.60	42.00	(25.40)	60.48%	1,058.51	378.00	680.51	-180.03%	500.00
Electrical/Lighting	0.00	50.00	(50.00)	100.00%	303.05	450.00	(146.95)	32.66%	600.00
Pool Maintenance	866.09	208.00	658.09	-316.39%	3,110.96	1,872.00	1,238.96	-66.18%	2,500.00
Pest Control	200.68	215.00	(14.32)	6.66%	1,849.32	1,935.00	(85.68)	4.43%	2,580.00
Refuse	845.09	725.00	120.09	-16.56%	7,345.46	6,525.00	820.46	-12.57%	8,700.00
Fire Extinguisher	41.14	175.00	(133.86)	76.49%	370.31	1,575.00	(1,204.69)	76.49%	2,100.00
TOTAL Building Maintenance	9,837.99	6,183.00	3,654.99	-59.11%	54,443.18	55,647.00	(1,203.82)	2.16%	74,189.00
General & Administrative									
Office and Administration	170.06	367.00	(196.94)	53.66%	2,409.62	3,303.00	(893.38)	27.05%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	23,994.00	23,994.00	0.00	0.00%	31,992.00
Auto Expense	115.92	70.00	45.92	-65.60%	559.52	630.00	(70.48)	11.19%	840.00
Rent Intercept Monthly Fee	3,301.70	4,000.00	(698.30)	17.46%	36,803.32	36,000.00	803.32	-2.23%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	450.00	(450.00)	100.00%	600.00
Association Meeting Expense	0.00	250.00	(250.00)	100.00%	1,804.75	2,250.00	(445.25)	19.79%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	4,500.00	(4,500.00)	100.00%	6,000.00
Legal Fees I	312.50	500.00	(187.50)	37.50%	8,911.25	4,500.00	4,411.25	-98.03%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	3,159.00	(3,159.00)	100.00%	4,212.00
Real Property Taxes	121.83	125.00	(3.17)	2.54%	1,008.69	1,125.00	(116.31)	10.34%	1,500.00
Dues & Subscriptions	26.33	46.00	(19.67)	42.76%	347.76	414.00	(66.24)	16.00%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	900.00	(900.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	9.00	(9.00)	100.00%	12.00
TOTAL General & Administrative	6,714.34	9,026.00	(2,311.66)	25.61%	75,838.91	81,234.00	(5,395.09)	6.64%	108,306.00
Other Expenses									
Insurance-Property I	1,254.14	1,631.00	(376.86)	23.11%	11,287.26	14,679.00	(3,391.74)	23.11%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	47,273.50	50,184.00	(2,910.50)	5.80%	66,912.00
Insurance-Fidelity Bond I	45.34	45.00	0.34	-0.76%	407.98	405.00	2.98	-0.74%	544.00

Maui Sands

Budget Comparison Standard

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

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	686.25	684.00	2.25	-0.33%	915.00
Insurance-D & O I	113.83	114.00	(0.17)	0.15%	793.43	1,026.00	(232.57)	22.67%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	27,000.00	(27,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	9.00	(9.00)	100.00%	12.00
General Excise Tax	292.31	250.00	42.31	-16.92%	3,052.28	2,250.00	802.28	-35.66%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	9.00	(9.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	3,024.00	(3,024.00)	100.00%	4,032.00
TOTAL Other Expenses	7,057.62	11,030.00	(3,972.38)	36.01%	63,500.70	99,270.00	(35,769.30)	36.03%	132,365.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,338.00	4,251.00	(913.00)	21.48%	31,272.00	38,259.00	(6,987.00)	18.26%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	450.00	(450.00)	100.00%	600.00
Workers Compensation	225.58	195.00	30.58	-15.68%	1,142.14	1,755.00	(612.86)	34.92%	2,340.00
Temporary Disability Insur	19.18	32.00	(12.82)	40.06%	159.36	288.00	(128.64)	44.67%	384.00
Medical	442.02	450.00	(7.98)	1.77%	3,831.90	4,050.00	(218.10)	5.39%	5,400.00
Payroll Taxes	482.71	534.00	(51.29)	9.60%	4,591.79	4,806.00	(214.21)	4.46%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	1,305.00	1,305.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,652.49	5,657.00	(1,004.51)	17.76%	42,302.19	50,913.00	(8,610.81)	16.91%	67,879.00
<u>Utilities</u>									
Electricity	1,633.84	1,560.00	73.84	-4.73%	14,420.80	14,040.00	380.80	-2.71%	18,720.00
Television Cable	1,896.00	2,000.00	(104.00)	5.20%	17,138.05	18,000.00	(861.95)	4.79%	24,000.00
Water	2,658.60	2,800.00	(141.40)	5.05%	20,158.50	25,200.00	(5,041.50)	20.01%	33,600.00
Sewer Service	3,632.80	3,632.00	0.80	-0.02%	31,001.85	32,688.00	(1,686.15)	5.16%	43,584.00
Gas	436.99	570.00	(133.01)	23.34%	5,060.53	5,130.00	(69.47)	1.35%	6,840.00
Telephone	135.71	158.00	(22.29)	14.11%	1,256.05	1,422.00	(165.95)	11.67%	1,896.00
TOTAL Utilities	10,393.94	10,720.00	(326.06)	3.04%	89,035.78	96,480.00	(7,444.22)	7.72%	128,640.00
TOTAL Expense	38,656.38	42,616.00	(3,959.62)	9.29%	325,120.76	383,544.00	(58,423.24)	15.23%	511,379.00
Excess Revenue / Expense	15,539.19	11,738.00	3,801.19	-32.38%	168,360.66	105,642.00	62,718.66	-59.37%	140,866.00

