



MEMORANDUM

TO: Board of Directors – **MAUI SANDS**
FROM: PENNY MUNROE – Management Executive
DATE: October 12, 2016
RE: Financial Report for **September, 2016**

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE						
6030 <u>WATER</u> Over budget this month, Summer season	\$3,208	\$2,630	\$578	\$27,365	\$23,670	\$3,695
6040 <u>SEWER</u> Over budget this month, Tied to Water	\$4,275	\$3,610	\$665	\$38,899	\$32,490	\$6,409
6810 <u>ADMIN SUPPLIES & SVCS</u> Checking with accounting on this. Also, requesting a re-class of 3 items.	\$1,156	\$365	\$791	\$7,027	\$3,285	\$3,742
6880 <u>LEGAL FEES</u> MS II Legal fees. Many of the fees in this GL 6880 are being charged back to the owner.	\$6,859	\$5,500	\$1,359	\$34,817	\$49,500	(\$14,683)
7020 <u>PAYROLL-MAINTENANCE</u> No budget for this line item	\$3,012	\$0	\$3,012	\$25,964	\$0	\$25,964
7556 <u>AOAO FEES RENTED UNITS</u> Accounting entry for unit A1 association fees	\$27,173	\$0	\$27,173	\$27,173	\$0	\$27,173
7900 <u>RESERVE STUDIES</u> Payment for Reserve	\$1,039	\$250	\$789	\$2,078	\$2,250	(\$172)
8500 <u>EXT FASCIA/LANAI REPAIRS</u> Reserve Expense	\$4,381	\$0	\$4,381	\$4,381	\$10,000	(\$5,619)
8544 <u>RPL & RPR RAILINGS</u> Reserve Expense	\$29,145	\$0	\$29,145	\$29,145	\$0	\$29,145
8550 <u>STORM DRAINS & GUTTERS</u> Reserve Expense	\$1,599	\$0	\$1,599	\$1,599	\$0	\$1,599
Total Cash And Reserve:			\$354,408.26			

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

Accountant: MILDRED CABAUTAN
Phone: (808) 593-6805

**MAUI SANDS
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 09/30/2016**

SCHEDULE A

SCHEDULE B

SCHEDULE C

SCHEDULE D

SCHEDULE E

SCHEDULE F

FINANCIAL STATEMENT

GENERAL LEDGER

BANK RECONCILIATION REPORT

COLLECTION STATUS

DELINQUENCY REPORT

PRE-PAID REPORT

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

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

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 09/30/2016

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

ACCOUNTANT: MILDRED CABAUTAN

DATE PRINTED: 10/12/2016

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-
CASH RECEIPTS:								
5100 MAINTENANCE FEE	48292.22	44810.64	3481.58	107.8	392406.54	403295.76	-10889.22	97.3
5101 MAINTENANCE FEES-ACT 39	0.00	0.00	0.00		4658.92	0.00	4658.92	
5103 MAINT FEE-RESERVES	7630.00	7000.00	630.00		61640.44	63000.00	-1359.56	
5130 SPECIAL ASSESSMENT	0.00	0.00	0.00		0.05	0.00	0.05	
5150 LEASE RENT	-18960.81	0.00	-18960.81		-10871.61	0.00	-10871.61	
5190 LEGAL FEE REIMBURSEMENT	-389.79	0.00	-389.79		3214.37	0.00	3214.37	
5270 INTEREST FROM INVESTMENTS	39.73	10.00	29.73		235.74	90.00	145.74	
5290 INTEREST FROM CHECKING	10.93	0.00	10.93		108.69	0.00	108.69	
5330 LAUNDRY & VENDING INC	1775.38	0.00	1775.38		11853.95	0.00	11853.95	
5360 LATE CHARGES	10.00	25.00	-15.00		2077.90	225.00	1852.90	
5361 INTEREST CHARGES	40.37	2885.00	-2844.63		1611.98	25965.00	-24353.02	
5400 RENTAL INCOME	5150.00	4741.00	409.00		45300.00	42669.00	2631.00	
5753 MS2 WTR/SWR/PRKG REIMB	1701.03	1701.00	0.03		15309.27	15309.00	0.27	
TOTAL CASH RECEIPTS	45299.06	61172.64	-15873.58	74.1	527546.24	550553.76	-23007.52	95.8
UTILITIES:								
6010 ELECTRICITY	1247.42	1600.00	-352.58		9324.53	14400.00	-5075.47	
6020 TELEVISION	1949.45	2000.00	-50.55		21347.41	18000.00	3347.41	
6030 WATER	3208.40	2630.00	578.40		27365.36	23670.00	3695.36	
6040 SEWER	4274.50	3610.00	664.50		38899.34	32490.00	6409.34	
6050 GAS	11.45	500.00	-488.55		4044.90	4500.00	-455.10	
6060 TELEPHONE	90.76	160.00	-69.24		819.77	1440.00	-620.23	
TOTAL UTILITIES	10781.98	10500.00	281.98	102.7	101801.31	94500.00	7301.31	107.7
BUILDING MAINTENANCE:								
6500 BUILDING MAINTENANCE	443.71	0.00	443.71		443.71	0.00	443.71	
6550 GROUNDS	2996.98	2585.00	411.98		25631.63	23265.00	2366.63	
6552 GROUNDS-TREE TRIMMING	0.00	600.00	-600.00		2916.48	5400.00	-2483.52	
6554 GROUNDS ENHANCEMENT	0.00	367.00	-367.00		2932.27	3303.00	-370.73	
6555 GROUNDS-IRRIGATION	229.07	0.00	229.07		229.07	0.00	229.07	
6560 ELECTRICAL	292.88	74.00	218.88		1631.86	666.00	965.86	
6580 POOL	647.86	340.00	307.86		2540.71	3060.00	-519.29	
6600 PEST CONTROL	572.91	300.00	272.91		1631.31	2700.00	-1068.69	

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 09/30/2016

DATE PRINTED: 10/12/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6620 REFUSE	1357.99	1323.00	34.99		12903.90	11907.00	996.90		
6660 FIRE EXTINGUISHER	0.00	175.00	-175.00		833.33	1575.00	-741.67		
6670 BUILDING REPAIRS	71.70	1200.00	-1128.30		8061.37	10800.00	-2738.63		
6770 RES MGR UNIT R/M	0.00	167.00	-167.00		235.91	1503.00	-1267.09		
TOTAL BUILDING MAINTENANCE	6613.10	7131.00	-517.90	92.7	59991.55	64179.00	-4187.45	93.5	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	1156.27	365.00	791.27		7026.82	3285.00	3741.82		
6812 ASSOCIATION ADMIN EXPENSE	0.00	240.00	-240.00		2786.97	2160.00	626.97		
6820 EQUIPMENT RENT - R/M	0.00	15.00	-15.00		0.00	135.00	-135.00		
6830 VEHICLE EXPENSE	0.00	58.00	-58.00		0.00	522.00	-522.00		
6840 EDUCATION EXPENSE	55.00	77.00	-22.00		215.00	693.00	-478.00		
6850 MANAGEMENT SERVICES	2760.40	2760.40	0.00		24843.60	24843.60	0.00		
6860 ASSOCIATION FEES RENTAL	0.00	4419.00	-4419.00		0.00	39771.00	-39771.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	4212.00	-4212.00		
6880 LEGAL FEES	6858.64	5500.00	1358.64		34817.30	49500.00	-14682.70		
6910 OUTSIDE SERVICES	0.00	300.00	-300.00		588.59	2700.00	-2111.41		
6919 WEBSITE DEVELOPMENT & HOSTING	0.00	0.00	0.00		80.00	0.00	80.00		
6953 COMPUTER EXPENSE	0.00	25.00	-25.00		25.00	225.00	-200.00		
TOTAL PROFESSIONAL SERVICES	10830.31	13759.40	-2929.09	78.7	70383.28	128046.60	-57663.32	55.0	
PAYROLL AND BENEFITS:									
7010 PAYROLL - MANAGER	2030.77	4441.00	-2410.23		19292.25	39969.00	-20676.75		
7020 PAYROLL-MAINTENANCE	3012.00	0.00	3012.00		25963.50	0.00	25963.50		
7070 WORKERS COMPENSATION	0.00	0.00	0.00		2812.00	2868.00	-56.00		
7080 TDI	0.00	0.00	0.00		227.73	198.00	29.73		
7090 HEALTH CARE	515.58	398.00	117.58		4640.22	3582.00	1058.22		
7100 PAYROLL TAXES	538.54	588.00	-49.46		6023.27	5292.00	731.27		
7140 PAYROLL PREPARATION	159.50	145.00	14.50		1441.90	1305.00	136.90		
7180 MANAGER HOUSING EXPENSE	0.00	0.00	0.00		11720.99	0.00	11720.99		
7243 PAYROLL-BONUS	0.00	50.00	-50.00		0.00	450.00	-450.00		
TOTAL PAYROLL AND BENEFITS	6256.39	5622.00	634.39	111.3	72121.86	53664.00	18457.86	134.4	
OTHER EXPENSES:									

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 09/30/2016

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

ACCOUNTANT: MILDRED CABAUTAN

DATE PRINTED: 10/12/2016

BLD ACCT: 2216		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION		---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
7311	INSURANCE-PROPERTY	0.00	1844.00	-1844.00		23199.00	16596.00	6603.00	
7320	INSURANCE-FLOOD	0.00	5738.00	-5738.00		73932.00	51642.00	22290.00	
7326	INSURANCE-D&O-GENERAL	0.00	149.00	-149.00		1703.00	1341.00	362.00	
7331	INSURANCE-FIDELITY-GENERAL	0.00	50.00	-50.00		544.00	450.00	94.00	
7341	INSURANCE-UMBRELLA-GENERAL	0.00	84.00	-84.00		933.30	756.00	177.30	
7541	MEETING EXPENSE-GENERAL	51.19	0.00	51.19		51.19	0.00	51.19	
7556	AOAO FEES RENTED UNITS	27172.71	0.00	27172.71		27172.71	0.00	27172.71	
7557	RENTAL UNITS R/M	412.00	0.00	412.00		5505.04	0.00	5505.04	
7710	REAL PROPERTY TAX	0.00	0.00	0.00		1718.40	1500.00	218.40	
7720	STATE GENERAL EXCISE TAX	0.00	355.00	-355.00		2051.53	3195.00	-1143.47	
7900	RESERVE STUDIES	1039.06	250.00	789.06		2078.12	2250.00	-171.88	
TOTAL OTHER EXPENSES		28674.96	8470.00	20204.96	338.5	138888.29	77730.00	61158.29	178.7
TOTAL OPERATING EXPENSES		63156.74	45482.40	17674.34	138.9	443186.29	418119.60	25066.69	106.0
OPERATING SURPLUS/DEFICIT		-17857.68	15690.24	-33547.92	-113.8	84359.95	132434.16	-48074.21	63.7
CAPITAL IMPR AND MAJOR REP & REPL:									
8500	EXT FASCIA/LANAI REPAIRS	4381.22	0.00	4381.22		4381.22	10000.00	-5618.78	
8501	STORAGE AREAS-CAPSHEET ROOM	0.00	0.00	0.00		0.00	4640.00	-4640.00	
8513	CONCRETE REPAIRS	0.00	0.00	0.00		8400.00	0.00	8400.00	
8521	CARPETING (WALKWAYS) BLDGS	0.00	0.00	0.00		0.00	18690.00	-18690.00	
8542	EXT SIDING REPAIRS	0.00	0.00	0.00		0.00	3000.00	-3000.00	
8544	RPL & RPR RAILINGS	29145.00	0.00	29145.00		29145.00	0.00	29145.00	
8546	APARTMENT/OFFICES-AOAO	103.94	0.00	103.94		30860.92	0.00	30860.92	
8550	STORM DRAINS & GUTTERS	1598.95	0.00	1598.95		1598.95	0.00	1598.95	
8570	PLUMBING SYSTEM	0.00	0.00	0.00		6750.00	0.00	6750.00	
8572	WATER SHUT OFF VALVES	0.00	0.00	0.00		0.00	1500.00	-1500.00	
8602	MAJOR REPAIRS & REPLACEMENTS	0.00	0.00	0.00		79859.78	0.00	79859.78	
TOTAL CAPITAL IMPR AND MAJOR		35229.11	0.00	35229.11	0.0	160995.87	37830.00	123165.87	425.6
TOTAL CASH DISBURSEMENTS		98385.85	45482.40	52903.45	216.3	604182.16	455949.60	148232.56	132.5
CHANGE IN SECURITY DEPOSITS		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216
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MAUI SANDS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 09/30/2016

