

# 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 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
<b>100100 Petty Cash</b>					Operating		<b>200.00</b>
<b>101200 Bank of Hawaii Op Phs 1 *****4400</b>							<b>104,723.56</b>
8/31/2015	8/31/2015	G/L	Operating	je #01 record boh op interest p8	0.21		104,723.77
Net Change: 0.21					0.21	0.00	104,723.77
<b>101200 Bank of Hawaii Op Phs 1 *****4400</b>					Reserve		<b>(92,276.54)</b>
<b>101400 Cab Operating Phase 1 *****3146</b>							<b>(380,151.56)</b>
8/1/2015	8/1/2015	A/R	Operating	Adjustment Batch	1,768.19		(378,383.37)
8/3/2015	8/3/2015	A/R	Operating	Adjustment Batch	1,000.00		(377,383.37)
8/3/2015	8/3/2015	A/R	Operating	Lockbox	3,865.54		(373,517.83)
8/3/2015	8/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2114: Management Consultants of Hawaii		2,891.00	(376,408.83)
8/4/2015	8/4/2015	A/R	Operating	Lockbox	2,070.85		(374,337.98)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		354.40	(374,692.38)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce		908.85	(375,601.23)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 2115: David R. Johnson		128.29	(375,729.52)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton		556.36	(376,285.88)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 2116: Petty Cash - Maui Sands		175.96	(376,461.84)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 2117: Allison Royce		116.39	(376,578.23)
8/5/2015	8/5/2015	A/R	Operating	Lockbox	4,124.81		(372,453.42)
8/6/2015	8/6/2015	A/P	Operating	A/P Voucher Post: Chk# 2118: HMSA		977.08	(373,430.50)
8/6/2015	8/6/2015	A/P	Operating	A/P Voucher Post: Chk# 2119: A-Nutt Nurseries		1,290.35	(374,720.85)
8/6/2015	8/6/2015	A/R	Operating	Lockbox	3,953.08		(370,767.77)
8/7/2015	8/7/2015	A/R	Operating	Lockbox	5,899.00		(364,868.77)
8/10/2015	8/10/2015	A/R	Operating	Lockbox	25,434.73		(339,434.04)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		909.12	(340,343.16)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2120: Department of Water Supply - County of Maui		6,093.00	(346,436.16)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2121: MECO		47.01	(346,483.17)
8/11/2015	8/11/2015	A/R	Operating	Lockbox	4,417.01		(342,066.16)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2126: McCary Group, Inc		300.00	(342,366.16)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2125: Sprint		86.22	(342,452.38)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2124: Maui Disposal Co., Inc.		1,447.40	(343,899.78)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2123: Oceanic Time Warner Cable LP		1,872.08	(345,771.86)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2121: MECO		1,120.89	(346,892.75)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		6,750.00	(353,642.75)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2122: Hawaii Gas		11.45	(353,654.20)
8/12/2015	8/12/2015	A/R	Operating	Lockbox	6,622.07		(347,032.13)
8/13/2015	8/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2127: Management Consultants of Hawaii		183.36	(347,215.49)

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Transaction 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/13/2015	8/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development		53,985.40	(401,200.89)
8/13/2015	8/13/2015	A/R	Operating	Lockbox	4,391.96		(396,808.93)
8/14/2015	8/14/2015	A/R	Operating	Lockbox	1,757.30		(395,051.63)
8/14/2015	8/14/2015	A/R	Operating	Adjustment Batch	3,793.43		(391,258.20)
8/14/2015	8/14/2015	A/R	Operating	Lockbox	2,119.81		(389,138.39)
8/17/2015	8/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		331.00	(389,469.39)
8/17/2015	8/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2128: Maui Sands I		3,000.00	(392,469.39)
8/17/2015	8/17/2015	A/R	Operating	Lockbox	3,918.40		(388,550.99)
8/18/2015	8/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2132: County of Maui - Real Property Tax Division		737.70	(389,288.69)
8/18/2015	8/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2131: IPFS Corporation		2,267.93	(391,556.62)
8/18/2015	8/18/2015	A/R	Operating	Adjustment Batch	1,100.00		(390,456.62)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 2133: Clinical Laboratories of Hawaii, LLP		53.00	(390,509.62)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 2130: David R. Johnson		203.86	(390,713.48)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		315.22	(391,028.70)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 2129: Allison K. Royce (R)		1,360.00	(392,388.70)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce		908.85	(393,297.55)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton		523.80	(393,821.35)
8/19/2015	8/19/2015	A/R	Operating	Lockbox	1,757.30		(392,064.05)
8/20/2015	8/20/2015	A/R	Operating	Lockbox	2,259.00		(389,805.05)
8/20/2015	8/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2134: A-Nutt Nurseries		1,290.35	(391,095.40)
8/21/2015	8/21/2015	A/R	Operating	Lockbox	4,630.34		(386,465.06)
8/24/2015	8/24/2015	A/R	Operating	Lockbox	3,895.25		(382,569.81)
8/25/2015	8/25/2015	A/R	Operating	Lockbox	3,560.88		(379,008.93)
8/27/2015	8/27/2015	A/R	Operating	Resident Void: Void Transaction		324.00	(379,332.93)
8/27/2015	8/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2135: Management Consultants of Hawaii		25.00	(379,357.93)
8/27/2015	8/27/2015	A/R	Operating	Lockbox	1,722.58		(377,635.35)
8/29/2015	8/29/2015	A/R	Operating	Adjustment Batch	2,763.01		(374,872.34)
8/31/2015	8/29/2015	A/R	Operating	Resident Void: Void Transaction		1,763.01	(376,635.35)
8/31/2015	8/31/2015	Revers	Operating	Apply Credit		5,750.00	(382,385.35)
8/31/2015	8/31/2015	G/L	Operating	je #19 reclass #17940 a/r pyt 8/10/15	1,500.00		(380,885.35)
8/31/2015	8/31/2015	G/L	Operating	je #02 record cab op receipts p8	5,830.05		(375,055.30)
8/31/2015	8/31/2015	Revers	Operating	Apply Credit		125.00	(375,180.30)
Net Change: 4,971.26					104,154.59	99,183.33	(375,180.30)
<b>101400 Cab Operating Phase 1 *****3146</b>							<b>499,404.53</b>
8/31/2015	8/31/2015	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	125.00		499,529.53
8/31/2015	8/31/2015	G/L	Reserve	je #02 record cab op receipts p8	40.24		499,569.77
8/31/2015	8/31/2015	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	5,750.00		505,319.77