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

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Reserve Revenues									
Reserve Fees	6,875.00	5,708.00	1,167.00	-20.44%	61,875.00	51,372.00	10,503.00	-20.44%	68,500.00
Interest Income	31.25	30.00	1.25	-4.17%	233.18	270.00	(36.82)	13.64%	360.00
Laundry & Vending I	572.25	1,050.00	(477.75)	45.50%	10,010.92	9,450.00	560.92	-5.94%	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	7,478.50	6,788.00	690.50	-10.17%	116,769.99	100,564.00	16,205.99	-16.12%	120,932.00
TOTAL Income	7,478.50	6,788.00	690.50	-10.17%	116,769.99	100,564.00	16,205.99	-16.12%	120,932.00
Expense									
General & Administrative									
Rent Intercept Monthly Fer	0.00	0.00	0.00	0.00%	902.38	0.00	902.38	0.00%	0.00
TOTAL General & Administr	0.00	0.00	0.00	0.00%	902.38	0.00	902.38	0.00%	0.00
Other Expenses									
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
Reserve Expenses									
S/P-Parking Lot Resurface	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
S/P-Roof Replacement I	0.00	0.00	0.00	0.00%	2,007.00	0.00	2,007.00	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	3,048.66	0.00	3,048.66	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	4,202.39	0.00	4,202.39	0.00%	0.00
Excess Revenue / Expense	7,478.50	6,788.00	690.50	-10.17%	112,567.60	100,564.00	12,003.60	-11.94%	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 9/1/2014 to 9/30/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Operating	Debit	Credit	Balance
100100 Petty Cash								
101200 Bank of Hawaii Op Phs 1 *****4400								
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 19: Ohana Pool & Spa			740.86	106,457.02
9/30/2014	9/30/2014	G/L	Operating	je #01 record boh op interest p9	0.22			105,716.16
								105,716.38
				Net Change:	(740.64)		740.86	105,716.38
101200 Bank of Hawaii Op Phs 1 *****4400								
101400 Cab Operating Phase 1 *****3146								
9/2/2014	9/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1782: Management Consultants of Hawaii				(92,276.54)
9/2/2014	9/2/2014	A/R	Operating	Lockbox				(297,400.16)
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1786: John Cush	9,792.33		2,811.00	(300,211.16)
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1787: A-Nutt Nurseries			388.04	(290,418.83)
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1785: John Cush			1,290.35	(290,806.87)
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Payment Void: John Cush, Check #: 1785			327.60	(292,097.22)
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1783: Kenneth Kuhlman	327.60		944.97	(292,424.82)
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1784: Robert N. Crichton			542.51	(292,097.22)
9/4/2014	9/4/2014	A/R	Operating	Lockbox				(293,042.19)
9/5/2014	9/5/2014	A/R	Operating	Adjustment Batch	3,741.93			(293,584.70)
9/8/2014	9/8/2014	A/R	Operating	Lockbox	3,742.69			(289,842.77)
9/9/2014	9/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1788: Hawaii Gas	4,227.46		11.45	(286,100.08)
9/9/2014	9/9/2014	A/R	Operating	Lockbox				(281,872.62)
9/9/2014	9/9/2014	A/R	Operating	Lockbox	21,227.95			(281,884.07)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1790: Department of Water Supply - County of Maui	2,138.01			(260,656.12)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1791: Management Consultants of Hawaii			6,333.70	(258,518.11)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I			91.31	(264,851.81)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1791: Management Consultants of Hawaii			6,875.00	(264,943.12)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1792: Lahaina Ace Hardware			16.37	(271,818.12)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1789: Hawaiian Telcom			19.72	(271,834.49)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1791: Management Consultants of Hawaii			47.20	(271,901.41)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1792: Lahaina Ace Hardware			0.18	(271,901.59)
9/10/2014	9/10/2014	A/R	Operating	Lockbox			108.90	(272,010.49)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1791: Management Consultants of Hawaii	4,664.85			(267,345.64)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1791: Management Consultants of Hawaii			139.34	(267,484.98)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1792: Lahaina Ace Hardware			75.05	(267,560.03)
9/10/2014	9/10/2014	A/R	Operating	Adjustment Batch	1,737.56			(265,822.47)
9/11/2014	9/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA			831.20	(266,653.67)
9/12/2014	9/12/2014	A/R	Operating	Lockbox				(264,956.46)
9/12/2014	9/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	1,697.21		55,802.70	(320,759.16)