----- PREPARED BY -----
HAWAIIANA MANAGEMENT COMPANY, LTD.
ACCOUNTANT: MILDRED CABAUATAN
DATE PRINTED: 10/12/2016

BLD ACCT: 2216	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL--	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL-	---BUDGET---	---VAR.---	--BUD%-
CHANGE TO TOTAL CASH & RESERVE	<u>-53086.79</u>	<u>15690.24</u>	<u>-68777.03</u>		<u>-76635.92</u>	<u>94604.16</u>	<u>-171240.08</u>	

----- PREPARED FOR -----

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH REPORT
AS OF 09/30/2016**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 10/12/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

OPERATIONS

1000 CHECKING ACCOUNT *
1005 CASH-PETTY

TOTAL OPERATIONS

RESERVES

1755 EDJON #*****6316
1840 HSB LQ #*****6109

TOTAL RESERVES

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

UNCONTROLLED DEPOSITS (HELD BY OTHERS)

2951 NON-CURRENT ASSETS-SEC DEP

TOTAL UNCONTROLLED DEPOSITS

TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			-----	-----	-----
			206,421.19	-53,126.52	153,294.67
			700.00	0.00	700.00
			<u>207,121.19</u>	<u>-53,126.52</u>	<u>153,994.67</u>
		0.3500	100,183.04	2.76	100,185.80
		0.4500	100,190.82	36.97	100,227.79
			<u>200,373.86</u>	<u>39.73</u>	<u>200,413.59</u>
			<u>407,495.05</u>	<u>-53,086.79</u>	<u>354,408.26</u>
			BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
			-----	-----	-----
			500.00	0.00	500.00
			<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

----- PREPARED FOR -----

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

ACCT. NO: 2216

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**MAUI SANDS
CASH BY INSTITUTION
AS OF 09/30/2016**

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

ACCOUNTANT: MILDRED CABAUATAN

DATE PRINTED: 10/12/2016

BLD NUM: 2216

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

EDWARD JONES
HOMESTREET BANK
OPERATING CHECKING ACCOUNT

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
100,183.04	2.76	100,185.80
100,190.82	36.97	100,227.79
206,421.19	-53,126.52	153,294.67
<u>406,795.05</u>	<u>-53,086.79</u>	<u>353,708.26</u>

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 09/30/2016

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

DATE PRINTED: 10/12/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					330466.33	206421.19				
	MECO	09/02/16	CK	000288	N853 - 2 ITEMS					-1247.42	
	OCEANIC TIME WARNER C	09/02/16	CK	000289	O063 - 1 ITEMS					-52.07	
	PORTER MCGUIRE KIAKON	09/02/16	CK	000290	POC2 - 5 ITEMS					-853.88	
	CONDOMINIUM COUNCIL O	09/02/16	CK	000291	C398 - 1 ITEMS					-55.00	
	KEITH LANKOVSKY	09/02/16	CK	000292	KHLA - 1 ITEMS					-292.88	
	HAWAII DENTAL SERVICE	09/02/16	CK	000293	H06D - 1 ITEMS					-25.97	
	UNIVERSITY HEALTH ALL	09/02/16	CK	000294	UHA2 - 1 ITEMS					-474.61	
	ACE HARDWARE HAWAII	09/09/16	CK	000295	ACHA - 2 ITEMS					-71.70	
	A-NUTT NURSERIES	09/09/16	CK	000296	ANU2 - 2 ITEMS					-1602.66	
	CINTAS CORPORATION NO	09/09/16	CK	000297	C448 - 1 ITEMS					-139.87	
	HAWAII INSPECTION GRO	09/09/16	CK	000298	HAIN - 1 ITEMS					-1039.06	
	OCEANIC TIME WARNER C	09/09/16	CK	000299	O063 - 1 ITEMS					-52.07	
	SPRINT	09/09/16	CK	000300	SPR1 - 3 ITEMS					-90.76	
	HAWAI'IGAS	09/09/16	CK	000301	T68A - 1 ITEMS					-11.45	
	VALLEY ISLE PUMPING,	09/09/16	CK	000302	VAI2 - 1 ITEMS					-1598.95	
	ALLISON ROYCE	09/14/16	CK	000303	ALR8 - 1 ITEMS					-672.55	
	DEPARTMENT OF WATER-M	09/16/16	CK	000304	D72G - 1 ITEMS					-7482.90	
	EAST & WEST ALUM CRAF	09/16/16	CK	000305	E59A - 1 ITEMS					-29145.00	
	JEPSEN ENTERPRISES HA	09/16/16	CK	000306	O707 - 1 ITEMS					-203.06	
	TERMINIX INTERNATIONA	09/16/16	CK	000307	TER6 - 1 ITEMS					-572.91	
	HAWAIIANA MANAGEMENT	09/15/16	CK	000308	H78H - 1 ITEMS					-912.26	
	A-NUTT NURSERIES	09/23/16	CK	000309	ANU2 - 1 ITEMS					-1498.49	
	HAWAIIANA MANAGEMENT	09/23/16	CK	000310	H05A - 1 ITEMS					-51.19	
	MAUI DISPOSAL COMPANY	09/23/16	CK	000311	MDC1 - 1 ITEMS					-1357.99	
	OCEANIC TIME WARNER C	09/23/16	CK	000312	O063 - 1 ITEMS					-1949.45	
	JEPSEN ENTERPRISES HA	09/23/16	CK	000313	O707 - 3 ITEMS					-4826.02	
	PORTER MCGUIRE KIAKON	09/30/16	CK	000314	POC2 - 7 ITEMS					-6004.76	
	EST MONTHLY P/R	09/06/16	GL	428307						-5500.00	
	HMC MGMT FEE	09/06/16	GL	428307						-2760.40	
	09/2016 PYRL PROC FEE	09/01/16	GL	432849						-159.50	
	ACH-HEALTH ADMIN FEE	09/01/16	GL	432849						-15.00	
	PAYROLL 9/22/2016	09/30/16	GL	432849						-652.23	
	PAYROLL 9/22/2016	09/30/16	GL	432849						-2368.33	
	PAYROLL 9/8/2016	09/30/16	GL	432849						-571.96	
	PAYROLL 9/8/2016	09/30/16	GL	432849						-1988.79	
	RVS EST PYRL	09/30/16	GL	432849				5500.00			
	INT ON CHECKING	09/30/16	GL	434424	09/30/16 INTEREST			10.93			
	PENINSULA DEVELOPMENT	09/30/16	HC	0000325						-75428.48	
	SUMMARY RELEASE	09/26/16	IN	1548957	PYMTREV					-1932.00	
	SUMMARY RELEASE	09/26/16	IN	1548958	PYMTREV					-1065.81	
	SUMMARY RELEASE	09/26/16	IN	1548959	PYMTREV					-314.19	
	SUMMARY RELEASE	09/26/16	IN	1548961	PYMTREV					-1426.00	

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 09/30/2016

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

DATE PRINTED: 10/12/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	09/01/16	PA	1534776				1000.00			
	CASH RECEIPTS	09/07/16	PA	1535674				21666.17			
	CASH RECEIPTS	09/06/16	PA	1536174				1701.03			
	CASH RECEIPTS	09/08/16	PA	1536618				8196.59			
	CASH RECEIPTS	09/09/16	PA	1537575				23262.09			
	CASH RECEIPTS	09/13/16	PA	1539916				8471.91			
	CASH RECEIPTS	09/12/16	PA	1540157				1100.00			
	CASH RECEIPTS	09/12/16	PA	1540267				845.60			
	CASH RECEIPTS	09/14/16	PA	1540821				4391.96			
	CASH RECEIPTS	09/15/16	PA	1541501				4229.62			
	CASH RECEIPTS	09/21/16	PA	1545448				2163.38			
	CASH RECEIPTS	09/22/16	PA	1546209				2300.00			
	CASH RECEIPTS	09/23/16	PA	1547472				1000.00			
	CASH RECEIPTS	09/26/16	PA	1547942				7483.73			
	CASH RECEIPTS	09/26/16	PA	1547945				929.78			
	CASH RECEIPTS	09/27/16	PA	1548444				2142.96			
	CASH RECEIPTS	09/26/16	PA	1548963				4738.00			
	CASH RECEIPTS	09/30/16	PA	1550678				2207.35			
								<u>103341.10</u>	<u>-156467.62</u>	-53126.52	153294.67
1005	CASH-PETTY					400.00	700.00				
								<u>0.00</u>	<u>0.00</u>	0.00	700.00
1755	EDJON #*****6316					100177.85	100183.04				
	EDJON #6316 INTEREST	09/30/16	GL	436199	07/01/16-09/30/16 INTEREST			2.76			
								<u>2.76</u>	<u>0.00</u>	2.76	100185.80
1840	HSB LQ #*****6109					0.00	100190.82				
	HSB #6109 INT	09/30/16	GL	434699	09/30/16 INTEREST			36.97			
								<u>36.97</u>	<u>0.00</u>	36.97	100227.79
2951	NON-CURRENT ASSETS-SEC DEP					500.00	500.00				
								<u>0.00</u>	<u>0.00</u>	0.00	500.00
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	SPRINT	09/09/16	AD	397258	CREDIT			84.71			
	MECO	09/02/16	CK	000288				1247.42			
	OCEANIC TIME WARNER C	09/02/16	CK	000289				52.07			

