

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 7/1/2015 to 7/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
100100 Petty Cash					Operating		200.00
101200 Bank of Hawaii Op Phs 1 *****4400							104,723.35
7/31/2015	7/31/2015	G/L	Operating	je #01 record boh interest p7	0.21		104,723.56
Net Change: 0.21					0.21	0.00	104,723.56
101200 Bank of Hawaii Op Phs 1 *****4400					Reserve		(92,276.54)
101400 Cab Operating Phase 1 *****3146							(383,880.92)
7/1/2015	7/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2084: Management Consultants of Hawaii		2,891.00	(386,771.92)
7/1/2015	7/1/2015	A/R	Operating	Lockbox	3,837.39		(382,934.53)
7/2/2015	7/2/2015	A/R	Operating	Adjustment Batch	1,100.00		(381,834.53)
7/2/2015	7/2/2015	A/R	Operating	Lockbox	5,989.54		(375,844.99)
7/2/2015	7/2/2015	A/P	Operating	A/P Voucher Post: Chk# 2086: A-Nutt Nurseries		1,290.35	(377,135.34)
7/3/2015	7/3/2015	A/R	Operating	Adjustment Batch	1,826.58		(375,308.76)
7/3/2015	7/3/2015	A/R	Operating	Lockbox	2,137.96		(373,170.80)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		336.31	(373,507.11)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce		908.85	(374,415.96)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2085: David R. Johnson		538.19	(374,954.15)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton		123.67	(375,077.82)
7/6/2015	7/6/2015	A/R	Operating	Lockbox	3,828.15		(371,249.67)
7/7/2015	7/7/2015	A/R	Operating	Lockbox	8,275.24		(362,974.43)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2087: Management Consultants of Hawaii		74.62	(363,049.05)
7/7/2015	7/7/2015	A/R	Operating	Lockbox	2,253.63		(360,795.42)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2087: Management Consultants of Hawaii		50.24	(360,845.66)
7/7/2015	7/7/2015	A/R	Operating	Resident Void: Void Transaction		2,137.96	(362,983.62)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2088: Management Consultants of Hawaii		25.00	(363,008.62)
7/9/2015	7/9/2015	A/R	Operating	Lockbox	25,434.73		(337,573.89)
7/9/2015	7/9/2015	A/R	Operating	Lockbox	4,231.96		(333,341.93)
7/10/2015	7/10/2015	A/R	Operating	Lockbox	25.00		(333,316.93)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector		653.00	(333,969.93)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		55.00	(334,024.93)
7/10/2015	7/10/2015	A/R	Operating	Lockbox	2,253.63		(331,771.30)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector		1.00	(331,772.30)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI		750.91	(332,523.21)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		875.15	(333,398.36)
7/13/2015	7/13/2015	A/R	Operating	Adjustment Batch	3,793.43		(329,604.93)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		6,750.00	(336,354.93)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2089: USABLE Life		78.65	(336,433.58)