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

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/12/2014	9/12/2014	A/R	Operating	Lockbox	6,226.70		(314,532.46)
9/15/2014	9/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1793: Valley Isle Pest Control		602.05	(315,134.51)
9/15/2014	9/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1796: IPFS Corporation		1,715.64	(316,850.15)
9/15/2014	9/15/2014	A/R	Operating	Adjustment Batch	1,200.00		(315,650.15)
9/15/2014	9/15/2014	A/R	Operating	Lockbox	14,374.84		(301,275.31)
9/16/2014	9/16/2014	A/R	Operating	Lockbox	12,138.99		(289,136.32)
9/17/2014	9/17/2014	A/R	Operating	Lockbox	2,089.44		(287,046.88)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1798: Robert N. Crichton		488.25	(287,535.13)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1797: Kenneth Kuhlman		944.97	(288,480.10)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1799: A-Nutt Nurseries		1,290.35	(289,770.45)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1800: Alltemp, Inc.		485.39	(290,255.84)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1801: Ohana Pool & Spa		125.23	(290,381.07)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1802: Miyake Concrete		84.90	(290,465.97)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1803: Lahaina Ace Hardware	34.35	93.70	(290,525.32)
9/18/2014	9/18/2014	A/R	Operating	Lockbox	8,069.69		(282,455.63)
9/19/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1804: Kenneth Kuhlman		446.25	(282,901.88)
9/19/2014	9/19/2014	A/R	Operating	Adjustment Batch	2,089.44		(280,812.44)
9/24/2014	9/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1805: HMSA		442.02	(281,254.46)
9/25/2014	9/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1806: Ryan Logtenberg		4,599.90	(285,854.36)
9/27/2014	9/27/2014	A/R	Operating	Adjustment Batch	1,200.00		(284,654.36)
9/29/2014	9/29/2014	A/R	Operating	Lockbox	6,550.60		(278,103.76)
9/30/2014	9/30/2014	Reversal	Operating	Apply Credit		250.00	(278,353.76)
9/30/2014	9/30/2014	G/L	Operating	je #02 record cab op receipts p9	5,222.07		(273,131.69)
9/30/2014	9/30/2014	Reversal	Operating	Apply Credit		6,466.01	(279,597.70)
Net Change:					112,493.71	94,691.25	(279,597.70)
101400 Cab Operating Phase 1 *****3146							448,042.05
9/15/2014	9/15/2014	A/P	Reserve	A/P Voucher Post: Chk# 1794: John Cush		5,000.00	443,042.05
9/16/2014	9/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1795: Rosa McAllister		5,000.00	438,042.05
9/30/2014	9/30/2014	Reversal	Reserve	Apply Credit: Adjust G/L credit entry for charge department	5,091.01		443,133.06
9/30/2014	9/30/2014	G/L	Reserve	je #02 record cab op receipts p9	572.25		443,705.31
9/30/2014	9/30/2014	Reversal	Reserve	Apply Credit: Adjust G/L credit entry for charge department	1,625.00		445,330.31
Net Change:					7,288.26	10,000.00	445,330.31
101425 Cab Operating Phase 2 *****3910							(26,781.08)
101425 Cab Operating Phase 2 *****3910							26,781.08
101550 Cab Adl Reserves Ms II to Ms I *****3928							43,759.52
Operating Reserve							

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/30/2014	9/30/2014	G/L	Reserve	je #04 record adl rsvs ms2 to ms1 int cab mm p9	3.60		43,763.12
Net Change:					3.60	0.00	43,763.12
104100 Cab MM Reserves I *****5908							
9/30/2014	9/30/2014	G/L	Reserve	je #05 record cab mm receipts p9	6,902.65		163,369.29
Net Change:					6,902.65	0.00	170,271.94
105501 Smith Barney MM Reserves I *****7971							
105501 Smith Barney MM Reserves I *****7971							
120200 A/R Maintenance Fees I							
9/1/2014	9/1/2014	A/R	Operating	Billing	42,615.10		178,278.13
9/8/2014	9/8/2014	A/R	Operating	Adjustment Batch		1,300.00	176,978.13
9/19/2014	9/19/2014	A/R	Operating	Adjustment Batch		2,001.70	174,976.43
9/30/2014	9/30/2014	A/R	Operating	Apply Credit	3,301.70	39,094.69	139,183.44
9/30/2014	9/30/2014	G/L	Operating	je #08 reclass a/r maint fees p9		3,436.86	135,746.58
Net Change:					83.55	45,833.25	135,746.58
120210 A/R Legal Fees I							
120220 A/R Late Fees I							
9/15/2014	9/15/2014	A/R	Operating	Late Fee	3,389.18		37,299.22
9/30/2014	9/30/2014	A/R	Operating	Apply Credit		635.54	36,663.68
9/30/2014	9/30/2014	G/L	Operating	je #08 reclass a/r maint fees p9		446.47	36,217.21
Net Change:					2,307.17	1,082.01	36,217.21
120230 A/R Reserve Fees I							
9/1/2014	9/1/2014	A/R	Reserve	Billing	6,875.00		24,137.08
9/30/2014	9/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		5,125.00	31,012.08
9/30/2014	9/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p9		125.00	25,887.08
9/30/2014	9/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		1,250.00	25,762.08
Net Change:					375.00	6,500.00	24,512.08
120250 A/R Non Sufficient Fund							
9/30/2014	9/30/2014	G/L	Operating	je #08 reclass a/r maint fees p9	35.00		0.00
9/30/2014	9/30/2014	A/R	Operating	Apply Credit		35.00	35.00
							0.00