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 09/30/2016

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

DATE PRINTED: 10/12/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PORTER MCGUIRE KIAKON	09/02/16	CK	000290				853.88			
	CONDOMINIUM COUNCIL O	09/02/16	CK	000291				55.00			
	KEITH LANKOVSKY	09/02/16	CK	000292				292.88			
	HAWAII DENTAL SERVICE	09/02/16	CK	000293				25.97			
	UNIVERSITY HEALTH ALL	09/02/16	CK	000294				474.61			
	ACE HARDWARE HAWAII	09/09/16	CK	000295				71.70			
	A-NUTT NURSERIES	09/09/16	CK	000296				1602.66			
	CINTAS CORPORATION NO	09/09/16	CK	000297				139.87			
	HAWAII INSPECTION GRO	09/09/16	CK	000298				1039.06			
	OCEANIC TIME WARNER C	09/09/16	CK	000299				52.07			
	SPRINT	09/09/16	CK	000300				90.76			
	HAWAI'IGAS	09/09/16	CK	000301				11.45			
	VALLEY ISLE PUMPING,	09/09/16	CK	000302				1598.95			
	ALLISON ROYCE	09/14/16	CK	000303				672.55			
	DEPARTMENT OF WATER-M	09/16/16	CK	000304				7482.90			
	EAST & WEST ALUM CRAF	09/16/16	CK	000305				29145.00			
	JEPSEN ENTERPRISES HA	09/16/16	CK	000306				203.06			
	TERMINIX INTERNATIONAL	09/16/16	CK	000307				572.91			
	HAWAIIANA MANAGEMENT	09/15/16	CK	000308				912.26			
	A-NUTT NURSERIES	09/23/16	CK	000309				1498.49			
	HAWAIIANA MANAGEMENT	09/23/16	CK	000310				51.19			
	MAUI DISPOSAL COMPANY	09/23/16	CK	000311				1357.99			
	OCEANIC TIME WARNER C	09/23/16	CK	000312				1949.45			
	JEPSEN ENTERPRISES HA	09/23/16	CK	000313				4826.02			
	PORTER MCGUIRE KIAKON	09/30/16	CK	000314				6004.76			
	PENINSULA DEVELOPMENT	09/30/16	HC	0000325				75428.48			
	MECO	09/02/16	VO	396436	7/22-8/22 372 KWH					-111.54	
	MECO	09/02/16	VO	396436	7/22-8/22 3740 KWH					-1135.88	
	OCEANIC TIME WARNER C	09/02/16	VO	396436	8/2016 SVC					-52.07	
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	LEGAL SVC-NDI,INC U#1G,3F,6D & 3M					-38.54	
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	MAUI SAND II CIVIL NO 12-1- 0642 (1)					-450.00	
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	C/B U#2H					-107.00	
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	C/B U#6F					-54.17	
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	C/B U#1J					-204.17	
	CONDOMINIUM COUNCIL O	09/02/16	VO	396578	9/16/16 SEMINAR-ALLISON ROYCE					-55.00	
	KEITH LANKOVSKY	09/02/16	VO	396578	REIMB-POOL WALK LT PHOTO CELL					-292.88	
	UNIVERSITY HEALTH ALL	09/02/16	VO	397147	09/2016 MEDICAL PREM					-474.61	
	HAWAII DENTAL SERVICE	09/02/16	VO	397147	09/01-09/30/16 DENTAL COVERAGE					-25.97	
	OCEANIC TIME WARNER C	09/09/16	VO	397258	9/2016 SVC					-52.07	
	ACE HARDWARE HAWAII	09/09/16	VO	397258	GLOVE,BIT DRIL					-29.92	
	A-NUTT NURSERIES	09/09/16	VO	397258	TRENCHING-ELECTRICIAN AT POOL LABOR					-104.17	
	A-NUTT NURSERIES	09/09/16	VO	397258	8/15-8/31 MAINT SVC					-1498.49	

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 3559 L HONOAPIILANI HWY
 LAHAINA HI 96761

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 09/30/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	HAWAII INSPECTION GRO	09/09/16	VO	397258	FNL PYMT-RESERVE STUDY UPDATE 2016				-1039.06		
	HAWAI'IGAS	09/09/16	VO	397258	MONTHLY CUST CHR				-11.45		
	VALLEY ISLE PUMPING,	09/09/16	VO	397258	SEWER LINE				-1598.95		
	SPRINT	09/09/16	VO	397258	6/23-7/22 629178812				-85.66		
	SPRINT	09/09/16	VO	397258	7/23-8/22 629178812				-89.81		
	ACE HARDWARE HAWAII	09/09/16	VO	397258	BULB,PAINT BRUSH,MOLD CTRL,ETC				-41.78		
	CINTAS CORPORATION NO	09/09/16	VO	397258	FIRST AID KIT				-139.87		
	EAST & WEST ALUM CRAF	09/16/16	VO	398217	70% DWPYMT-RAILINGS BLDG 4 & 5				-29145.00		
	JEPSEN ENTERPRISES HA	09/16/16	VO	398217	CLRVIEW CHLORINE				-203.06		
	TERMINIX INTERNATIONAL	09/16/16	VO	398217	8/10/16 PEST CONTROL				-572.91		
	DEPARTMENT OF WATER-M	09/16/16	VO	398217	8/4-9/6 527 THG				-7482.90		
	ALLISON ROYCE	09/14/16	VO	398495	PC-BHK 8X10 FT BLUE/GRN				-672.55		
	HAWAIIANA MANAGEMENT	09/15/16	VO	398847	XEROX, POSTAGE, ETC. 201608				-912.26		
	HAWAIIANA MANAGEMENT	09/23/16	VO	399731	CONFERENCE CALLS 10/17/15				-51.19		
	MAUI DISPOSAL COMPANY	09/23/16	VO	399731	10/2016 SVC				-1357.99		
	A-NUTT NURSERIES	09/23/16	VO	399731	9/01-9/15 MAINT SVC				-1498.49		
	JEPSEN ENTERPRISES HA	09/23/16	VO	399731	POOL LIGHT PROJECT				-4381.22		
	JEPSEN ENTERPRISES HA	09/23/16	VO	399731	MURIATIC ACID				-64.74		
	JEPSEN ENTERPRISES HA	09/23/16	VO	399731	REPAIR POOL PUMP				-380.06		
	OCEANIC TIME WARNER C	09/23/16	VO	399731	10/2016 SVC				-1949.45		
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#3K				-179.17		
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#1J				-223.67		
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#2H				-921.87		
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#6C				-396.58		
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	GENERAL				-2296.86		
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#6H				-31.25		
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	MAUI SANDS II CIVIL NO. 12-1-0642 (1)				-1955.36		
	PENINSULA DEVELOPMENT	09/30/16	VO	402812	LEASE RENT COLL 09/2016				-75428.48		
								137798.12	-137798.12	0.00	0.00
4939	FUND BALANCE					-431544.18	-431544.18				
								0.00	0.00	0.00	-431544.18
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	6174 - MAUI SANDS II	09/06/16	GL	432006	09/16 MO. WTR & SWR FEE			1701.03			
	0267 - WASH LAUNDRY	09/12/16	GL	432006	07/21/16 LAUNDRY COLLN			845.60			
	7945 - WASH LAUNDRY	09/26/16	GL	432512	08/11/16 LAUNDRY COLLN			929.78			
	8963 - RENTAL INC	09/26/16	GL	432571	09/16 RENTAL INC			4738.00			
	CASH RECEIPTS	09/06/16	PA	1536174					-1701.03		
	CASH RECEIPTS	09/12/16	PA	1540267					-845.60		

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

ACCOUNTANT: MILDRED CABAUATAN
2216 FYE 12

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FOR PERIOD ENDING 09/30/2016

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ACCOUNT NAME											
ACCT	DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	09/26/16	PA	1547945					-929.78		
	CASH RECEIPTS	09/26/16	PA	1548963					-4738.00		
								8214.41	-8214.41	0.00	0.00
5100	MAINTENANCE FEE					0.00	-344114.32				
	RCRD 01/16 AOA	09/30/16	GL	433316	MAINT FEE #1A				-800.19		
	RCRD 02/16 AOA	09/30/16	GL	433316	MAINT FEE #1A				-800.19		
	RCRD 03/16 AOA	09/30/16	GL	433316	MAINT FEE #1A				-800.19		
	RCRD 04/16 AOA	09/30/16	GL	433316	MAINT FEE #1A				-800.19		
	RCRD 05/16 AOA	09/30/16	GL	433316	MAINT FEE #1A				-800.19		
	RCRD 06/16 AOA	09/30/16	GL	433316	MAINT FEE #1A				-800.19		
	RCRD 07/16 AOA	09/30/16	GL	433316	MAINT FEE #1A				-800.19		
	RCRD 08/16 AOA	09/30/16	GL	433316	MAINT FEE #1A				-800.19		
	RCRD 09/16 AOA	09/30/16	GL	433316	MAINT FEE #1A				-800.19		
	RCRD 01/16 AOA	09/30/16	GL	433391	MAINT FEE UN #023				-800.19		
	RCRD 02/16 AOA	09/30/16	GL	433391	MAINT FEE UN #023				-800.19		
	RCRD 03/16 AOA	09/30/16	GL	433391	MAINT FEE UN #023				-800.19		
	RCRD 04/16 AOA	09/30/16	GL	433391	MAINT FEE UN #023				-800.19		
	RCRD 05/16 AOA	09/30/16	GL	433391	MAINT FEE UN #023				-800.19		
	RCRD 06/16 AOA	09/30/16	GL	433391	MAINT FEE UN #023				-800.19		
	RCRD 07/16 AOA	09/30/16	GL	433391	MAINT FEE UN #023				-800.19		
	RCRD 08/16 AOA	09/30/16	GL	433391	MAINT FEE UN #023				-800.19		
	RCRD 09/16 AOA	09/30/16	GL	433391	MAINT FEE UN #023				-800.19		
	CASH RECEIPTS	09/01/16	PA	1534776					-800.19		
	CASH RECEIPTS	09/07/16	PA	1535674					-8802.09		
	CASH RECEIPTS	09/08/16	PA	1536618					-3200.76		
	CASH RECEIPTS	09/09/16	PA	1537575					-8802.09		
	CASH RECEIPTS	09/13/16	PA	1539916					-3200.76		
	CASH RECEIPTS	09/14/16	PA	1540821					-1600.38		
	CASH RECEIPTS	09/15/16	PA	1541501					-2400.57		
	CASH RECEIPTS	09/21/16	PA	1545448					-800.19		
	CASH RECEIPTS	09/22/16	PA	1546209					-800.19		
	CASH RECEIPTS	09/23/16	PA	1547472					-652.01		
	CASH RECEIPTS	09/26/16	PA	1547942					-1229.19		
	CASH RECEIPTS	09/27/16	PA	1548444					-800.19		
	CASH RECEIPTS	09/30/16	PA	1550678					-800.19		
								0.00	-48292.22	-48292.22	-392406.54
5101	MAINTENANCE FEES-ACT 39					0.00	-4658.92				
								0.00	0.00	0.00	-4658.92

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2216 FYE 12

MAUI SANDS
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FOR PERIOD ENDING 09/30/2016

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ACCOUNT NAME											
ACCT	DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5103	MAINT FEE-RESERVES					0.00	-54010.44				
	RCRD 01/16 AOA	09/30/16	GL	433316	MAINT FEE RESRV #1A				-125.00		
	RCRD 02/16 AOA	09/30/16	GL	433316	MAINT FEE RESRV #1A				-125.00		
	RCRD 03/16 AOA	09/30/16	GL	433316	MAINT FEE RESRV #1A				-125.00		
	RCRD 04/16 AOA	09/30/16	GL	433316	MAINT FEE RESRV #1A				-125.00		
	RCRD 05/16 AOA	09/30/16	GL	433316	MAINT FEE RESRV #1A				-125.00		
	RCRD 06/16 AOA	09/30/16	GL	433316	MAINT FEE RESRV #1A				-125.00		
	RCRD 07/16 AOA	09/30/16	GL	433316	MAINT FEE RESRV #1A				-125.00		
	RCRD 08/16 AOA	09/30/16	GL	433316	MAINT FEE RESRV #1A				-125.00		
	RCRD 09/16 AOA	09/30/16	GL	433316	MAINT FEE RESRV #1A				-125.00		
	RCRD 01/16 AOA	09/30/16	GL	433391	MAINT FEE RESRV UN #023				-125.00		
	RCRD 02/16 AOA	09/30/16	GL	433391	MAINT FEE RESRV UN #023				-125.00		
	RCRD 03/16 AOA	09/30/16	GL	433391	MAINT FEE RESRV UN #023				-125.00		
	RCRD 04/16 AOA	09/30/16	GL	433391	MAINT FEE RESRV UN #023				-125.00		
	RCRD 05/16 AOA	09/30/16	GL	433391	MAINT FEE RESRV UN #023				-125.00		
	RCRD 06/16 AOA	09/30/16	GL	433391	MAINT FEE RESRV UN #023				-125.00		
	RCRD 07/16 AOA	09/30/16	GL	433391	MAINT FEE RESRV UN #023				-125.00		
	RCRD 08/16 AOA	09/30/16	GL	433391	MAINT FEE RESRV UN #023				-125.00		
	RCRD 09/16 AOA	09/30/16	GL	433391	MAINT FEE RESRV UN #023				-125.00		
	SUMMARY RELEASE	09/26/16	IN	1548957	PYMTREV			592.42			
	CASH RECEIPTS	09/01/16	PA	1534776					-125.00		
	CASH RECEIPTS	09/07/16	PA	1535674					-1380.00		
	CASH RECEIPTS	09/08/16	PA	1536618					-500.00		
	CASH RECEIPTS	09/09/16	PA	1537575					-1375.00		
	CASH RECEIPTS	09/13/16	PA	1539916					-500.00		
	CASH RECEIPTS	09/14/16	PA	1540821					-250.00		
	CASH RECEIPTS	09/15/16	PA	1541501					-375.00		
	CASH RECEIPTS	09/21/16	PA	1545448					-125.00		
	CASH RECEIPTS	09/22/16	PA	1546209					-125.00		
	CASH RECEIPTS	09/23/16	PA	1547472					-125.00		
	CASH RECEIPTS	09/26/16	PA	1547942					-842.42		
	CASH RECEIPTS	09/27/16	PA	1548444					-125.00		
	CASH RECEIPTS	09/30/16	PA	1550678					-125.00		
								592.42	-8222.42	-7630.00	-61640.44
5130	SPECIAL ASSESSMENT					0.00	-0.05				
								0.00	0.00	0.00	-0.05
5150	LEASE RENT					0.00	-8089.20				
	SUMMARY RELEASE	09/30/16	CM	1550467	RECLS				-562.71		
	SUMMARY RELEASE	09/30/16	CM	1551584	RECLS				-14.25		