Maui Sands

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope

Transaction 7/1/2015 to 7/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2090: Department of Water Supply - County of Maui		3,560.81	(339,994.39)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2096: Allison Royce		64.75	(340,059.14)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2097: Neil Thomas		59.47	(340,118.61)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2091: Hawaii Gas		368.34	(340,486.95)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2090: Department of Water Supply - County of Maui		2,484.90	(342,971.85)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2096: Allison Royce		364.23	(343,336.08)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2091: Hawaii Gas		11.45	(343,347.53)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2092: Oceanic Time Warner Cable LP		1,872.08	(345,219.61)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2093: Sprint		108.67	(345,328.28)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2094: Maui Disposal Co., Inc.		1,447.40	(346,775.68)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2095: Labor Ready Northwest, Inc.		3,834.22	(350,609.90)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2096: Allison Royce		12.99	(350,622.89)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2098: Condo & Office Protection Service		312.00	(350,934.89)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2099: Lahaina Ace Hardware		73.01	(351,007.90)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2101: Miyake Concrete		140.58	(351,148.48)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Payment Void: Neil Thomas, Check #: 2097	59.47		(351,089.01)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2100: Ohana Pool & Spa		112.43	(351,201.44)
7/13/2015	7/13/2015	A/R	Operating	Lockbox	1,780.44		(349,421.00)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2102: Neil Thomas		140.53	(349,561.53)
7/13/2015	7/13/2015	A/R	Operating	Lockbox	10,543.12		(339,018.41)
7/14/2015	7/14/2015	A/R	Operating	Lockbox	1,757.30		(337,261.11)
7/14/2015	7/14/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development		56,534.02	(393,795.13)
7/16/2015	7/16/2015	A/P	Operating	A/P Voucher Post: Chk# 2103: A-Nutt Nurseries		1,825.78	(395,620.91)
7/16/2015	7/16/2015	A/R	Operating	Lockbox	2,114.81		(393,506.10)
7/17/2015	7/17/2015	A/R	Operating	Adjustment Batch	1,000.00		(392,506.10)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2104: Allison K. Royce (R)		1,260.00	(393,766.10)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton		556.36	(394,322.46)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		315.22	(394,637.68)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2104: Allison K. Royce (R)		100.00	(394,737.68)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2106: IPFS Corporation		2,267.93	(397,005.61)
7/20/2015	7/20/2015	A/R	Operating	Lockbox	8,468.85		(388,536.76)
7/20/2015	7/20/2015	A/R	Operating	Adjustment Batch	1,500.00		(387,036.76)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce		908.85	(387,945.61)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2105: David R. Johnson		124.60	(388,070.21)
7/21/2015	7/21/2015	A/R	Operating	Lockbox	2,461.96		(385,608.25)
7/21/2015	7/21/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		328.32	(385,936.57)
7/23/2015	7/23/2015	A/R	Operating	Lockbox	2,260.00		(383,676.57)
7/27/2015	7/27/2015	A/R	Operating	Lockbox	3,503.02		(380,173.55)

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Transaction 7/1/2015 to 7/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2111: Porter McGuire Kiakona & Chow, LLP		4,757.51	(384,931.06)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2112: Porter McGuire Kiakona & Chow, LLP		1,750.00	(386,681.06)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2110: Labor Ready Northwest, Inc.		175.30	(386,856.36)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2108: Ohana Pool & Spa		70.62	(386,926.98)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2112: Porter McGuire Kiakona & Chow, LLP		2,902.08	(389,829.06)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2109: Lahaina Ace Hardware		100.36	(389,929.42)
7/30/2015	7/30/2015	A/R	Operating	Lockbox	2,070.85		(387,858.57)
7/31/2015	7/31/2015	A/R	Operating	Adjustment Batch	2,137.96		(385,720.61)
7/31/2015	7/31/2015	G/L	Operating	je #01 record cab operating receipts p7	6,061.56		(379,659.05)
7/31/2015	7/31/2015	Reversal	Operating	Apply Credit		375.00	(380,034.05)
7/31/2015	7/31/2015	A/P	Operating	A/P Voucher Post: Chk# 2113: Walter Benjamin Von KleinSmid		9.95	(380,044.00)
7/31/2015	7/31/2015	A/R	Operating	Lockbox	6,460.12		(373,583.88)
7/31/2015	7/31/2015	Reversal	Operating	Apply Credit		6,567.68	(380,151.56)
Net Change:					3,729.36		
					<u>117,166.70</u>	<u>113,437.34</u>	<u>(380,151.56)</u>
101400 Cab Operating Phase 1 *****3146							496,685.78
7/28/2015	7/28/2015	A/P	Reserve	A/P Voucher Post: Chk# 2107: National Fire Protection Company, Inc.		4,223.93	492,461.85
7/31/2015	7/31/2015	Reversal	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,942.68		499,404.53
Net Change:					2,718.75		
					<u>6,942.68</u>	<u>4,223.93</u>	<u>499,404.53</u>
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							47,122.13
7/31/2015	7/31/2015	G/L	Reserve	je #04 record cab adl rsv receipts p7	754.41		47,876.54
Net Change:					754.41		
					<u>754.41</u>	<u>0.00</u>	<u>47,876.54</u>
104100 Cab MM Reserves I *****5908							(100,000.00)
104100 Cab MM Reserves I *****5908							270,949.19
7/6/2015	7/6/2015	A/P	Reserve	A/P Voucher Post: Chk# 5: Zuma Development		4,617.11	266,332.08
7/13/2015	7/13/2015	A/P	Reserve	A/P Voucher Post: Chk# 7: Kawika's Painting, Inc.		817.50	265,514.58
7/13/2015	7/13/2015	A/P	Reserve	A/P Voucher Post: Chk# 6: PF Restoration Co.		3,780.18	261,734.40
7/28/2015	7/28/2015	A/P	Reserve	A/P Voucher Post: Chk# 8: Brian Maher Remodeling, LLC		3,385.40	258,349.00
7/31/2015	7/31/2015	G/L	Reserve	je #05 record cab mm rsv receipts p7	7,490.46		265,839.46
Net Change:					(5,109.73)		
					<u>7,490.46</u>	<u>12,600.19</u>	<u>265,839.46</u>