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Posted	Transaction	Source	Department	Note	Net Change:	Debit	Credit	Balance
120255 A/R Rental								
120265 A/R Lease Rent I								
9/1/2014	9/1/2014	A/R	Operating	Billing	0.00	35.00	35.00	0.00
9/30/2014	9/30/2014	A/R	Operating	Apply Credit				4,170.72
9/30/2014	9/30/2014	G/L	Operating	je #08 reclass a/r maint fees p9		61,564.86	50,316.97	177,547.90
9/30/2014	9/30/2014	A/R	Operating	Apply Credit			1,241.82	239,112.76
							10,224.18	188,795.79
								187,553.97
								177,329.79
120300 A/R Special Assessment I								
9/30/2014	9/30/2014	G/L	Operating	je #08 reclass a/r maint fees p9	(218.11)	61,564.86	61,782.97	177,329.79
								52,176.38
							0.05	52,176.33
						0.00	0.05	52,176.33
120300 A/R Special Assessment I								
9/30/2014	9/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p9		341.01		0.00
9/30/2014	9/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department			341.01	341.01
						341.01	341.01	0.00
129920 Rsv \$ Due From Cab Op I								
9/30/2014	9/30/2014	G/L	Reserve	je #51 record reserve due to/from adj p9	0.00			66,113.60
							9,427.75	56,685.85
						0.00	9,427.75	56,685.85
129950 Op \$ Due From Ms II to Ms I								
129970 A/R Ms2 Wtr/Swr/Prkg								
9/30/2014	9/30/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p9		4,875.76		22,437.84
9/30/2014	9/30/2014	G/L	Operating	je #02 record cab op receipts p9			1,701.03	27,313.60
						4,875.76	1,701.03	25,612.57
								25,612.57
131000 Prepaid Insurance								
9/30/2014	9/30/2014	G/L	Operating	je #11 record ppd insurance p9	3,174.73			33,692.61
							6,990.89	26,701.72
						0.00	6,990.89	26,701.72
132000 Prepaid Expenses								
								4,016.09