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	RCRD 01/16 AOA0	09/30/16	GL	433391	LEASE RENT UN#023				-1168.81		
	RCRD 02/16 AOA0	09/30/16	GL	433391	LEASE RENT UN#023				-1168.81		
	RCRD 03/16 AOA0	09/30/16	GL	433391	LEASE RENT UN#023				-1168.81		
	RCRD 04/16 AOA0	09/30/16	GL	433391	LEASE RENT UN#023				-1168.81		
	RCRD 05/16 AOA0	09/30/16	GL	433391	LEASE RENT UN#023				-1168.81		
	RCRD 06/16 AOA0	09/30/16	GL	433391	LEASE RENT UN#023				-1168.81		
	RCRD 07/16 AOA0	09/30/16	GL	433391	LEASE RENT UN#023				-1168.81		
	RCRD 08/16 AOA0	09/30/16	GL	433391	LEASE RENT UN#023				-1168.81		
	RCRD 09/16 AOA0	09/30/16	GL	433391	LEASE RENT UN#023				-1168.81		
	CASH RECEIPTS	09/01/16	PA	1534776					-74.81		
	CASH RECEIPTS	09/07/16	PA	1535674					-11484.08		
	CASH RECEIPTS	09/08/16	PA	1536618					-4495.83		
	CASH RECEIPTS	09/09/16	PA	1537575					-13085.00		
	CASH RECEIPTS	09/13/16	PA	1539916					-4771.15		
	CASH RECEIPTS	09/12/16	PA	1540157					-1100.00		
	CASH RECEIPTS	09/14/16	PA	1540821					-2541.58		
	CASH RECEIPTS	09/15/16	PA	1541501					-1454.05		
	CASH RECEIPTS	09/21/16	PA	1545448					-1238.19		
	CASH RECEIPTS	09/22/16	PA	1546209					-1374.81		
	CASH RECEIPTS	09/26/16	PA	1547942					-1266.54		
	CASH RECEIPTS	09/27/16	PA	1548444					-1203.22		
	CASH RECEIPTS	09/30/16	PA	1550678					-1282.16		
	PENINSULA DEVELOPMENT	09/30/16	VO	402812	LEASE RENT COLL 09/2016			75428.48			
								<u>75428.48</u>	<u>-56467.67</u>	18960.81	10871.61
5190	LEGAL FEE REIMBURSEMENT					0.00	-3604.16				
	SUMMARY RELEASE	09/26/16	IN	1548958	PYMTREV			1065.81			
	SUMMARY RELEASE	09/26/16	IN	1548961	PYMTREV			1426.00			
	SUMMARY RELEASE	09/30/16	IN	1550467	RECLS			562.71			
	CASH RECEIPTS	09/23/16	PA	1547472					-172.92		
	CASH RECEIPTS	09/26/16	PA	1547942					-2491.81		
								<u>3054.52</u>	<u>-2664.73</u>	389.79	-3214.37
5270	INTEREST FROM INVESTMENTS					0.00	-196.01				
	HSB #6109 INT	09/30/16	GL	434699	09/30/16 INTEREST				-36.97		
	EDJON #6316 INTEREST	09/30/16	GL	436199	07/01/16-09/30/16 INTEREST				-2.76		
								<u>0.00</u>	<u>-39.73</u>	-39.73	-235.74
5290	INTEREST FROM CHECKING					0.00	-97.76				
	INT ON CHECKING	09/30/16	GL	434424	09/30/16 INTEREST				-10.93		

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

ACCOUNTANT: MILDRED CABAUATAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 09/30/2016**

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

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	-10.93	-10.93	-108.69
5330	LAUNDRY & VENDING INC					0.00	-10078.57				
	0267 - WASH LAUNDRY	09/12/16	GL	432006	07/21/16 LAUNDRY COLLN				-845.60		
	7945 - WASH LAUNDRY	09/26/16	GL	432512	08/11/16 LAUNDRY COLLN				-929.78		
								0.00	-1775.38	-1775.38	-11853.95
5360	LATE CHARGES					0.00	-2067.90				
	SUMMARY RELEASE	09/26/16	IN	1548957	PYMTREV			45.00			
	SUMMARY RELEASE	09/26/16	IN	1548959	PYMTREV			314.19			
	SUMMARY RELEASE	09/30/16	IN	1551584	RECLS			5.00			
	CASH RECEIPTS	09/23/16	PA	1547472					-10.00		
	CASH RECEIPTS	09/26/16	PA	1547942					-359.19		
	CASH RECEIPTS	09/27/16	PA	1548444					-5.00		
								364.19	-374.19	-10.00	-2077.90
5361	INTEREST CHARGES					0.00	-1571.61				
	SUMMARY RELEASE	09/26/16	IN	1548957	PYMTREV			1294.58			
	SUMMARY RELEASE	09/30/16	IN	1551584	RECLS			9.25			
	CASH RECEIPTS	09/23/16	PA	1547472					-40.07		
	CASH RECEIPTS	09/26/16	PA	1547942					-1294.58		
	CASH RECEIPTS	09/27/16	PA	1548444					-9.55		
								1303.83	-1344.20	-40.37	-1611.98
5400	RENTAL INCOME					0.00	-40150.00				
	8963 - RENTAL INC	09/26/16	GL	432571	09/16 RENTAL INCOME- #3C				-2100.00		
	8963 - RENTAL INC	09/26/16	GL	432571	09/16 RENTAL INCOME- #3J				-1500.00		
	8963 - RENTAL INC	09/26/16	GL	432571	09/16 RENTAL INCOME- #6H				-1550.00		
								0.00	-5150.00	-5150.00	-45300.00
5753	MS2 WTR/SWR/PRKG REIMB					0.00	-13608.24				
	6174 - MAUI SANDS II	09/06/16	GL	432006	09/16 MO. WTR & SWR FEE				-1701.03		
								0.00	-1701.03	-1701.03	-15309.27
6010	ELECTRICITY					0.00	8077.11				
	MECO	09/02/16	VO	396436	7/22-8/22 372 KWH			111.54			

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3559 L HONOAPIILANI HWY
LAHAINA HI 96761

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FOR PERIOD ENDING 09/30/2016

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HAWAIIANA MANAGEMENT COMPANY, LTD.
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	MECO	09/02/16	VO	396436	7/22-8/22 3740 KWH			1135.88 1247.42	0.00	1247.42	9324.53
6020	TELEVISION					0.00	19397.96				
	OCEANIC TIME WARNER C	09/23/16	VO	399731	10/2016 SVC			1949.45 1949.45	0.00	1949.45	21347.41
6030	WATER					0.00	24156.96				
	DEPARTMENT OF WATER-M	09/16/16	VO	398217	8/4-9/6 527 THG			3208.40 3208.40	0.00	3208.40	27365.36
6040	SEWER					0.00	34624.84				
	DEPARTMENT OF WATER-M	09/16/16	VO	398217	8/4-9/6 SEWER			4274.50 4274.50	0.00	4274.50	38899.34
6050	GAS					0.00	4033.45				
	HAWAI'IGAS	09/09/16	VO	397258	MONTHLY CUST CHRG			11.45 11.45	0.00	11.45	4044.90
6060	TELEPHONE					0.00	729.01				
	SPRINT	09/09/16	AD	397258	CREDIT				-84.71		
	SPRINT	09/09/16	VO	397258	6/23-7/22 629178812			85.66 89.81			
	SPRINT	09/09/16	VO	397258	7/23-8/22 629178812			175.47	-84.71	90.76	819.77
6500	BUILDING MAINTENANCE					0.00	0.00				
	ALLISON ROYCE	09/14/16	VO	398495	PC-BAIT, DUCT TAPE, SCRNS, ADHSVE			58.62 10.40			
	ALLISON ROYCE	09/14/16	VO	398495	PC-BHK 8X10 FT BLUE/GRN			3.00			
	ALLISON ROYCE	09/14/16	VO	398495	PC-GAS FOR POWER WASHER						
	ALLISON ROYCE	09/14/16	VO	398495	PC-LED ROPE LIGHTS			220.71			
	ALLISON ROYCE	09/14/16	VO	398495	PC-OCCUPANCY SENSOR BATHRM			51.50			
	ALLISON ROYCE	09/14/16	VO	398495	PC-TOILET PAPER BATHROOM			21.03			
	ALLISON ROYCE	09/14/16	VO	398495	PC-TOWELS, TORCH, FUEL, TAPCON			78.45 443.71	0.00	443.71	443.71

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

ACCOUNTANT: MILDRED CABAUTAN
 2216 FYE 12

**MAUI SANDS
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 FOR PERIOD ENDING 09/30/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6550	GROUNDS					0.00	22634.65				
	A-NUTT NURSERIES	09/09/16	VO	397258	8/15-8/31 MAINT SVC			1498.49			
	A-NUTT NURSERIES	09/23/16	VO	399731	9/01-9/15 MAINT SVC			1498.49			
								<u>2996.98</u>	<u>0.00</u>	2996.98	25631.63
6552	GROUNDS-TREE TRIMMING					0.00	2916.48				
								<u>0.00</u>	<u>0.00</u>	0.00	2916.48
6554	GROUNDS ENHANCEMENT					0.00	2932.27				
								<u>0.00</u>	<u>0.00</u>	0.00	2932.27
6555	GROUNDS-IRRIGATION					0.00	0.00				
	A-NUTT NURSERIES	09/09/16	VO	397258	TRENCHING-ELECTRICIAN AT POOL			104.17			
	ALLISON ROYCE	09/14/16	VO	398495	LABOR PC-HOSE, LANDSCAPNG FOILIAE			124.90			
								<u>229.07</u>	<u>0.00</u>	229.07	229.07
6560	ELECTRICAL					0.00	1338.98				
	KEITH LANKOVSKY	09/02/16	VO	396578	REIMB-MTG RM CAN LTS/TRM PLUGS			107.78			
	KEITH LANKOVSKY	09/02/16	VO	396578	REIMB-MTG RM CAN TRIM			44.47			
	KEITH LANKOVSKY	09/02/16	VO	396578	REIMB-MTG RM FUTURE STOVE WIRE			115.62			
	KEITH LANKOVSKY	09/02/16	VO	396578	REIMB-MTG RM OUTSIDE LT BOX			4.55			
	KEITH LANKOVSKY	09/02/16	VO	396578	REIMB-MTG RM PLUG BOX			5.09			
	KEITH LANKOVSKY	09/02/16	VO	396578	REIMB-POOL WALK LT PHOTO CELL			15.37			
								<u>292.88</u>	<u>0.00</u>	292.88	1631.86
6580	POOL					0.00	1892.85				
	JEPSEN ENTERPRISES HA	09/16/16	VO	398217	CLRVIEW CHLORINE			203.06			
	JEPSEN ENTERPRISES HA	09/23/16	VO	399731	MURIATIC ACID			64.74			
	JEPSEN ENTERPRISES HA	09/23/16	VO	399731	REPAIR POOL PUMP			380.06			
								<u>647.86</u>	<u>0.00</u>	647.86	2540.71
6600	PEST CONTROL					0.00	1058.40				
	TERMINIX INTERNATIONAL	09/16/16	VO	398217	8/10/16 PEST CONTROL			572.91			