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Transaction 7/1/2015 to 7/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
105501 Smith Barney MM Reserves I *****7971					Operating		(95,210.20)
105501 Smith Barney MM Reserves I *****7971					Reserve		95,210.20
110001 EJ Baroda CD, 11/20/15 .35%					Reserve		100,000.00
120200 A/R Maintenance Fees I							164,490.29
7/1/2015	7/1/2015	A/R	Operating	Adjustment Batch	800.19		165,290.48
7/1/2015	7/1/2015	A/R	Operating	Billing	43,210.26		208,500.74
7/14/2015	7/14/2015	A/R	Operating	Adjustment Batch		4,359.21	204,141.53
7/31/2015	7/31/2015	A/R	Operating	Apply Credit	4,359.21	37,017.31	171,483.43
7/31/2015	7/31/2015	G/L	Operating	je #08 reclass a/r maint fees p7		3,029.38	168,454.05
7/31/2015	7/31/2015	A/R	Operating	Apply Credit		1,600.38	166,853.67
Net Change: 2,363.38					48,369.66	46,006.28	166,853.67
120200 A/R Maintenance Fees I							0.00
7/31/2015	7/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	125.00	125.00	0.00
Net Change: 0.00					125.00	125.00	0.00
120210 A/R Legal Fees I							22,361.74
7/28/2015	7/28/2015	A/R	Operating	Adjustment Batch	4,652.08		27,013.82
7/31/2015	7/31/2015	A/R	Operating	Apply Credit		501.75	26,512.07
7/31/2015	7/31/2015	G/L	Operating	je #08 reclass a/r maint fees p7	527.02		27,039.09
Net Change: 4,677.35					5,179.10	501.75	27,039.09
120220 A/R Late Fees I							53,668.03
7/15/2015	7/15/2015	A/R	Operating	Late Fee	2,842.91		56,510.94
7/31/2015	7/31/2015	A/R	Operating	Apply Credit		195.47	56,315.47
7/31/2015	7/31/2015	G/L	Operating	je #08 reclass a/r maint fees p7		560.21	55,755.26
Net Change: 2,087.23					2,842.91	755.68	55,755.26
120230 A/R Reserve Fees I							28,312.08
7/1/2015	7/1/2015	A/R	Reserve	Adjustment Batch	125.00		28,437.08
7/1/2015	7/1/2015	A/R	Reserve	Billing	6,750.00		35,187.08
7/31/2015	7/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		4,875.00	30,312.08
7/31/2015	7/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p7	125.00		30,437.08
7/31/2015	7/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		1,625.00	28,812.08

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Transaction 7/1/2015 to 7/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	500.00		
					7,000.00	6,500.00	28,812.08
							0.00
				120250 A/R Non Sufficient Fund			
7/6/2015	7/6/2015	A/R	Operating	Adjustment Batch	35.00		35.00
7/31/2015	7/31/2015	A/R	Operating	Apply Credit		70.00	(35.00)
7/31/2015	7/31/2015	G/L	Operating	je #08 reclass a/r maint fees p7	35.00		0.00
				Net Change:	0.00		
					70.00	70.00	0.00
				120255 A/R Rental			
			Operating				4,513.42
				120265 A/R Lease Rent I			218,436.45
7/1/2015	7/1/2015	A/R	Operating	Adjustment Batch	1,168.81		219,605.26
7/1/2015	7/1/2015	A/R	Operating	Billing	60,396.05		280,001.31
7/31/2015	7/31/2015	A/R	Operating	Apply Credit		40,379.20	239,622.11
7/31/2015	7/31/2015	G/L	Operating	je #08 reclass a/r maint fees p7	4,371.37		243,993.48
7/31/2015	7/31/2015	A/R	Operating	Apply Credit		17,977.57	226,015.91
				Net Change:	7,579.46		
					65,936.23	58,356.77	226,015.91
				120300 A/R Special Assessment I			46,073.45
7/31/2015	7/31/2015	G/L	Operating	je #08 reclass a/r maint fees p7		754.05	45,319.40
				Net Change:	(754.05)		
					0.00	754.05	45,319.40
				120300 A/R Special Assessment I			0.00
7/31/2015	7/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p7	567.68		567.68
7/31/2015	7/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		567.68	0.00
				Net Change:	0.00		
					567.68	567.68	0.00
				129920 Rsv \$ Due From Cab Op I			(5,572.49)
7/31/2015	7/31/2015	G/L	Reserve	je #51 record reserves due to/from adj p7		3,406.43	(8,978.92)
				Net Change:	(3,406.43)		
					0.00	3,406.43	(8,978.92)
				129950 Op \$ Due From Ms II to Ms I			6,468.65
			Operating				35,136.76
				129970 A/R Ms2 Wtr/Swr/Prkg			
7/31/2015	7/31/2015	G/L	Operating	je #18 record ms2 wtr/swr/prkg reimb p7	1,701.03		36,837.79
7/31/2015	7/31/2015	G/L	Operating	je #01 record cab operating receipts p7		1,701.03	35,136.76