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/24/2014	9/24/2014	A/P	Operating	A/P Voucher Post: HMSA	442.02		4,458.11
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		3,372.41	1,085.70
				Net Change:	442.02	3,372.41	1,085.70
135000 Common Area Improvements							
135200 Common Area Depreciation							
210000 Accounts Payable-Trade							
9/2/2014	9/2/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			
9/2/2014	9/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1782: Management Consultants of Hawaii			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1784: Robert N. Crichton			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1783: Kenneth Kuhlman			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: John Cush			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1786: John Cush			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1785: John Cush			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: John Cush			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Void: John Cush			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries			
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1787: A-Nutt Nurseries			
9/9/2014	9/9/2014	A/P	Operating	A/P Voucher Post: Hawaii Gas			
9/9/2014	9/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1788: Hawaii Gas			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1792: Lahaina Ace Hardware			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1791: Management Consultants of Hawaii			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1792: Lahaina Ace Hardware			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Maui Sands I			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1792: Lahaina Ace Hardware			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 19: Ohana Pool & Spa			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1792: Lahaina Ace Hardware			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1791: Management Consultants of Hawaii			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 19: Ohana Pool & Spa			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1791: Management Consultants of Hawaii			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware			
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1789: Hawaiian Telcom			
					47.20	182.35	(15,976.97)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1791: Management Consultants of Hawaii	91.49		(15,885.48)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1790: Department of Water Supply - County of Maui	6,333.70		(9,551.78)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		247.20	(9,798.98)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		740.86	(10,539.84)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		21.32	(10,561.16)
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Chk# 19: Ohana Pool & Spa	581.89		(9,979.27)
9/11/2014	9/11/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		831.20	(10,810.47)
9/11/2014	9/11/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA			(9,979.27)
9/12/2014	9/12/2014	A/P	Operating	A/P Voucher Post: Peninsula Development		55,802.70	(65,781.97)
9/12/2014	9/12/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	55,802.70		(9,979.27)
9/15/2014	9/15/2014	A/P	Operating	A/P Voucher Post: Valley Isle Pest Control		602.05	(10,581.32)
9/15/2014	9/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1793: Valley Isle Pest Control	602.05		(9,979.27)
9/15/2014	9/15/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation		1,715.64	(11,694.91)
9/15/2014	9/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1796: IPFS Corporation	1,715.64		(9,979.27)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1798: Robert N. Crichton	488.25		(9,491.02)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1803: Lahaina Ace Hardware	93.70		(9,431.67)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1802: Miyake Concrete	84.90		(9,346.77)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1801: Ohana Pool & Spa	125.23		(9,221.54)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1800: Alltemp, Inc.	485.39		(8,736.15)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton		488.25	(9,224.40)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1797: Kenneth Kuhlman	944.97		(8,279.43)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware	34.35		(8,338.78)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1799: A-Nutt Nurseries	1,290.35		(7,048.43)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(7,993.40)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(9,283.75)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Alltemp, Inc.		485.39	(9,769.14)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		125.23	(9,894.37)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete		84.90	(9,979.27)
9/19/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		446.25	(10,425.52)
9/19/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Chk# 1804: Kenneth Kuhlman	446.25		(9,979.27)
9/24/2014	9/24/2014	A/P	Operating	A/P Voucher Post: HMSA		442.02	(10,421.29)
9/24/2014	9/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1805: HMSA	442.02		(9,979.27)
9/25/2014	9/25/2014	A/P	Operating	A/P Voucher Post: Ryan Logtenberg		4,599.90	(14,579.17)
9/25/2014	9/25/2014	A/P	Operating	A/P Voucher Post: Chk# 1806: Ryan Logtenberg	4,599.90		(9,979.27)
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			0.00
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-	9,979.27		(4,986.79)
10/14/2014	9/30/2014	G/L	Operating	je #17a p9 a/p-		6,290.50	(11,277.29)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	99,057.32	100,355.34	(11,277.29)
210000 Accounts Payable-Trade							
9/15/2014	9/15/2014	A/P	Reserve	A/P Voucher Post: John Cush			0.00
9/15/2014	9/15/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister	5,000.00	5,000.00	(5,000.00)
9/15/2014	9/15/2014	A/P	Reserve	A/P Voucher Post: Chk# 1794: John Cush	5,000.00	5,000.00	(10,000.00)
9/16/2014	9/16/2014	A/P	Reserve	A/P Voucher Post: Chk# 1795: Rosa McAllister	5,000.00		(5,000.00)
				Net Change:	10,000.00	10,000.00	0.00
211100 Lease Rent Payable Short Term							
9/12/2014	9/12/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	55,802.70		(55,802.70)
9/30/2014	9/30/2014	G/L	Operating	je #43 record lease rent payable ms1 p9	61,782.97	61,782.97	0.00
				Net Change:	55,802.70	61,782.97	(61,782.97)
211200 Lease Rent Payable Long Term							
9/1/2014	9/1/2014	A/R	Operating	Billing		61,564.86	(162,456.71)
9/30/2014	9/30/2014	G/L	Operating	je #43 record lease rent payable ms1 p9	61,782.97	61,564.86	(224,021.57)
				Net Change:	61,782.97	61,564.86	(162,238.60)
213000 Accrued Payroll							
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	542.51		(1,487.48)
9/4/2014	9/4/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		(944.97)
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Robert N. Crichton	488.25		0.00
9/18/2014	9/18/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman	944.97		488.25
9/30/2014	9/30/2014	G/L	Operating	je #13 record maui sands p/r p9		2,693.65	1,433.22
				Net Change:	2,920.70	2,693.65	(1,260.43)
213010 Temporary Disability Insurance							
9/30/2014	9/30/2014	G/L	Operating	je #14 record tdi p9		19.18	(38.58)
				Net Change:	0.00	19.18	(57.76)
213020 Accrued Fed Income Tax Wh/FICA							
9/11/2014	9/11/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	831.20		(831.20)
9/30/2014	9/30/2014	G/L	Operating	je #19 record fica/fwt adj p9		0.01	0.00
9/30/2014	9/30/2014	G/L	Operating	je #13 record maui sands p/r p9		746.70	(0.01)
							(746.71)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
213025 Accrued State Income Tax Wh							
9/30/2014	9/30/2014	G/L	Operating	je #13 record maui sands p/r p9	831.20	746.71	(746.71)
Net Change:					84.49		
213030 Accrued Fed Unemployment Tax							
Operating							(12.57)
213040 Accrued State Unemployment Tax							
9/30/2014	9/30/2014	G/L	Operating	je #13 record maui sands p/r p9		153.00	(348.00)
Net Change:					0.00	153.00	(501.00)
214000 Insurance Payable							
9/15/2014	9/15/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation			(501.00)
Net Change:					0.00	227.35	(12.57)
240000 Prepaid Maintenance Fees I							
9/2/2014	9/2/2014	A/R	Operating	Lockbox		9,792.33	(490.78)
9/4/2014	9/4/2014	A/R	Operating	Lockbox		3,741.93	(718.13)
9/5/2014	9/5/2014	A/R	Operating	Adjustment Batch		3,742.69	(718.13)
9/8/2014	9/8/2014	A/R	Operating	Lockbox		4,227.46	(718.13)
9/9/2014	9/9/2014	A/R	Operating	Lockbox		21,227.95	(718.13)
9/9/2014	9/9/2014	A/R	Operating	Lockbox		2,138.01	(718.13)
9/10/2014	9/10/2014	A/R	Operating	Lockbox		4,664.85	(718.13)
9/10/2014	9/10/2014	A/R	Operating	Adjustment Batch		1,737.56	(1,730.94)
9/12/2014	9/12/2014	A/R	Operating	Lockbox		7,923.91	(15.30)
9/15/2014	9/15/2014	A/R	Operating	Lockbox		8,228.40	(15.30)
9/15/2014	9/15/2014	A/R	Operating	Adjustment Batch		1,200.00	(15.30)
9/15/2014	9/15/2014	A/R	Operating	Lockbox		6,146.44	(15.30)
9/16/2014	9/16/2014	A/R	Operating	Lockbox		12,138.99	(11,740.27)
9/17/2014	9/17/2014	A/R	Operating	Lockbox		2,089.44	(21,532.60)
9/18/2014	9/18/2014	A/R	Operating	Lockbox		8,069.69	(25,274.53)
9/19/2014	9/19/2014	A/R	Operating	Adjustment Batch		2,089.44	(29,017.22)
9/27/2014	9/27/2014	A/R	Operating	Adjustment Batch		1,200.00	(33,244.68)
9/29/2014	9/29/2014	A/R	Operating	Lockbox		6,550.60	(54,472.63)
9/30/2014	9/30/2014	Revers	Operating	Apply Credit			(56,610.64)
9/30/2014	9/30/2014	G/L	Operating	je #08 reclass a/r maint fees p9	85,549.83		(61,275.49)
9/30/2014	9/30/2014	G/L	Operating		4,999.19		(63,013.05)