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 3559 L HONOAPIILANI HWY
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								<u>572.91</u>	<u>0.00</u>	572.91	1631.31
6620	REFUSE					0.00	11545.91				
	MAUI DISPOSAL COMPANY	09/23/16	VO	399731	10/2016 SVC			1357.99			
								<u>1357.99</u>	<u>0.00</u>	1357.99	12903.90
6660	FIRE EXTINGUISHER					0.00	833.33				
								<u>0.00</u>	<u>0.00</u>	0.00	833.33
6670	BUILDING REPAIRS					0.00	7989.67				
	ACE HARDWARE HAWAII	09/09/16	VO	397258	GLOVE,BIT DRIL			29.92			
	ACE HARDWARE HAWAII	09/09/16	VO	397258	BULB,PAINT BRUSH,MOLD CTRL,ETC			41.78			
								<u>71.70</u>	<u>0.00</u>	71.70	8061.37
6770	RES MGR UNIT R/M					0.00	235.91				
								<u>0.00</u>	<u>0.00</u>	0.00	235.91
6810	ADMIN SUPPLIES & SVCS					0.00	5870.55				
	OCEANIC TIME WARNER C	09/02/16	VO	396436	8/2016 SVC			52.07			
	OCEANIC TIME WARNER C	09/09/16	VO	397258	9/2016 SVC			52.07			
	CINTAS CORPORATION NO	09/09/16	VO	397258	FIRST AID KIT			139.87			
	HAWAIIANA MANAGEMENT	09/15/16	VO	398847	XEROX, POSTAGE, ETC.			912.26			
								<u>1156.27</u>	<u>0.00</u>	1156.27	7026.82
6812	ASSOCIATION ADMIN EXPENSE					0.00	2786.97				
								<u>0.00</u>	<u>0.00</u>	0.00	2786.97
6840	EDUCATION EXPENSE					0.00	160.00				
	CONDOMINIUM COUNCIL O	09/02/16	VO	396578	9/16/16 SEMINAR-ALLISON ROYCE			55.00			
								<u>55.00</u>	<u>0.00</u>	55.00	215.00
6850	MANAGEMENT SERVICES					0.00	22083.20				
	HMC MGMT FEE	09/06/16	GL	428307				2760.40			

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 3559 L HONOAPIILANI HWY
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 FOR PERIOD ENDING 09/30/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								2760.40	0.00	2760.40	24843.60
6880	LEGAL FEES					0.00	27958.66				
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	LEGAL SVC-NDI,INC U#1G,3F,6D & 3M			38.54			
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	MAUI SAND II CIVIL NO 12-1- 0642 (1)			450.00			
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	C/B U#2H			107.00			
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	C/B U#6F			54.17			
	PORTER MCGUIRE KIAKON	09/02/16	VO	396436	C/B U#1J			204.17			
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#3K			179.17			
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#1J			223.67			
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#2H			921.87			
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#6C			396.58			
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	GENERAL			2296.86			
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	C/B U#6H			31.25			
	PORTER MCGUIRE KIAKON	09/30/16	VO	401132	MAUI SANDS II CIVIL NO. 12-1-0642 (1)			1955.36			
								6858.64	0.00	6858.64	34817.30
6910	OUTSIDE SERVICES					0.00	588.59				
								0.00	0.00	0.00	588.59
6919	WEBSITE DEVELOPMENT & HOSTING					0.00	80.00				
								0.00	0.00	0.00	80.00
6953	COMPUTER EXPENSE					0.00	25.00				
								0.00	0.00	0.00	25.00
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	EST MONTHLY P/R	09/06/16	GL	428307				5500.00			
	RVS EST PYRL	09/30/16	GL	432849					-5500.00		
								5500.00	-5500.00	0.00	0.00
7010	PAYROLL - MANAGER					0.00	17261.48				
	PAYROLL 9/22/2016	09/30/16	GL	432849				1015.39			
	PAYROLL 9/8/2016	09/30/16	GL	432849				1015.38			

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								2030.77	0.00	2030.77	19292.25
7020	PAYROLL-MAINTENANCE					0.00	22951.50				
	PAYROLL 9/22/2016	09/30/16	GL	432849				1713.00			
	PAYROLL 9/8/2016	09/30/16	GL	432849				1299.00			
								3012.00	0.00	3012.00	25963.50
7070	WORKERS COMPENSATION					0.00	2812.00				
								0.00	0.00	0.00	2812.00
7080	TDI					0.00	227.73				
								0.00	0.00	0.00	227.73
7090	HEALTH CARE					0.00	4124.64				
	ACH-HEALTH ADMIN FEE	09/01/16	GL	432849				15.00			
	PAYROLL 9/22/2016	09/30/16	GL	432849							
	PAYROLL 9/8/2016	09/30/16	GL	432849							
	UNIVERSITY HEALTH ALL	09/02/16	VO	397147	09/2016 MEDICAL PREM			474.61			
	HAWAII DENTAL SERVICE	09/02/16	VO	397147	09/01-09/30/16 DENTAL COVERAGE			25.97			
								515.58	0.00	515.58	4640.22
7110	PAYROLL TAXES-FICA/ER					0.00	3891.46				
	PAYROLL 9/22/2016	09/30/16	GL	432849				39.57			
	PAYROLL 9/22/2016	09/30/16	GL	432849				169.16			
	PAYROLL 9/8/2016	09/30/16	GL	432849				33.56			
	PAYROLL 9/8/2016	09/30/16	GL	432849				143.49			
								385.78	0.00	385.78	4277.24
7120	PAYROLL TAXES-FUTA					0.00	163.83				
	PAYROLL 9/22/2016	09/30/16	GL	432849				6.77			
	PAYROLL 9/8/2016	09/30/16	GL	432849				4.28			
								11.05	0.00	11.05	174.88
7130	PAYROLL TAXES-SUI					0.00	1429.44				
	PAYROLL 9/22/2016	09/30/16	GL	432849				76.67			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PAYROLL 9/8/2016	09/30/16	GL	432849				65.04			
								<u>141.71</u>	<u>0.00</u>	141.71	1571.15
7140	PAYROLL PREPARATION					0.00	1282.40				
	09/2016 PYRL PROC FEE	09/01/16	GL	432849				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	1441.90
7180	MANAGER HOUSING EXPENSE					0.00	11720.99				
								<u>0.00</u>	<u>0.00</u>	0.00	11720.99
7311	INSURANCE-PROPERTY					0.00	23199.00				
								<u>0.00</u>	<u>0.00</u>	0.00	23199.00
7320	INSURANCE-FLOOD					0.00	73932.00				
								<u>0.00</u>	<u>0.00</u>	0.00	73932.00
7326	INSURANCE-D&O-GENERAL					0.00	1703.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1703.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	544.00				
								<u>0.00</u>	<u>0.00</u>	0.00	544.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	933.30				
								<u>0.00</u>	<u>0.00</u>	0.00	933.30
7541	MEETING EXPENSE-GENERAL					0.00	0.00				
	HAWAIIANA MANAGEMENT	09/23/16	VO	399731	CONFERENCE CALLS 10/17/15			51.19			
								<u>51.19</u>	<u>0.00</u>	51.19	51.19
7556	AOAO FEES RENTED UNITS					0.00	0.00				
	RCDR 01/16 AOAO	09/30/16	GL	433316	MAINT FEE #1A			800.19			
	RCDR 01/16 AOAO	09/30/16	GL	433316	MAINT FEE RESRV #1A			125.00			

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ACCOUNT NAME		POST	DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
ACCT	DESCRIPTION											
	RCRD 02/16 AOA0	09/30/16	GL	433316		MAINT FEE #1A			800.19			
	RCRD 02/16 AOA0	09/30/16	GL	433316		MAINT FEE RESRV #1A			125.00			
	RCRD 03/16 AOA0	09/30/16	GL	433316		MAINT FEE #1A			800.19			
	RCRD 03/16 AOA0	09/30/16	GL	433316		MAINT FEE RESRV #1A			125.00			
	RCRD 04/16 AOA0	09/30/16	GL	433316		MAINT FEE #1A			800.19			
	RCRD 04/16 AOA0	09/30/16	GL	433316		MAINT FEE RESRV #1A			125.00			
	RCRD 05/16 AOA0	09/30/16	GL	433316		MAINT FEE #1A			800.19			
	RCRD 05/16 AOA0	09/30/16	GL	433316		MAINT FEE RESRV #1A			125.00			
	RCRD 06/16 AOA0	09/30/16	GL	433316		MAINT FEE #1A			800.19			
	RCRD 06/16 AOA0	09/30/16	GL	433316		MAINT FEE RESRV #1A			125.00			
	RCRD 07/16 AOA0	09/30/16	GL	433316		MAINT FEE #1A			800.19			
	RCRD 07/16 AOA0	09/30/16	GL	433316		MAINT FEE RESRV #1A			125.00			
	RCRD 08/16 AOA0	09/30/16	GL	433316		MAINT FEE #1A			800.19			
	RCRD 08/16 AOA0	09/30/16	GL	433316		MAINT FEE RESRV #1A			125.00			
	RCRD 09/16 AOA0	09/30/16	GL	433316		MAINT FEE #1A			800.19			
	RCRD 09/16 AOA0	09/30/16	GL	433316		MAINT FEE RESRV #1A			125.00			
	RCRD 01/16 AOA0	09/30/16	GL	433391		LEASE RENT UN#023			1168.81			
	RCRD 01/16 AOA0	09/30/16	GL	433391		MAINT FEE RESRV UN #023			125.00			
	RCRD 01/16 AOA0	09/30/16	GL	433391		MAINT FEE UN #023			800.19			
	RCRD 02/16 AOA0	09/30/16	GL	433391		LEASE RENT UN#023			1168.81			
	RCRD 02/16 AOA0	09/30/16	GL	433391		MAINT FEE RESRV UN #023			125.00			
	RCRD 02/16 AOA0	09/30/16	GL	433391		MAINT FEE UN #023			800.19			
	RCRD 03/16 AOA0	09/30/16	GL	433391		LEASE RENT UN#023			1168.81			
	RCRD 03/16 AOA0	09/30/16	GL	433391		MAINT FEE RESRV UN #023			125.00			
	RCRD 03/16 AOA0	09/30/16	GL	433391		MAINT FEE UN #023			800.19			
	RCRD 04/16 AOA0	09/30/16	GL	433391		LEASE RENT UN#023			1168.81			
	RCRD 04/16 AOA0	09/30/16	GL	433391		MAINT FEE RESRV UN #023			125.00			
	RCRD 04/16 AOA0	09/30/16	GL	433391		MAINT FEE UN #023			800.19			
	RCRD 05/16 AOA0	09/30/16	GL	433391		LEASE RENT UN#023			1168.81			
	RCRD 05/16 AOA0	09/30/16	GL	433391		MAINT FEE RESRV UN #023			125.00			
	RCRD 05/16 AOA0	09/30/16	GL	433391		MAINT FEE UN #023			800.19			
	RCRD 06/16 AOA0	09/30/16	GL	433391		LEASE RENT UN#023			1168.81			
	RCRD 06/16 AOA0	09/30/16	GL	433391		MAINT FEE RESRV UN #023			125.00			
	RCRD 06/16 AOA0	09/30/16	GL	433391		MAINT FEE UN #023			800.19			
	RCRD 07/16 AOA0	09/30/16	GL	433391		LEASE RENT UN#023			1168.81			
	RCRD 07/16 AOA0	09/30/16	GL	433391		MAINT FEE RESRV UN #023			125.00			
	RCRD 07/16 AOA0	09/30/16	GL	433391		MAINT FEE UN #023			800.19			
	RCRD 08/16 AOA0	09/30/16	GL	433391		LEASE RENT UN#023			1168.81			
	RCRD 08/16 AOA0	09/30/16	GL	433391		MAINT FEE RESRV UN #023			125.00			
	RCRD 08/16 AOA0	09/30/16	GL	433391		MAINT FEE UN #023			800.19			
	RCRD 09/16 AOA0	09/30/16	GL	433391		LEASE RENT UN#023			1168.81			
	RCRD 09/16 AOA0	09/30/16	GL	433391		MAINT FEE RESRV UN #023			125.00			
	RCRD 09/16 AOA0	09/30/16	GL	433391		MAINT FEE UN #023			800.19			