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
Net Change: 0.00					1,701.03	1,701.03	35,136.76
131000 Prepaid Insurance							50,402.49
7/31/2015	7/31/2015	G/L	Operating	je #11 record ppd insurance p7		7,483.71	42,918.78
Net Change: (7,483.71)					0.00	7,483.71	42,918.78
132000 Prepaid Expenses							2,064.02
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)	1,260.00		3,324.02
7/31/2015	7/31/2015	G/L	Operating	je #12 record ppd expenses p7		1,439.45	1,884.57
Net Change: (179.45)					1,260.00	1,439.45	1,884.57
135000 Common Area Improvements					Operating		19,891.57
135200 Common Area Depreciation					Operating		(19,891.57)
210000 Accounts Payable-Trade							(14,045.96)
7/1/2015	7/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2084: Management Consultants of Hawaii	2,891.00		(11,154.96)
7/1/2015	7/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		2,891.00	(14,045.96)
7/2/2015	7/2/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(15,336.31)
7/2/2015	7/2/2015	A/P	Operating	A/P Voucher Post: Chk# 2086: A-Nutt Nurseries	1,290.35		(14,045.96)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Leland Wright		336.31	(14,382.27)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce	908.85		(13,473.42)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Allison Royce		908.85	(14,382.27)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		538.19	(14,920.46)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		123.67	(15,044.13)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright	336.31		(14,707.82)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2085: David R. Johnson	538.19		(14,169.63)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton	123.67		(14,045.96)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		116.89	(14,162.85)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2087: Management Consultants of Hawaii	75.10		(14,087.75)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		7.97	(14,095.72)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2087: Management Consultants of Hawaii	49.76		(14,045.96)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		25.00	(14,070.96)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Chk# 2088: Management Consultants of Hawaii	25.00		(14,045.96)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector		654.00	(14,699.96)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	875.15		(13,824.81)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI	750.91		(13,073.90)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	1.00		(13,072.90)