GL Ledger LS Summary Standard

Posted	Transaction	Source	Department	Note
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/30/2014	9/30/2014	A/R	Operating	Apply Credit	18,170.86		(9,930.08)
					108,719.88	106,909.69	(9,930.08)
					Net Change:	1,810.19	
240000 Prepaid Maintenance Fees I							
9/30/2014	9/30/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,716.01	6,716.01	0.00
					6,716.01	6,716.01	0.00
					Net Change:	0.00	
240100 Prepaid Reserve Fees I							
9/30/2014	9/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p9	0.00	125.00	(1,226.11)
						125.00	(1,351.11)
					Net Change:	(125.00)	
241000 Security Deposits Payable							
					Operating		(1,600.00)
243100 MS1 Roof Loan #1							
9/15/2014	9/15/2014	A/P	Reserve	A/P Voucher Post: John Cush	5,000.00		0.00
					5,000.00	0.00	0.00
					Net Change:	5,000.00	
243200 MS1 Roof Loan #2							
9/15/2014	9/15/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister	5,000.00		0.00
					5,000.00		(5,000.00)
					Net Change:	5,000.00	
255000 General Excise Tax Payable							
9/30/2014	9/30/2014	G/L	Operating	je #14 record tdi p9		292.31	(706.29)
						292.31	(998.60)
					Net Change:	(292.31)	
259000 Other Payable							
9/2/2014	9/2/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(900.00)
9/30/2014	9/30/2014	G/L	Operating	je #13 record maui sands p/r p9		145.00	(900.00)
					145.00	145.00	(900.00)
					Net Change:	0.00	
259920 Cab Op \$ Due To Reserves I							
9/30/2014	9/30/2014	G/L	Operating	je #51 record reserve due to/from adj p9	9,427.75		(66,113.60)
					9,427.75	0.00	(56,685.85)
					Net Change:	9,427.75	
290000 Cash Clearing Account							
							500,667.76

GL Ledger LS Summary Standard

Posted	Transaction	Source	Department	Note
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/10/2014	9/10/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	6,875.00		507,542.76
9/30/2014	9/30/2014	G/L	Operating	je #51 record reserve due to/from adj p9		9,427.75	498,115.01
9/30/2014	9/30/2014	G/L	Operating	je #08 reclass a/r maint fees p9	341.01	250.00	498,206.02
Net Change:					(2,461.74)	9,677.75	498,206.02
290000 Cash Clearing Account							(500,667.76)
9/30/2014	9/30/2014	G/L	Reserve	je #51 record reserve due to/from adj p9	9,427.75		(491,240.01)
9/30/2014	9/30/2014	G/L	Reserve	je #08 reclass a/r maint fees p9	250.00	341.01	(491,331.02)
9/30/2014	9/30/2014	G/L	Reserve	je #05 record cab mm receipts p9		6,875.00	(498,206.02)
Net Change:					2,461.74	7,216.01	(498,206.02)
399998 Reserve Equity					Reserve		(158,153.31)
399999 Members Equity					Operating		(206,656.16)
410000 Maintenance Fees							(340,920.80)
9/1/2014	9/1/2014	A/R	Operating	Billing		42,615.10	(383,535.90)
Net Change:					(42,615.10)	42,615.10	(383,535.90)
431000 Interest Income							(109.34)
9/30/2014	9/30/2014	G/L	Operating	je #01 record boh op interest p9		0.22	(109.56)
9/30/2014	9/30/2014	G/L	Operating	je #02 record cab op receipts p9		13.61	(123.17)
Net Change:					(13.83)	13.83	(123.17)
433000 Violation Income					Operating		(50.00)
434000 Rental Income							(34,404.00)
9/30/2014	9/30/2014	G/L	Operating	je #02 record cab op receipts p9		3,301.70	(37,705.70)
Net Change:					(3,301.70)	3,301.70	(37,705.70)
436000 Late Fee Income							(235.00)
9/15/2014	9/15/2014	A/R	Operating	Late Fee		20.00	(255.00)
Net Change:					(20.00)	20.00	(255.00)
436100 Late Interest Income							(24,560.63)
9/15/2014	9/15/2014	A/R	Operating	Late Fee		3,369.18	(27,929.81)

GL Ledger LS Summary Standard

Posted	Transaction	Source	Department	Note
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439000 Ms2 Wtr/Swr/Prkg Reimb

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								
399999 Members Equity								
511000 Electricity								
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-meco		1,633.84		37,576.74
				Net Change:	1,633.84			(94,102.29)
								12,786.96
								14,420.80
512000 Television Cable								
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		128.09		15,242.05
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		1,767.91		15,370.14
				Net Change:	1,896.00			17,138.05
								17,138.05
513000 Water								
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 #: 09/10/14 Due: 09/10/14		2,700.90		17,499.90
				Maui Sands - Account #1017048-1016385	1790			20,200.80
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses		2,657.70	2,700.00	17,500.80
10/14/2014	9/30/2014	G/L	Operating	je #17a p9 a/p-dept of water				20,158.50
				Net Change:	2,658.60			20,158.50
								27,369.05
514000 Sewer Service								
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 #: 09/10/14 Due: 09/10/14		3,632.80		31,001.85
				Maui Sands - Account #1017048-1016385	1790			27,369.05
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses		3,632.80	3,632.80	31,001.85
10/14/2014	9/30/2014	G/L	Operating	je #17a p9 a/p-dept of water				31,001.85
				Net Change:	3,632.80			31,001.85
								4,623.54
515000 Gas								
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
				Maui Sands - Account #70028-6	1788			4,719.89
9/30/2014	9/30/2014	G/L	Operating	je #28 reclass miyake concrete p9		84.90		4,634.99
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			84.90	5,060.53
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-hawaii gas		425.54		5,060.53
				Net Change:	436.99			5,060.53