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

ACCOUNTANT: MILDRED CABAUTAN
 2216 FYE 12

**MAUI SANDS
 GENERAL LEDGER
 FOR PERIOD ENDING 09/30/2016**

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

DATE PRINTED: 10/12/2016

PAGE: 16

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								27172.71	0.00	27172.71	27172.71
7557	RENTAL UNITS R/M					0.00	5093.04				
	8963 - RENTAL INC	09/26/16	GL	432571	09/16 MGT FEE/COMM - #3C			168.00			
	8963 - RENTAL INC	09/26/16	GL	432571	09/16 MGT FEE/COMM - #3J			120.00			
	8963 - RENTAL INC	09/26/16	GL	432571	09/16 MGT FEE/COMM - #6H			124.00			
								412.00	0.00	412.00	5505.04
7710	REAL PROPERTY TAX					0.00	1718.40				
								0.00	0.00	0.00	1718.40
7720	STATE GENERAL EXCISE TAX					0.00	2051.53				
								0.00	0.00	0.00	2051.53
7900	RESERVE STUDIES					0.00	1039.06				
	HAWAII INSPECTION GRO	09/09/16	VO	397258	FNL PYMT-RESERVE STUDY UPDATE 2016			1039.06			
								1039.06	0.00	1039.06	2078.12
8500	EXT FASCIA/LANAI REPAIRS					0.00	0.00				
	JEPSEN ENTERPRISES HA	09/23/16	VO	399731	POOL LIGHT PROJECT			4381.22			
								4381.22	0.00	4381.22	4381.22
8513	CONCRETE REPAIRS					0.00	8400.00				
								0.00	0.00	0.00	8400.00
8543	FENCE					0.00	0.00				
	RCLS GL 8543 TO 8544	09/30/16	GL	435752	70% DP-RAILINGS BLDG 4&5				-29145.00		
	EAST & WEST ALUM CRAF	09/16/16	VO	398217	70% DWPYMT-RAILINGS BLDG 4 & 5			29145.00			
								29145.00	-29145.00	0.00	0.00
8544	RPL & RPR RAILINGS					0.00	0.00				
	RCLS GL 8543 TO 8544	09/30/16	GL	435752	70% DP-RAILINGS BLDG 4&5			29145.00			

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

ACCOUNTANT: MILDRED CABAUTAN
2216 FYE 12

MAUI SANDS
GENERAL LEDGER
FOR PERIOD ENDING 09/30/2016

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

DATE PRINTED: 10/12/2016

PAGE: 17

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								29145.00	0.00	29145.00	29145.00
8546	APARTMENT/OFFICES-AOAO					0.00	30756.98				
	ALLISON ROYCE	09/14/16	VO	398495	PC-ELONG TOILET			102.08			
	ALLISON ROYCE	09/14/16	VO	398495	PC-PLAIN WAX RING			1.86			
								103.94	0.00	103.94	30860.92
8550	STORM DRAINS & GUTTERS					0.00	0.00				
	VALLEY ISLE PUMPING,	09/09/16	VO	397258	SEWER LINE			1598.95			
								1598.95	0.00	1598.95	1598.95
8570	PLUMBING SYSTEM					0.00	6750.00				
								0.00	0.00	0.00	6750.00
8602	MAJOR REPAIRS & REPLACEMENTS					0.00	79859.78				
								0.00	0.00	0.00	79859.78
								463252.36	-463252.36		
DEBIT TOTALS						431544.18	913791.36			117776.18	969962.03
CREDIT TOTALS						-431544.18	-913791.36			-117776.18	-969962.03
VARIANCE						0.00	0.00			0.00	0.00

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HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 10/12/16 8:05:43AM
PAGE: 1



Performance Business Checking

Page 1 of 6

F 131 001 0123 488

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

4000620463

33 #

000123

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

Statement Period: From 8-31-16 Through 9-30-16

Account Number: 4000620463

ACCOUNT SUMMARY

Beginning Balance	8-31-16	262,489.50
+	7 Deposits	14,060.14
+	10 Other Credits	79,032.03
-	26 Checks	55,758.66
-	8 Other Debits	61,998.54
+	Interest paid	10.93
Current Balance	9-30-16	237,835.40

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
9-07		CUSTOMER DEPOSIT	1,000.00
9-08		CUSTOMER DEPOSIT	1,701.03
9-14		CUSTOMER DEPOSIT	845.60
9-14		CUSTOMER DEPOSIT	1,100.00
9-26		CUSTOMER DEPOSIT	1,000.00
9-27		CUSTOMER DEPOSIT	929.78
9-27		CUSTOMER DEPOSIT	7,483.73

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
9-07	47	Lockbox Dep	21,666.17
9-08	43	Lockbox Dep	8,196.59
9-09	1251	MAUI SANDS MAINTENANC	23,262.09
9-13	48	Lockbox Dep	8,471.91
9-14	47	Lockbox Dep	4,391.96
9-15	47	Lockbox Dep	4,229.62
9-21	46	Lockbox Dep	2,163.38
9-22	48	Lockbox Dep	2,300.00
9-27	51	Lockbox Dep	2,142.96
9-30	61	Lockbox Dep	2,207.35
9-30	999	*INTEREST PAYMENT	10.93

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
285	9-06	1,949.45	294	9-08	474.61
287*	9-07	151.04	295	9-16	71.70
288	9-07	1,247.42	296	9-26	1,602.66
289	9-14	52.07	297	9-19	139.87
290	9-08	853.88	298	9-20	1,039.06
291	9-26	55.00	299	9-20	52.07
292	9-07	292.88	300	9-19	90.76
293	9-08	25.97	301	9-14	11.45



Performance Business Checking

Account Number 4000620463

Statement Through 9-30-16

Page 2 of 6

CHECKS PAID (continued)

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
302	9-14	1,598.95	308	9-20	912.26
304*	9-21	7,482.90	309	9-28	1,498.49
305	9-26	29,145.00	310	9-30	51.19
306	9-21	203.06	311	9-27	1,357.99
307	9-27	572.91	313*	9-28	4,826.02

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
9-01	6239	HAWAIIANA MANAGE PR FEE	159.50-
		09-01-16 2216	
		MAUI SANDS	
9-01	9242	HAWAIIANA MANAGE MGMT 2016	2,760.40-
		09-01-16 2216	
		MAUI SANDS	
9-08	19246	AOAOPAYROLL DEBITS	1,988.79-
		MAUI SANDS	
9-08	19246	AOAOTAX DEBITS	571.96-
		MAUI SANDS	
9-09	140251	HAWAIIANA MANAGE HEALTH ADM	15.00-
		09-09-16 2216	
		MAUI SANDS	
9-13	3253	MAUI SANDS MAUI SNDS	53,482.33-
9-22	7264	AOAOPAYROLL DEBITS	2,368.33-
		MAUI SANDS	
9-22	7264	AOAOTAX DEBITS	652.23-
		MAUI SANDS	

OVERDRAFT CHARGE SUMMARY

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

INTEREST INFORMATION

Interest Earned 9/01/16 Through 9/30/16

Days in Statement Period

30

Interest Earned

10.93

Annual Percentage Yield Earned

.05 %

Interest Paid this Year

108.69

Interest Withheld this Year

.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8-31	262,489.50	9-01	259,569.60	9-06	257,620.15
9-07	278,594.98	9-08	284,577.39	9-09	307,824.48
9-13	262,814.06	9-14	267,489.15	9-15	271,718.77
9-16	271,647.07	9-19	271,416.44	9-20	269,413.05
9-21	263,890.47	9-22	263,169.91	9-26	233,367.25
9-27	241,992.82	9-28	235,668.31	9-30	237,835.40

ADDRESS:
3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 09/30/2016**

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

DATE: 10/12/2016 8:08:31 am

PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		8,214.41	8,214.41	
	TOTAL	0.00	8,214.41	8,214.41	0.00
5100 MAINTENANCE FEE	ARREARS	212,822.76			
	PREPAYS	-8,820.90			
	RECURRING CHARG		44,810.64		
	SPECIAL CHG-DR		20.36		
	PAYMENT			33,888.80	
	SPECIAL CHG-CR			20,100.65	
	ARREARS				199,292.17
	PREPAYS				-4,448.76
	TOTAL	204,001.86	44,831.00	53,989.45	194,843.41
5101 MAINTENANCE FEES-ACT	PREPAYS	-4,658.92			
	PREPAYS				-4,658.92
	TOTAL	-4,658.92	0.00	0.00	-4,658.92
5103 MAINT FEE-RESERVES	ARREARS	32,886.60			
	PREPAYS	-3,666.75			
	RECURRING CHARG		7,000.00		
	RTC/PYMT REV		592.42		
	SPECIAL CHG-DR		1,684.45		
	PAYMENT			5,972.42	
	SPECIAL CHG-CR			2,934.45	
	ARREARS				32,636.60
	PREPAYS				-3,046.75
	TOTAL	29,219.85	9,276.87	8,906.87	29,589.85
5130 SPECIAL ASSESSMENT	ARREARS	42,969.30			
	ARREARS				42,969.30
	TOTAL	42,969.30	0.00	0.00	42,969.30
5150 LEASE RENT	ARREARS	316,830.79			
	PREPAYS	-10,688.44			
	RECURRING CHARG		61,564.86		
	PAYMENT			45,371.42	
	CR ADJUSTMENT			576.96	
	SPECIAL CHG-CR			29,480.10	
	ARREARS				297,029.71
	PREPAYS				-4,750.98
	TOTAL	306,142.35	61,564.86	75,428.48	292,278.73
5190 LEGAL FEE REIMBURSEMI	ARREARS	26,366.98			
	PREPAYS	-562.71			
	DR ADJUSTMENT		562.71		

ADDRESS:

3559 L HONOAPIILANI HWY
LAHAINA HI 96761

CPNY ID: 2216

**MAUI SANDS
COLLECTION STATUS
FOR PERIOD ENDED 09/30/2016**

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

DATE: 10/12/2016 8:08:31 am

PAGE: 2

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5190 LEGAL FEE REIMBURSEM	RTC/PYMT REV		2,491.81		
	SPECIAL CHG-DR		365.34		
	PAYMENT			2,664.73	
	ARREARS				26,559.40
	TOTAL	25,804.27	3,419.86	2,664.73	26,559.40
5360 LATE CHARGES	ARREARS	58,059.13			
	PREPAYS	-5.00			
	DR ADJUSTMENT		5.00		
	RTC/PYMT REV		359.19		
	LATE CHARGES		55.00		
	PAYMENT			374.19	
	SPECIAL CHG-CR			50.00	
	ARREARS				58,049.13
	TOTAL	58,054.13	419.19	424.19	58,049.13
5361 INTEREST CHARGES	ARREARS	13,845.34			
	PREPAYS	-9.25			
	DR ADJUSTMENT		9.25		
	RTC/PYMT REV		1,294.58		
	LATE CHARGES		2,123.80		
	PAYMENT			1,344.20	
	SPECIAL CHG-CR			1,303.83	
	ARREARS				14,615.69
	PREPAYS				
	TOTAL	13,836.09	3,427.63	2,648.03	14,615.69
7550 RETURN FEE	ARREARS	60.00			
	ARREARS				60.00
	TOTAL	60.00	0.00	0.00	60.00
7557 RENTAL UNITS R/M	ARREARS	4,513.42			
	ARREARS				4,513.42
	TOTAL	4,513.42	0.00	0.00	4,513.42
COMPANY TOTAL		679,942.35	131,153.82	152,276.16	658,820.01

ME: PENNY MUNROE
Accountant: MILDRED CABAUTAN

**MAUI SANDS
DELINQUENCY REPORT
AS OF 9/30/2016**

-- Prepared By -
**Hawaiiana Management
Company, Ltd.**
Page: 1 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
ACTIVE OWNERS													
2216-00900-000	0001J	JOHNSON, JOSEPH & JACQUELINE	DL	7/31/2016									
		MAINTENANCE FEE			800.19	800.19	08/15/16		800.19	800.19			
		MAINT FEE-RESERVES			125.00	125.00	08/15/16		125.00	125.00			
		LEASE RENT			1,189.62	1,189.62	08/15/16		7,857.77	1,189.62	1,189.62		5,478.53
		LEGAL FEE REIMBURSEMENT			204.17				204.17	204.17			
		LATE CHARGES			5.00	10.00	07/26/16		5.00	5.00			
		INTEREST CHARGES			9.25	7.04	07/26/16		9.25	9.25			
		OWNER TOTALS			2,333.23	2,131.85		0.00	9,001.38	2,333.23	1,189.62	0.00	5,478.53
2216-01000-000	0001K	MOMSEN, RICK PAUL	C2	9/30/2016									
		MAINTENANCE FEE			800.19	800.19	09/15/16						
		MAINT FEE-RESERVES			125.00	125.00	09/15/16						
		LEASE RENT			1,189.62	1,189.62	09/15/16						
		INTEREST CHARGES			0.30				0.30	0.30			
		RETURN FEE							30.00				30.00
		OWNER TOTALS			2,115.11	2,114.81		2,114.81	30.30	0.30	0.00	0.00	30.00
2216-01200-000	0001M	AURELIO, JOSEPH & DIANE	C2	8/31/2016									
		MAINTENANCE FEE			800.19	800.19	09/13/16						
		MAINT FEE-RESERVES			125.00	125.00	09/13/16						
		LEASE RENT			832.11	832.11	09/13/16		511.68	511.68			
		OWNER TOTALS			1,757.30	1,757.30		1,757.30	511.68	511.68	0.00	0.00	0.00
2216-01600-000	0002D	LYNNE, ROBIN	DL	3/15/2016									
		MAINTENANCE FEE			800.19				41,753.44	800.19	800.19		40,153.06
		MAINT FEE-RESERVES			125.00				6,718.56	125.00	125.00		6,468.56
		SPECIAL ASSESSMENT							9,300.00				9,300.00
		LEASE RENT			774.23				59,026.77	774.23	774.23		57,478.31
		LEGAL FEE REIMBURSEMENT							4,595.39				4,595.39
		LATE CHARGES			5.00				26,623.72	5.00	5.00	5.00	26,608.72
		INTEREST CHARGES			577.72				4,801.68	577.72	568.47		3,655.49
		RENTAL UNITS R/M							100.00				100.00
		OWNER TOTALS			2,282.14	0.00		0.00	152,919.56	2,282.14	2,272.89	5.00	148,359.53
2216-01800-000	0002F	MOMSEN, RICK & COLPOYS, LISA	C2	9/30/2016									
		MAINTENANCE FEE			800.19	1,600.38	09/15/16						
		MAINT FEE-RESERVES			125.00	250.00	09/15/16						
		LEASE RENT			1,189.62	264.43	09/15/16		2,114.81	2,114.81			
		OWNER TOTALS			2,114.81	2,114.81		2,114.81	2,114.81	2,114.81	0.00	0.00	0.00
2216-01900-000	0002G	MERHEB, MOHANNAD & ASHLY	C2	9/30/2016									
		MAINTENANCE FEE			800.19	800.19	08/29/16						
		MAINT FEE-RESERVES			125.00	125.00	08/29/16						

ME: PENNY MUNROE

Accountant: MILDRED CABAUTAN

**MAUI SANDS
DELINQUENCY REPORT
AS OF 9/30/2016**

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

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
2216-02000-000	0002H	LEASE RENT			1,189.62	1,189.62	08/29/16		14.25	14.25			
		OWNER TOTALS			2,114.81	2,114.81		0.00	14.25	14.25	0.00	0.00	0.00
		FEDERAL NATIONAL MORTGAGE	DL	8/31/2016									
		MAINTENANCE FEE			800.19	14,121.13	04/06/16		5,601.33	800.19	800.19		4,000.95
		MAINT FEE-RESERVES			125.00	670.22	08/26/16		204.78	125.00	79.78		
		LEASE RENT			808.96	14,372.49	04/06/16		5,662.72	808.96	4,853.76		
		LEGAL FEE REIMBURSEMENT			107.00	8,263.08	04/06/16		212.21	212.21			
		LATE CHARGES			5.00	20.00	08/26/16		5.00	5.00			
		INTEREST CHARGES			58.06	391.60	08/26/16		58.06	58.06			
		OWNER TOTALS			1,904.21	37,838.52		0.00	11,744.10	2,009.42	5,733.73	0.00	4,000.95
2216-02900-000	0003J	LAVALLE, LAWRENCE	DL	3/2/2016									
		MAINTENANCE FEE			800.19				37,306.86	800.19	800.19		35,706.48
		MAINT FEE-RESERVES			125.00				6,244.40	125.00	125.00		5,994.40
		SPECIAL ASSESSMENT							5,781.05				5,781.05
		LEASE RENT			1,212.77				69,964.17	1,212.77	1,212.77		67,538.63
		LEGAL FEE REIMBURSEMENT			1,065.81	1,065.81	09/26/16		1,065.81	1,065.81			
		LATE CHARGES			319.19	314.19	09/26/16		15,832.13	319.19	386.90	386.90	14,739.14
		INTEREST CHARGES			493.32				4,042.04	493.32	484.07		3,064.65
		RENTAL UNITS R/M							1,711.14				1,711.14
		OWNER TOTALS			4,016.28	1,380.00		1,380.00	141,947.60	4,016.28	3,008.93	386.90	134,535.49
2216-03000-000	0003K	AREFI, JASON	C3	9/6/2016									
		MAINTENANCE FEE			800.19	1,704.19	07/25/16		1,600.38	800.19	800.19		
		MAINT FEE-RESERVES			125.00	250.00	07/25/16		250.00	125.00	125.00		
		LEASE RENT			1,212.77	3,019.48	07/25/16		12,746.53	1,212.77	1,212.77		10,320.99
		LATE CHARGES			5.00	15.00	07/25/16		10.00	5.00	5.00		
		INTEREST CHARGES			18.50	11.33	07/25/16		27.75	18.50	9.25		
		OWNER TOTALS			2,161.46	5,000.00		0.00	14,634.66	2,161.46	2,152.21	0.00	10,320.99
2216-03700-000	0004E	COWAN, JEFFREY	C2	8/31/2016									
		MAINTENANCE FEE			800.19	800.19	09/14/16						
		MAINT FEE-RESERVES			125.00	125.00	09/14/16						
		LEASE RENT			1,372.77	1,372.77	09/14/16		2,312.21	1,372.77	939.44		
		OWNER TOTALS			2,297.96	2,297.96		2,297.96	2,312.21	1,372.77	939.44	0.00	0.00
2216-03800-000	0004F	FEHERVARI, AGNES MARIA	C2	9/30/2016									
		MAINTENANCE FEE			800.19	800.19	09/07/16						
		MAINT FEE-RESERVES			125.00	125.00	09/07/16						
		LEASE RENT			1,282.16	1,287.16	09/07/16		9.28	9.28			
		OWNER TOTALS			2,207.35	2,212.35		2,212.35	9.28	9.28	0.00	0.00	0.00
2216-03900-000	0004G	WEGNER, DEREK EDWARD	C2	9/30/2016									

ME: PENNY MUNROE
Accountant: MILDRED CABAUTAN

**MAUI SANDS
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2216-04800-000	0005H	MAINTENANCE FEE			800.19	800.19	09/13/16						
		MAINT FEE-RESERVES			125.00	125.00	09/13/16						
		LEASE RENT			1,282.16	1,282.16	09/13/16		14.25	14.25			
		OWNER TOTALS			2,207.35	2,207.35		2,207.35	14.25	14.25	0.00	0.00	0.00
		CITIMORTGAGE INC	DL	3/15/2016									
		MAINTENANCE FEE			800.19				14,971.32	800.19	800.19		13,370.94
		MAINT FEE-RESERVES			125.00				2,338.73	125.00	125.00		2,088.73
		LEASE RENT			1,372.77				25,684.11	1,372.77	1,372.77		22,938.57
		LEGAL FEE REIMBURSEMENT							976.04	353.12		54.17	568.75
		LATE CHARGES			5.00				661.19	5.00	5.00	5.00	646.19
2216-05100-000	0006C	INTEREST CHARGES			173.10				1,160.10	173.10	163.85		823.15
		OWNER TOTALS			2,476.06	0.00		0.00	45,791.49	2,829.18	2,466.81	59.17	40,436.33
		JACKSON, ALLEN D	DL	7/31/2016									
		MAINTENANCE FEE			800.19	652.01	09/23/16		1,689.33	800.19	800.19		88.95
		MAINT FEE-RESERVES			125.00	125.00	09/23/16						
		LEASE RENT			1,168.81	1,300.00	04/29/16		9,336.41	1,168.81	1,168.81		6,998.79
		LATE CHARGES			5.00	10.00	09/23/16						
		INTEREST CHARGES			24.66	40.07	09/23/16						
		OWNER TOTALS			2,123.66	2,127.08		1,000.00	11,025.74	1,969.00	1,969.00	0.00	7,087.74
		CHAISSON, JOHN	DL	8/31/2016									
2216-05400-000	0006F	MAINTENANCE FEE			800.19	800.19	09/27/16						
		MAINT FEE-RESERVES			125.00	125.00	09/27/16						
		LEASE RENT			1,212.77	1,203.22	09/27/16		2,791.17	1,212.77	1,212.77	365.63	
		LEGAL FEE REIMBURSEMENT			54.17	31.25	11/17/15		54.17	54.17			
		LATE CHARGES			5.00	5.00	09/27/16						
		INTEREST CHARGES			9.55	9.55	09/27/16						
		RETURN FEE							30.00			30.00	
		OWNER TOTALS			2,206.68	2,174.21		2,142.96	2,875.34	1,266.94	1,212.77	395.63	0.00
		BRAY, GERI R	DL	10/1/2015									
		MAINTENANCE FEE			800.19				40,547.80	800.19	800.19		38,947.42
2216-05600-000	0006H	MAINT FEE-RESERVES			125.00				6,515.24	125.00	125.00		6,265.24
		SPECIAL ASSESSMENT							7,540.55				7,540.55
		LEASE RENT			855.25				34,157.65	855.25	855.25		32,447.15
		LEGAL FEE REIMBURSEMENT			1,426.00	1,426.00	09/26/16		4,322.69	1,426.00	1,288.00	1,288.00	320.69
		LATE CHARGES			5.00				50.00	5.00	5.00	5.00	35.00
		INTEREST CHARGES			546.04				4,516.51	546.04	536.79		3,433.68
		RENTAL UNITS R/M							978.66				978.66
		OWNER TOTALS			3,757.48	1,426.00		1,426.00	98,629.10	3,757.48	3,610.23	1,293.00	89,968.39
		ACTIVE OWNERS			38,075.89	66,897.05			493,575.75	26,662.47	24,555.63	2,139.70	440,217.95