Maui Sands

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	55.00		(13,017.90)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		55.00	(13,072.90)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	653.00		(12,419.90)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI		750.91	(13,170.81)
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		875.15	(14,045.96)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		6,750.00	(20,795.96)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	6,750.00		(14,045.96)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: USABLE Life		78.65	(14,124.61)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2089: USABLE Life	78.65		(14,045.96)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Allison Royce		428.98	(14,474.94)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2097: Neil Thomas	59.47		(14,415.47)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2091: Hawaii Gas	368.34		(14,047.13)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Neil Thomas		59.47	(14,106.60)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		6,045.71	(20,152.31)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		379.79	(20,532.10)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,872.08	(22,404.18)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Sprint		108.67	(22,512.85)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		1,447.40	(23,960.25)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Labor Ready Northwest, Inc.		3,834.22	(27,794.47)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Allison Royce		12.99	(27,807.46)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2090: Department of Water Supply - County of Maui	3,560.81		(24,246.65)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2096: Allison Royce	64.75		(24,181.90)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2102: Neil Thomas	140.53		(24,041.37)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2101: Miyake Concrete	140.58		(23,900.79)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Void: Neil Thomas	59.47	59.47	(23,900.79)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Neil Thomas		140.53	(24,041.32)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2098: Condo & Office Protection Service	312.00		(23,729.32)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Condo & Office Protection Service		312.00	(24,041.32)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		73.01	(24,114.33)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		112.43	(24,226.76)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Miyake Concrete		140.58	(24,367.34)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2090: Department of Water Supply - County of Maui	2,484.90		(21,882.44)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2092: Oceanic Time Warner Cable LP	1,872.08		(20,010.36)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2091: Hawaii Gas	11.45		(19,998.91)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2096: Allison Royce	364.23		(19,634.68)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2099: Lahaina Ace Hardware	73.01		(19,561.67)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2100: Ohana Pool & Spa	112.43		(19,449.24)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2096: Allison Royce	12.99		(19,436.25)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2095: Labor Ready Northwest, Inc.	3,834.22		(15,602.03)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2094: Maui Disposal Co., Inc.	1,447.40		(14,154.63)
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2093: Sprint	108.67		(14,045.96)
7/14/2015	7/14/2015	A/P	Operating	A/P Voucher Post: Penninsula Development		56,534.02	(70,579.98)
7/14/2015	7/14/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	56,534.02		(14,045.96)
7/16/2015	7/16/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(15,336.31)
7/16/2015	7/16/2015	A/P	Operating	A/P Voucher Post: Chk# 2103: A-Nutt Nurseries	535.43		(14,800.88)
7/16/2015	7/16/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		535.43	(15,336.31)
7/16/2015	7/16/2015	A/P	Operating	A/P Voucher Post: Chk# 2103: A-Nutt Nurseries	1,290.35		(14,045.96)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce	908.85		(13,137.11)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Allison Royce		908.85	(14,045.96)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Leland Wright		315.22	(14,361.18)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton	556.36		(13,804.82)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2104: Allison K. Royce (R)	1,260.00		(12,544.82)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)		1,260.00	(13,804.82)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		556.36	(14,361.18)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)		100.00	(14,461.18)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		124.60	(14,585.78)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(16,853.71)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2106: IPFS Corporation	2,267.93		(14,585.78)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2104: Allison K. Royce (R)	100.00		(14,485.78)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright	315.22		(14,170.56)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2105: David R. Johnson	124.60		(14,045.96)
7/21/2015	7/21/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	1.00		(14,044.96)
7/21/2015	7/21/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		328.32	(14,373.28)
7/21/2015	7/21/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	327.32		(14,045.96)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		70.62	(14,116.58)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		100.36	(14,216.94)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Labor Ready Northwest, Inc.		175.30	(14,392.24)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		4,757.51	(19,149.75)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2112: Porter McGuire Kiakona & Chow, LLP	2,500.00		(16,649.75)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		788.54	(17,438.29)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2112: Porter McGuire Kiakona & Chow, LLP	526.04		(16,912.25)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2111: Porter McGuire Kiakona & Chow, LLP	218.75		(16,693.50)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		37.50	(16,731.00)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2108: Ohana Pool & Spa	70.62		(16,660.38)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2110: Labor Ready Northwest, Inc.	175.30		(16,485.08)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2112: Porter McGuire Kiakona & Chow, LLP	800.00		(15,685.08)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		3,826.04	(19,511.12)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2112: Porter McGuire Kiakona & Chow, LLP	826.04		(18,685.08)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2109: Lahaina Ace Hardware	100.36		(18,584.72)
7/28/2015	7/28/2015	A/P	Operating	A/P Voucher Post: Chk# 2111: Porter McGuire Kiakona & Chow, LLP	4,538.76		(14,045.96)
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses	14,045.96		0.00
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-		11,349.52	(11,349.52)
7/31/2015	7/31/2015	A/P	Operating	A/P Voucher Post: Walter Benjamin Von KleinSmid		9.95	(11,359.47)
7/31/2015	7/31/2015	A/P	Operating	A/P Voucher Post: Chk# 2113: Walter Benjamin Von KleinSmid	9.95		(11,349.52)
Net Change: 2,696.44					118,462.13	115,765.69	(11,349.52)
							(817.50)
210000 Accounts Payable-Trade							
7/6/2015	7/6/2015	A/P	Reserve	A/P Voucher Post: Zuma Development		4,617.11	(5,434.61)
7/6/2015	7/6/2015	A/P	Reserve	A/P Voucher Post: Chk# 5: Zuma Development	4,617.11		(817.50)
7/13/2015	7/13/2015	A/P	Reserve	A/P Voucher Post: PF Restoration Co.		3,780.18	(4,597.68)
7/13/2015	7/13/2015	A/P	Reserve	A/P Voucher Post: Chk# 6: PF Restoration Co.	3,780.18		(817.50)
7/13/2015	7/13/2015	A/P	Reserve	A/P Voucher Post: Chk# 7: Kawika's Painting, Inc.	817.50		0.00
7/13/2015	7/13/2015	A/P	Reserve	A/P Voucher Post: Kawika's Painting, Inc.		817.50	(817.50)
7/28/2015	7/28/2015	A/P	Reserve	A/P Voucher Post: Chk# 2107: National Fire Protection Company, Inc.	4,223.93		3,406.43
7/28/2015	7/28/2015	A/P	Reserve	A/P Voucher Post: Chk# 8: Brian Maher Remodeling, LLC	3,385.40		6,791.83
7/28/2015	7/28/2015	A/P	Reserve	A/P Voucher Post: Brian Maher Remodeling, LLC		3,385.40	3,406.43
7/28/2015	7/28/2015	A/P	Reserve	A/P Voucher Post: National Fire Protection Company, Inc.		4,223.93	(817.50)
7/31/2015	7/31/2015	G/L	Reserve	je #16 reverse p6 accrued expenses	817.50		0.00
Net Change: 817.50					17,641.62	16,824.12	0.00
							(56,534.02)
211100 Lease Rent Payable Short Term							
7/14/2015	7/14/2015	A/P	Operating	A/P Voucher Post: Peninsula Development	56,534.02		0.00
7/31/2015	7/31/2015	G/L	Operating	je #43 record lease rent payable p7		53,985.40	(53,985.40)
Net Change: 2,548.62					56,534.02	53,985.40	(53,985.40)
							(203,345.26)
211200 Lease Rent Payable Long Term							
7/1/2015	7/1/2015	A/R	Operating	Adjustment Batch		1,168.81	(204,514.07)
7/1/2015	7/1/2015	A/R	Operating	Billing		60,396.05	(264,910.12)
7/31/2015	7/31/2015	G/L	Operating	je #43 record lease rent payable p7	53,985.40		(210,924.72)
Net Change: (7,579.46)					53,985.40	61,564.86	(210,924.72)
							(1,907.02)
213000 Accrued Payroll							

