

Aging Report

Friday, September 11, 2015

14:40

Transaction Date 07/31/2015

Maui Sands

Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	1,717.16	2,599.53	2,582.49	112,777.73	119,676.91
17917	Owner	3J	Lavalle,Lawrence	928.71	2,933.18	3,227.97	102,657.38	109,747.24
17937	Owner	5H	Sherman,Randall	0.00	0.00	0.00	104,267.42	104,267.42
17947	Owner	6H	Bray,Geri R.	3,405.33	1,492.66	1,482.29	64,979.91	71,360.19
17907	Owner	2H	Miller,Mikel S.	0.00	0.00	0.00	58,631.81	58,631.81
19299	Owner	3C	AOAO Maui Sands,	0.00	800.19	800.19	24,099.16	25,699.54
19959	Owner	2H	Federal National Mortgage Association	610.65	1,925.33	2,872.86	16,471.92	21,880.76
17911	Owner	3C	Skolnick,Kory J.	148.54	148.54	313.84	18,102.85	18,713.77
20030	Owner	5H	Citimortgage, Inc.,	113.38	2,388.31	2,365.28	6,271.09	11,138.06
17940	Owner	6C	Jackson,Allen D.	0.00	800.19	175.81	3,592.20	4,568.20
17895	Owner	1J	Johnson,Joseph & Jacqueline	0.00	800.19	800.19	2,807.56	4,407.94
17944	Owner	6F	Chaisson,John	0.00	0.00	0.00	3,826.82	3,826.82
17925	Owner	4E	Cowan,Jeffrey	30.89	2,297.96	290.84	0.00	2,619.69
17914	Owner	3F	Andres,Zanaida	0.00	47.83	0.00	1,720.36	1,768.19
17899	Owner	1M	Aurelio,Joseph & Diane	0.00	0.00	0.00	1,500.00	1,500.00
18403	Owner	4A	Truckee NW II LLC,	0.00	612.36	0.00	0.00	612.36
17929	Owner	5A	Olsen,Steven & Darcia	0.00	3.00	0.00	0.00	3.00
18203	Owner	6D	Maui Sands 6D LLC,	0.00	0.35	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
19005	Owner	1D	Starbird,Carole	-0.11	0.00	0.00	0.00	-0.11
19067	Owner	2C	Burawski,Jerome	-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
17912	Owner	3D	Jenks,Robert & Marilyn	-12.00	0.00	0.00	0.00	-12.00
17892	Owner	1G	Davis,Donna	-41.95	0.00	0.00	0.00	-41.95
17932	Owner	5D	Kunitomo,Jerry	-1,131.91	0.00	0.00	0.00	-1,131.91
18903	Owner	2A	Gould,Timothy & Elizabeth	-1,710.78	0.00	0.00	0.00	-1,710.78
17943	Owner	6E	Harmon, Etal,T.P.	0.00	-1,781.01	0.00	0.00	-1,781.01
17920	Owner	3M	Dempsey,Annie	-1,780.44	-15.00	0.00	0.00	-1,795.44
19503	Owner	1E	Stubbs (1E),Christopher & Shanna	-2,075.85	0.00	0.00	0.00	-2,075.85
19621	Owner	2F	Gould,Joseph & Maureen	-2,114.81	0.00	0.00	0.00	-2,114.81
19638	Owner	2G	Merheb,Mohannad & Ashly	-2,114.81	-0.18	0.00	0.00	-2,114.99
19097	Owner	1H	Stubbs,Christopher & Shanna	-2,114.81	-5.15	0.00	0.00	-2,119.96
20367	Owner	3K	Arefi,Jason	-2,137.96	0.00	0.00	0.00	-2,137.96
17919	Owner	3L	Thoma,Ellen	-2,137.96	-14.88	0.00	0.00	-2,152.84
17923	Owner	4C	Bertsch,Steven & Donna	-2,163.38	-4.99	0.00	0.00	-2,168.37
17936	Owner	5G	Rachowski,Raymond & Jean	-2,207.35	0.00	0.00	0.00	-2,207.35
Count: 37				-14,799.46	15,028.41	14,911.76	521,706.31	536,847.02

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
77	0	56	56	0	100.00%

Charge Code Summary

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Acct #	Status	Unit	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
<u>Description</u>			<u>G/L Acct #</u>	<u>Amount</u>				
A1 Maintenance Fee			120200	193,139.72				
B1 Reserve Fee			120230	29,358.15				
BF Balance Forward			120200	31,215.78				
E1 Electricity Charge			120255	69.54				
LA1 Legal Fee Phs 1			120210	25,364.19				
LC Late Charge			120220	2,513.96				
LI Late Interest			120220	91,374.35				
LR1 Lease Rent			120265	101,743.79				
LRR Lease Rent Retro x7			120265	7,143.85				
NSF Return Check/ACH Charge			120250	70.00				
P1 Payment CAB Phs 1			101400	-23,575.33				
SARF-Roof Replacement I			120300	68,549.36				
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	2,385.55				
UR5H Unit Rental Charge			120255	1,205.26				
UR6H Unit Rental Charge			120255	892.70				
WOREV Reverse Previous			120200	3,420.35				
				536,847.02				