

*Aging Applied with Balance Only

Friday, September 11, 2015

14:43

Transaction Date 07/31/2015

Maui Sands

Account #	Status	Resident Contact	Unit Address	Balance
17903	O	Late Charge P Lynne,Robin	3559 L. Honoapiilani Rd. 2D	119,676.91
17917	O	Late Charge P Lavalley, Lawrence	3559 L. Honoapiilani Rd. 3J	109,747.24
17937	O	Late Interest-C Sherman,Randall	3559 L. Honoapiilani Rd. 5H	104,267.42
17947	O	Late Interest-C Bray,Geri R.	3559 L. Honoapiilani Rd. 6H	71,360.19
17907	O	Late Interest-C Miller,Mikel S.	3559 L. Honoapiilani Rd. 2H	58,631.81
19299	O	AOAO Maui Sands,	3559 L. Honoapiilani Rd. 3C	25,699.54
19959	O	Late Charge P Federal National Mortgage Association,	3559 L. Honoapiilani Rd. 2H	21,880.76
17911	O	Late Interest-C Skolnick,Kory J.	3559 L. Honoapiilani Rd. 3C	18,713.77
20030	O	Late Charge P Citimortgage, Inc.,	3559 L. Honoapiilani Rd. 5H	11,138.06
17940	O	Late Interest-C Jackson,Allen D.	3559 L. Honoapiilani Rd. 6C	4,568.20
17895	O	Late Charge P Johnson,Joseph & Jacqueline	3559 L. Honoapiilani Rd. 1J	4,407.94
17944	O	Late Charge P Chaisson,John	3559 L. Honoapiilani Rd. 6F	3,826.82
17925	O	Late Charge P Cowan,Jeffrey	3559 L. Honoapiilani Rd. 4E	2,619.69
Count: 13				556,538.35

Property Totals

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

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Charge Code Summary

Description	G/L Acct #	Amount
A1 Maintenance Fee	120200	192,476.18
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 Ch	120250	70.00
SARF-Roof Replacement I	120300	65,328.90
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
		556,538.35