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
516000 Telephone								
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		1,120.34
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		1,167.54
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-sprint		88.39		1,167.72
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-hwn tel 669-9007		47.23		1,256.11
9/30/2014	9/30/2014	G/L	Operating	je #17 p9 a/p-mch reimb		0.09		1,303.34
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			47.20	1,303.43
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			0.18	1,256.23
				Net Change: 135.71		183.09	47.38	1,256.05
520200 Building								
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		5,788.80
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			327.60	6,116.40
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	1785	388.04		5,788.80
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	1786	49.91		6,176.84
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		6,226.75
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		6,230.57
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	1792	485.39		6,233.69
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 Flat1/8x1-1/2x4' Alum, Bar Flat 1/8x2x4' Alum Invoice #: 700819/L Due: 09/18/14	1800	52.05		6,719.08
					1803			6,771.13

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	Vendor: Lahaina Ace Hardware Voucher: 09/18/14 Memo: 9/11: Credit Due To Returned Item - Bar Flat 1/8x2x1 Alum & Bar Flat1 /8x1 - 2x4 Alum Invoice #: 701021/L Due: 09/18/14 1803			34.35	6,736.78
9/18/2014	9/18/2014	A/P	Operating	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	Vendor: Kenneth Kuhlman Voucher: 09/18/14 Memo: 7/23: Keith Electric - Disabled Fire Alarm Invoice #: 091814 Due: 09/18/14	1803	45.00		6,823.43
9/19/2014	9/18/2014	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 09/18/14 Memo: 9/17: Home Depot - Aluminum For Balcony Invoice #: 091814 Due: 09/18/14	1804	119.71		6,943.14
9/19/2014	9/18/2014	A/P	Operating	Vendor: Kenneth Kuhlman Voucher: 09/18/14 Memo: 9/17: Lowe's - Shop Compressor Invoice #: 091814 Due: 09/18/14	1804	165.62		7,108.76
9/25/2014	9/25/2014	A/P	Operating	Vendor: Ryan Logtenberg Voucher: 09/25/14 Memo: 9/25: Acct #18898 Unit 4B - Remaining Balance On Insurance Claim Invoice #: 0925/14 Due: 09/25/14	1804	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
Net Change: 5,242.73						6,361.12	1,118.39	11,031.53
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	Vendor: A-Nutt Nurseries Voucher: 09/18/14 Memo: 9/1 - 9/15: Landscape Maintenance Invoice #: 6433 Due: 09/18/14	1787	1,290.35		22,031.79
9/30/2014	9/30/2014	G/L	Operating	je #17 p9b a/p-a nutt nurseries	1799	1,290.35		23,322.14
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			1,290.35	24,612.49
Net Change: 2,580.70						3,871.05	1,290.35	23,322.14
Operating								4,270.56

520730 Tree Trimming

Maui Sands

GL Ledger LS Detail Standard

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

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
520740 Grounds Enhancement								
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		1,392.91
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		1,456.85
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		1,501.81
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		16.60
9/30/2014	9/30/2014	G/L	Operating	je #27 reclass lahaina ace hardware p9			21.32	0.00
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		21.32		1,041.91
9/30/2014	9/30/2014	G/L	Operating	je #27 reclass lahaina ace hardware p9		16.60		1,063.23
9/30/2014	9/30/2014	G/L	Operating	je #16 reverse p8 accrued expenses			21.32	1,079.83
				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 & Seaklear SKABG Invoice #: 30732 Due: 09/10/14		104.58		2,244.87
								2,299.26

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	19 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	19 Vendor: Ohana Pool & Spa Voucher: 09/18/14 Memo: 9/12: Clear View 3" Jumbo Invoice #: 30905 Due: 09/18/14		125.23		3,110.96
				1801 Net Change: 866.09		866.09	0.00	3,110.96
								<u>1,648.64</u>
521300 Pest Control								2,250.69
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		602.05		
				Maui Sands - Account #3747037	1793			
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 a/p-valley isle pest		401.37		1,247.27
9/30/2014	9/30/2014	G/L	Operating	je #17 p5-7 a/p-valley isle pest		602.05		1,849.32
				Net Change: 200.68		1,605.47	1,404.79	1,849.32
								<u>6,500.37</u>
521500 Refuse								7,345.46
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		845.09		
				Net Change: 845.09		845.09	0.00	7,345.46
								<u>329.17</u>
522100 Fire Extinguisher								370.31
9/30/2014	9/30/2014	G/L	Operating	je #12 record ppd expenses p9		41.14		
				Net Change: 41.14		41.14	0.00	370.31
								<u>2,239.56</u>
531000 Office and Administration								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: Mail Handling Invoice #: 670AUG2014 Due: 09/10/14		16.37		
				1791				
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		7.63		2,263.56
				1791				
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		131.71		2,395.27
				1791				

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: Management Consultants of Hawaii Voucher: 09/10/14 Memo: 8/1 - 8/31: Copies Invoice #: 670AUG2014 Due: 09/10/14		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	1791	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 Kuhlman Voucher: 09/18/14 Memo: 9/1 - 9/17: Mileage Invoice #: 091814 Due: 09/18/14		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								
				Reserve				902.38
532500 Association Meeting Expense								
533001 Legal Fees I								
				Operating				1,804.75
								8,598.75