ME: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
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ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	144,270.65	6,401.52	5,601.33		132,267.80
5103	MAINT FEE-RESERVES	22,396.71	875.00	704.78		20,816.93
5130	SPECIAL ASSESSMENT	22,621.60				22,621.60
5150	LEASE RENT	232,203.78	13,844.99	14,792.19	365.63	203,200.97
5190	LEGAL FEE REIMBURSEMENT	11,430.48	3,315.48	1,288.00	1,342.17	5,484.83
5360	LATE CHARGES	43,187.04	349.19	406.90	401.90	42,029.05
5361	INTEREST CHARGES	14,615.69	1,876.29	1,762.43		10,976.97
7550	RETURN FEE	60.00			30.00	30.00
7557	RENTAL UNITS R/M	2,789.80				2,789.80

ACTIVE OWNERS TOTAL

493,575.75	26,662.47	24,555.63	2,139.70	440,217.95
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DELINQUENT OWNERS COUNT

16	5	1	1	9
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ME: PENNY MUNROE
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MAUI SANDS
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
INACTIVE OWNERS													
2216-02000-002	0002H	MILLER, MIKEL S	C1										
		MAINTENANCE FEE							18,799.01				18,799.01
		MAINTENANCE FEES-ACT 39							-4,658.92				-4,658.92
		MAINT FEE-RESERVES							3,259.89				3,259.89
		SPECIAL ASSESSMENT							9,048.65				9,048.65
		LEASE RENT							25,239.61				25,239.61
		LEGAL FEE REIMBURSEMENT							1,361.44				1,361.44
		LATE CHARGES							923.21				923.21
		OWNER TOTALS				0.00	0.00	0.00	53,972.89	0.00	0.00	0.00	53,972.89
2216-02300-001	0003C	SKOLNICK, KORY J											
		MAINTENANCE FEE							4,452.39				4,452.39
		MAINT FEE-RESERVES							935.72				935.72
		SPECIAL ASSESSMENT							3,340.52				3,340.52
		LEASE RENT							266.64				266.64
		LEGAL FEE REIMBURSEMENT							6,129.95				6,129.95
		LATE CHARGES							2,909.54				2,909.54
		RENTAL UNITS R/M							976.09				976.09
		OWNER TOTALS				0.00	0.00	0.00	19,010.85	0.00	0.00	0.00	19,010.85
2216-04800-001	0005H	SHERMAN, RANDALL											
		MAINTENANCE FEE							31,770.12				31,770.12
		MAINT FEE-RESERVES							6,044.28				6,044.28
		SPECIAL ASSESSMENT							7,958.53				7,958.53
		LEASE RENT							39,319.68				39,319.68
		LEGAL FEE REIMBURSEMENT							7,637.53				7,637.53
		LATE CHARGES							11,029.34				11,029.34
		RENTAL UNITS R/M							747.53				747.53
		OWNER TOTALS				0.00	0.00	0.00	104,507.01	0.00	0.00	0.00	104,507.01
		INACTIVE OWNERS				0.00	0.00		177,490.75	0.00	0.00	0.00	177,490.75

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

5100	MAINTENANCE FEE	55,021.52											55,021.52
5101	MAINTENANCE FEES-ACT 30	-4,658.92											-4,658.92
5103	MAINT FEE-RESERVES	10,239.89											10,239.89
5130	SPECIAL ASSESSMENT	20,347.70											20,347.70
5150	LEASE RENT	64,825.93											64,825.93
5190	LEGAL FEE REIMBURSEMENT	15,128.92											15,128.92
5360	LATE CHARGES	14,862.09											14,862.09
7557	RENTAL UNITS R/M	1,723.62											1,723.62

INACTIVE OWNERS TOTAL		177,490.75	0.00	0.00	0.00	177,490.75
DELINQUENT OWNERS COUNT		3	0	0	0	3

ME: PENNY MUNROE
Accountant: MILDRED CABAUATAN

MAUI SANDS
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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CLIENT TOTALS

38,075.89

671,066.50

26,662.47

24,555.63

2,139.70

617,708.70

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

CLIENT SUMMARY:

5100	MAINTENANCE FEE	199,292.17	6,401.52	5,601.33		187,289.32
5101	MAINTENANCE FEES-ACT 39	-4,658.92				-4,658.92
5103	MAINT FEE-RESERVES	32,636.60	875.00	704.78		31,056.82
5130	SPECIAL ASSESSMENT	42,969.30				42,969.30
5150	LEASE RENT	297,029.71	13,844.99	14,792.19	365.63	268,026.90
5190	LEGAL FEE REIMBURSEMENT	26,559.40	3,315.48	1,288.00	1,342.17	20,613.75
5360	LATE CHARGES	58,049.13	349.19	406.90	401.90	56,891.14
5361	INTEREST CHARGES	14,615.69	1,876.29	1,762.43		10,976.97
7550	RETURN FEE	60.00			30.00	30.00
7557	RENTAL UNITS R/M	4,513.42				4,513.42

GRAND TOTAL

671,066.50

26,662.47

24,555.63

2,139.70

617,708.70

DELINQUENT OWNERS COUNT

19

5

1

1

12

PM: PENNY MUNROE
 Accountant: MILDRED CABAUTAN

MAUI SANDS
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
2216-00200-000	0001B	MENEHUNE VENTURES LLC				
		MAINTENANCE FEE	800.19	800.19	9/7/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	9/7/2016	-18.81
		LEASE RENT	1,145.66	1,145.66	9/7/2016	0.00
NO DEC 15 LF		OWNER TOTALS	2,070.85		-18.81	
2216-00400-000	0001D	STARBIRD, CAROLE				
		MAINTENANCE FEE	800.19	800.19	9/7/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	9/7/2016	-15.11
		LEASE RENT	1,145.66	1,145.66	9/7/2016	0.00
		OWNER TOTALS	2,070.85		-15.11	
2216-00500-000	0001E	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	9/8/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	9/8/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	9/8/2016	0.00
		OWNER TOTALS	2,070.85		-5.00	
2216-00800-000	0001H	STUBBS, CHRISTOPHER & SHANNA				
		MAINTENANCE FEE	800.19	800.19	9/8/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	9/8/2016	-5.15
		LEASE RENT	1,189.62	1,189.62	9/8/2016	0.00
		OWNER TOTALS	2,114.81		-5.15	
2216-01500-000	0002C	BURAWSKI, JEROME				
		MAINTENANCE FEE	800.19	800.19	9/7/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	9/7/2016	-5.00
		LEASE RENT	1,145.66	1,145.66	9/7/2016	0.00
		OWNER TOTALS	2,070.85		-5.00	
2216-02100-000	0003A	SCHOEPP, NATHAN EDWARD & KAREN RU				
		MAINTENANCE FEE	800.19	800.19	9/26/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	9/26/2016	-125.00
		LEASE RENT	820.54	820.54	9/26/2016	-820.54
		OWNER TOTALS	1,745.73		-1,745.73	
2216-02400-000	0003D	JENKS, ROBERT & MARILYN				
		MAINTENANCE FEE	800.19	429.00	9/26/2016	-429.00
		MAINT FEE-RESERVES	125.00	125.00	9/26/2016	-125.00

PM: PENNY MUNROE
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		LEASE RENT	1,168.81	446.00	9/26/2016	0.00
		OWNER TOTALS	2,094.00			-554.00
2216-02500-000	0003E	LOEB, PETER				
		MAINTENANCE FEE	800.19	800.19	9/14/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	9/14/2016	-5.00
		LEASE RENT	1,168.81	1,168.81	9/14/2016	0.00
		OWNER TOTALS	2,094.00			-5.00
2216-03100-000	0003L	THOMA, ELLEN				
		MAINTENANCE FEE	800.19	2,400.57	8/30/2016	-800.19
		MAINT FEE-RESERVES	125.00	386.44	8/30/2016	-163.74
		LEASE RENT	1,212.77	3,638.31	8/30/2016	-1,212.77
		OWNER TOTALS	2,137.96			-2,176.70
2216-03500-000	0004C	BERTSCH, STEVEN & DONNA				
		MAINTENANCE FEE	800.19	800.19	9/21/2016	0.00
		MAINT FEE-RESERVES	125.00	125.00	9/21/2016	-2,168.37
		LEASE RENT	1,238.19	1,238.19	9/21/2016	0.00
		OWNER TOTALS	2,163.38			-2,168.37
2216-04300-000	0005C	FUNICELLO, FRANCESCO & LINDA				
		MAINTENANCE FEE	800.19	800.19	9/7/2016	0.00
		MAINT FEE-RESERVES	125.00	130.00	9/7/2016	-20.00
		LEASE RENT	1,238.19	1,238.19	9/7/2016	0.00
		OWNER TOTALS	2,163.38			-20.00
2216-04400-000	0005D	KUNITOMO, JERRY				
		MAINTENANCE FEE	800.19	800.19	9/22/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	9/22/2016	-125.00
		LEASE RENT	1,328.44	1,374.81	9/22/2016	-580.26
		INTEREST CHARGES	0.00	0.00		0.00
		OWNER TOTALS	2,253.63			-1,505.45
2216-04700-000	0005G	RACHOWSKI, RAYMOND & JEAN				
		MAINTENANCE FEE	800.19	800.19	9/30/2016	-800.19
		MAINT FEE-RESERVES	125.00	125.00	9/30/2016	-125.00
		LEASE RENT	1,282.16	1,282.16	9/30/2016	-1,282.16
		OWNER TOTALS	2,207.35			-2,207.35
2216-05300-000	0006E	HARMON, T.P. ETAL				

PM: PENNY MUNROE
Accountant: MILDRED CABAUTAN

MAUI SANDS
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	800.19	1,600.38	8/16/2016	-800.19
		MAINT FEE-RESERVES	125.00	250.00	8/16/2016	-125.57
		LEASE RENT	855.25	1,710.50	8/16/2016	-855.25
		OWNER TOTALS	1,780.44			-1,781.01
		ACTIVE OWNERS	29,038.08	34,063.25		-12,212.68
ACTIVE OWNERS SUMMARY:						
5100		MAINTENANCE FEE				-4,429.95
5103		MAINT FEE-RESERVES				-3,031.75
5150		LEASE RENT				-4,750.98
5361		INTEREST CHARGES				0.00
		ACTIVE OWNERS TOTAL				-12,212.68

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

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

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

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MAUI SANDS
PREPAYMENT BALANCE REPORT
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			29,038.08			-12,246.49
COMPANY SUMMARY:						
5100		MAINTENANCE FEE				-4,448.76
5103		MAINT FEE-RESERVES				-3,046.75
5150		LEASE RENT				-4,750.98
5361		INTEREST CHARGES				0.00
GRAND TOTAL						-12,246.49