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Allison Royce	908.85		(998.17)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	123.67		(874.50)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: Leland Wright	336.31		(538.19)
7/3/2015	7/3/2015	A/P	Operating	A/P Voucher Post: David R. Johnson	538.19		0.00
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	556.36		556.36
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: David R. Johnson	124.60		680.96
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Leland Wright	315.22		996.18
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: Allison Royce	908.85		1,905.03
7/31/2015	7/31/2015	G/L	Operating	je #13 record maui sands p/r p7		3,852.93	(1,947.90)
				Net Change:	(40.88)		
					3,812.05	3,852.93	(1,947.90)
							(78.65)
213010 Temporary Disability Insurance							
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: USABLE Life	78.65		0.00
7/31/2015	7/31/2015	G/L	Operating	je #14 record tdi p7		19.22	(19.22)
				Net Change:	59.43		
					78.65	19.22	(19.22)
							(875.17)
213020 Accrued Fed Income Tax Wh/FICA							
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	875.15		(0.02)
7/31/2015	7/31/2015	G/L	Operating	je #13 record maui sands p/r p7		909.14	(909.16)
7/31/2015	7/31/2015	G/L	Operating	je #20 record fica/fwt tax adj p7	0.04		(909.12)
				Net Change:	(33.95)		
					875.19	909.14	(909.12)
							(653.00)
213025 Accrued State Income Tax Wh							
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector	653.00		0.00
7/31/2015	7/31/2015	G/L	Operating	je #13 record maui sands p/r p7		164.00	(164.00)
				Net Change:	489.00		
					653.00	164.00	(164.00)
							(55.01)
213030 Accrued Fed Unemployment Tax							
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	55.00		(0.01)
7/31/2015	7/31/2015	G/L	Operating	je #13 record maui sands p/r p7		20.32	(20.33)
				Net Change:	34.68		
					55.00	20.32	(20.33)
							(746.63)
213040 Accrued State Unemployment Tax							
7/10/2015	7/10/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI	750.91		4.28
7/31/2015	7/31/2015	G/L	Operating	je #13 record maui sands p/r p7		238.03	(233.75)
7/31/2015	7/31/2015	G/L	Operating	je #21 record sui tax adj p7		4.28	(238.03)