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

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
					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

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#: 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#: 19097 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)
602000 Interest Income								
9/30/2014	9/30/2014	G/L	Reserve	je #04 record adl rsvs ms2 to ms1 int cab mm p9		0.00	6,875.00	(61,875.00)
9/30/2014	9/30/2014	G/L	Reserve	je #05 record cab mm interest p9				
603200 Laundry & Vending I								
9/30/2014	9/30/2014	G/L	Reserve	je #02 record cab op receipts p9				
603500 Special Asmnt Roof I								
9/30/2014	9/30/2014	G/L						
610460 S/P-Parking Lot Resurface								
610600 S/P-Roof Replacement I								
Reserve								(44,650.89)
Reserve								1,041.66
Reserve								2,007.00

Aging Report

Tuesday, October 14, 2014

10:59

Transaction Date 09/30/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17917	Owner	3J	Lavalle, Lawrence	2,852.61	737.34	2,839.60	86,770.57	93,200.12
17903	Owner	2D	Lynne, Robin	2,416.82	725.98	2,383.24	87,571.26	93,097.30
17937	Owner	5H	Sherman, Randall	2,986.21	987.33	2,997.56	77,644.31	84,615.41
17907	Owner	2H	Miller, Mikel S.	2,198.57	472.65	2,523.92	54,871.87	60,067.01
17947	Owner	6H	Bray, Geri R.	1,380.27	475.85	1,362.22	54,921.33	58,139.67
19299	Owner	3C	AOAO Maui Sands,	1,416.93	0.00	899.82	18,898.03	21,214.78
17911	Owner	3C	Skolnick, Kory J.	143.71	143.71	143.71	16,341.96	16,773.09
17940	Owner	6C	Jackson, Allen D.	2,068.63	0.00	774.82	4,587.94	7,431.39
17944	Owner	6F	Chaisson, John	0.00	0.00	0.00	6,986.50	6,986.50
17895	Owner	1J	Johnson, Joseph & Jacqueline	774.82	0.00	774.82	3,007.65	4,557.29
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	0.00	0.00	1,720.36	1,720.36
17925	Owner	4E	Cowan, Jeffrey	774.82	0.00	774.82	112.58	1,662.22
18403	Owner	4A	Truckee NW II LLC,	617.36	0.00	0.00	0.00	617.36
18743	Owner	1D	Federal National Mortgage,	0.00	0.00	0.00	125.68	125.68
19005	Owner	1D	Starbird, Carole	62.65	0.00	0.00	41.12	103.77
19067	Owner	2C	Burawski, Jerome	88.00	0.00	0.00	0.00	88.00
18903	Owner	2A	Gould, Timothy & Elizabeth	11.80	0.00	0.00	0.00	11.80
17929	Owner	5A	Olsen, Steven & Darcia	3.00	0.00	0.00	0.00	3.00
18203	Owner	6D	Maui Sands 6D LLC,	0.35	0.00	0.00	0.00	0.35
17934	Owner	5E	Azad, Farzad	0.00	0.00	0.00	0.05	0.05
17924	Owner	4D	Stuffer, David & Martha	0.00	0.00	0.00	0.05	0.05
17927	Owner	4G	Kelso, Betty & George	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	-5.00	0.00	0.00	0.00	-5.00
17913	Owner	3E	Loeb, Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner	1H	Stubbs, Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17892	Owner	1G	Davis, Donna	-31.95	0.00	0.00	0.00	-31.95
17912	Owner	3D	Jenks, Robert & Marilyn	-1,042.27	0.00	0.00	0.00	-1,042.27
17932	Owner	5D	Kunitomo, Jerry	-1,182.10	0.00	0.00	0.00	-1,182.10
19010	Owner	6B	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
17943	Owner	6E	Harmon, Etal, T.P.	0.00	-1,755.64	0.00	0.00	-1,755.64
17920	Owner	3M	Dempsey, Annie	-1,755.07	-15.00	0.00	0.00	-1,770.07
19621	Owner	2F	Gould, Joseph & Maureen	-2,089.44	0.00	0.00	0.00	-2,089.44
19638	Owner	2G	Merheb, Mohannad & Ashly	-2,089.44	-21.12	0.00	0.00	-2,110.56
17918	Owner	3K	Von Kleinsmid, Walter B.	-2,122.54	0.00	0.00	0.00	-2,122.54
17923	Owner	4C	Bertsch, Steven & Donna	-2,138.00	0.00	0.00	0.00	-2,138.00

Aging Report

Tuesday, October 14, 2014

10:59

Transaction Date 09/30/2014

Maui Sands

Acct #	Status	Unit #	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17919	Owner	3L	Thoma, Ellen	-6,352.65	0.00	0.00	0.00	-6,352.65
Count: 39				-1,022.81	1,751.10	15,474.53	418,368.12	434,570.94

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	148,855.88
B1 Reserve Fee	120230	24,310.96
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	2,338.96
LI Late Interest	120220	67,702.78
LR1 Lease Rent	120265	73,884.85
LRR Lease Rent Retro x7	120265	7,143.85
NSF Return Check/ACH Ch	120250	70.00
P1 Payment CAB Phs 1	101400	-22,069.37
SARF-Roof Replacement I	120300	77,461.20
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
		434,570.94