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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
Net Change: 508.60						750.91	242.31	(238.03)
214000 Insurance Payable								(6,803.79)
7/20/2015	7/20/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93		(4,535.86)
Net Change: 2,267.93						2,267.93	0.00	(4,535.86)
240000 Prepaid Maintenance Fees I								(6,856.77)
7/1/2015	7/1/2015	A/R	Operating	Lockbox			3,837.39	(10,694.16)
7/2/2015	7/2/2015	A/R	Operating	Adjustment Batch			1,100.00	(11,794.16)
7/2/2015	7/2/2015	A/R	Operating	Lockbox			5,989.54	(17,783.70)
7/3/2015	7/3/2015	A/R	Operating	Lockbox			2,137.96	(19,921.66)
7/3/2015	7/3/2015	A/R	Operating	Adjustment Batch			1,826.58	(21,748.24)
7/6/2015	7/6/2015	A/R	Operating	Lockbox			3,828.15	(25,576.39)
7/7/2015	7/7/2015	A/R	Operating	Lockbox			10,528.87	(36,105.26)
7/7/2015	7/7/2015	A/R	Operating	Resident Void: Void Transaction		2,137.96		(33,967.30)
7/9/2015	7/9/2015	A/R	Operating	Lockbox			17,136.34	(51,103.64)
7/9/2015	7/9/2015	A/R	Operating	Lockbox			2,137.96	(53,241.60)
7/9/2015	7/9/2015	A/R	Operating	Lockbox			1,745.73	(54,987.33)
7/9/2015	7/9/2015	A/R	Operating	Lockbox			2,094.00	(57,081.33)
7/9/2015	7/9/2015	A/R	Operating	Lockbox			6,552.66	(63,633.99)
7/10/2015	7/10/2015	A/R	Operating	Lockbox			2,278.63	(65,912.62)
7/13/2015	7/13/2015	A/R	Operating	Adjustment Batch			3,793.43	(69,706.05)
7/13/2015	7/13/2015	A/R	Operating	Lockbox			12,323.56	(82,029.61)
7/14/2015	7/14/2015	A/R	Operating	Lockbox			1,757.30	(83,786.91)
7/16/2015	7/16/2015	A/R	Operating	Lockbox			2,114.81	(85,901.72)
7/17/2015	7/17/2015	A/R	Operating	Adjustment Batch			1,000.00	(86,901.72)
7/20/2015	7/20/2015	A/R	Operating	Lockbox			6,349.04	(93,250.76)
7/20/2015	7/20/2015	A/R	Operating	Adjustment Batch			1,500.00	(94,750.76)
7/20/2015	7/20/2015	A/R	Operating	Lockbox			2,119.81	(96,870.57)
7/21/2015	7/21/2015	A/R	Operating	Lockbox			2,461.96	(99,332.53)
7/23/2015	7/23/2015	A/R	Operating	Lockbox			2,260.00	(101,592.53)
7/27/2015	7/27/2015	A/R	Operating	Lockbox			3,503.02	(105,095.55)
7/30/2015	7/30/2015	A/R	Operating	Lockbox			2,070.85	(107,166.40)
7/31/2015	7/31/2015	A/R	Operating	Adjustment Batch			2,137.96	(109,304.36)
7/31/2015	7/31/2015	A/R	Operating	Apply Credit		2,743.24		(106,561.12)
7/31/2015	7/31/2015	A/R	Operating	Lockbox			6,460.12	(113,021.24)
7/31/2015	7/31/2015	A/R	Operating	Apply Credit		1,882.30		(111,138.94)

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/31/2015	7/31/2015	A/R	Operating	Adjustment Batch	9.95		(111,128.99)
7/31/2015	7/31/2015	A/R	Operating	Apply Credit	65,011.15	9.95	(46,127.79)
7/31/2015	7/31/2015	G/L	Operating	je #08 reclass a/r maint fees p7		1,407.43	(47,535.22)
7/31/2015	7/31/2015	Reverse	Operating	Apply Credit	30,823.41		(16,711.81)
Net Change: (9,855.04)					102,608.01	112,463.05	(16,711.81)
240000 Prepaid Maintenance Fees I							0.00
7/31/2015	7/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,942.68	6,942.68	0.00
Net Change: 0.00					6,942.68	6,942.68	0.00
240100 Prepaid Reserve Fees I							(875.00)
7/31/2015	7/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p7	125.00		(750.00)
Net Change: 125.00					125.00	0.00	(750.00)
241000 Security Deposits Payable							(1,600.00)
255000 General Excise Tax Payable							(327.32)
7/21/2015	7/21/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	327.32		0.00
7/31/2015	7/31/2015	G/L	Operating	je #15 record get p7		348.32	(348.32)
Net Change: (21.00)					327.32	348.32	(348.32)
259000 Other Payable							(900.00)
7/1/2015	7/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(755.00)
7/6/2015	7/6/2015	A/R	Operating	Adjustment Batch		35.00	(790.00)
7/7/2015	7/7/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	25.00		(765.00)
7/31/2015	7/31/2015	A/R	Operating	Adjustment Batch		9.95	(774.95)
7/31/2015	7/31/2015	G/L	Operating	je #01 record cab operating receipts p7	10.00		(764.95)
7/31/2015	7/31/2015	G/L	Operating	je #13 record maui sands p/r p7		145.00	(909.95)
7/31/2015	7/31/2015	A/P	Operating	A/P Voucher Post: Walter Benjamin Von KleinSmid	9.95		(900.00)
Net Change: 0.00					189.95	189.95	(900.00)
259920 Cab Op \$ Due To Reserves I							5,572.49
7/31/2015	7/31/2015	G/L	Operating	je #51 record reserves due to/from adj p7	3,406.43		8,978.92
Net Change: 3,406.43					3,406.43	0.00	8,978.92
290000 Cash Clearing Account							653,020.10

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GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab Ope
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7/13/2015	7/13/2015	A/P	Operating	A/P Voucher Post: Maui Sands I	6,750.00		659,770.10
7/31/2015	7/31/2015	G/L	Operating	je #08 reclass a/r maint fees p7	817.68		660,587.78
7/31/2015	7/31/2015	G/L	Operating	je #51 record reserves due to/from adj p7		3,406.43	657,181.35
Net Change: 4,161.25					7,567.68	3,406.43	657,181.35
290000 Cash Clearing Account							(653,020.10)
7/31/2015	7/31/2015	G/L	Reserve	je #51 record reserves due to/from adj p7	3,406.43		(649,613.67)
7/31/2015	7/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p7		817.68	(650,431.35)
7/31/2015	7/31/2015	G/L	Reserve	je #05 record cab mm rsv receipts p7		6,750.00	(657,181.35)
Net Change: (4,161.25)					3,406.43	7,567.68	(657,181.35)
399998 Reserve Equity						Reserve	(292,858.48)
399999 Members Equity						Operating	(417,576.61)
410000 Maintenance Fees							(264,062.70)
7/1/2015	7/1/2015	A/R	Operating	Adjustment Batch		800.19	(264,862.89)
7/1/2015	7/1/2015	A/R	Operating	Billing		43,210.26	(308,073.15)
Net Change: (44,010.45)					0.00	44,010.45	(308,073.15)
431000 Interest Income							(56.42)
7/31/2015	7/31/2015	G/L	Operating	je #01 record boh interest p7		0.21	(56.63)
7/31/2015	7/31/2015	G/L	Operating	je #01 record cab operating receipts p7		11.32	(67.95)
Net Change: (11.53)					0.00	11.53	(67.95)
434000 Rental Income							(29,444.13)
7/31/2015	7/31/2015	G/L	Operating	je #01 record cab operating receipts p7		4,359.21	(33,803.34)
Net Change: (4,359.21)					0.00	4,359.21	(33,803.34)
436000 Late Fee Income							(145.00)
7/15/2015	7/15/2015	A/R	Operating	Late Fee		35.00	(180.00)
Net Change: (35.00)					0.00	35.00	(180.00)
436100 Late Interest Income							(17,303.88)
7/15/2015	7/15/2015	A/R	Operating	Late Fee		2,807.91	(20,111.79)
Net Change: (2,807.91)					0.00	2,807.91	(20,111.79)

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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
439000 Ms2 Wtr/Swr/Prkg Reimb								(10,206.18)
7/31/2015	7/31/2015	G/L	Operating	je #18 record ms2 wtr/swr/prkg reimb p7			1,701.03	(11,907.21)
Net Change: (1,701.03)						0.00	1,701.03	(11,907.21)