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Transaction 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	5,915.24		
					5,915.24	0.00	505,319.77
							<b>(26,781.08)</b>
				<b>101425 Cab Operating Phase 2 *****3910</b>			
8/10/2015	8/10/2015	A/R	Operating	Adjustment Batch	1,500.00		(25,281.08)
8/31/2015	8/31/2015	G/L	Operating	je #19 reclass #17940 a/r pyt 8/10/15		1,500.00	(26,781.08)
8/31/2015	8/31/2015	Reverse	Operating	Apply Credit		125.00	(26,906.08)
				Net Change:	(125.00)		
					1,500.00	1,625.00	(26,906.08)
							<b>26,781.08</b>
				<b>101425 Cab Operating Phase 2 *****3910</b>			
8/31/2015	8/31/2015	Reverse	Reserve	Apply Credit: Adjust G/L credit entry for charge department	125.00		26,906.08
				Net Change:	125.00	0.00	26,906.08
							<b>47,876.54</b>
				<b>101550 Cab Adl Reserves Ms II to Ms I *****3928</b>			
8/31/2015	8/31/2015	G/L	Reserve	je #04 record cab adl reserves interest p8	4.07		47,880.61
				Net Change:	4.07	0.00	47,880.61
							<b>(100,000.00)</b>
				<b>104100 Cab MM Reserves I *****5908</b>			
				<b>104100 Cab MM Reserves I *****5908</b>			<b>265,839.46</b>
8/31/2015	8/31/2015	G/L	Reserve	je #05 record cab mm receipts p8	7,590.36		273,429.82
				Net Change:	7,590.36	0.00	273,429.82
							<b>(95,210.20)</b>
				<b>105501 Smith Barney MM Reserves I *****7971</b>			
				<b>105501 Smith Barney MM Reserves I *****7971</b>			<b>95,210.20</b>
				<b>110001 EJ Baroda CD, 11/20/15 .35%</b>			<b>100,000.00</b>
				<b>120200 A/R Maintenance Fees I</b>			<b>166,853.67</b>
8/1/2015	8/1/2015	A/R	Operating	Adjustment Batch	800.19		167,653.86
8/1/2015	8/1/2015	A/R	Operating	Billing	43,210.26		210,864.12
8/10/2015	8/10/2015	A/R	Operating	Adjustment Batch		4,127.75	206,736.37
8/31/2015	8/31/2015	A/R	Operating	Apply Credit	4,127.75	38,793.38	172,070.74
8/31/2015	8/31/2015	G/L	Operating	je #08 reclass a/r maint fees p8	3,370.53		175,441.27
8/31/2015	8/31/2015	A/R	Operating	Apply Credit		1,600.38	173,840.89
				Net Change:	6,987.22		
					51,508.73	44,521.51	173,840.89
							<b>0.00</b>
				<b>120200 A/R Maintenance Fees I</b>			

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/31/2015	8/31/2015	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
<b>120210 A/R Legal Fees I</b>							<b>27,039.09</b>
8/31/2015	8/31/2015	A/R	Operating	Apply Credit		432.75	26,606.34
8/31/2015	8/31/2015	G/L	Operating	je #08 reclass a/r maint fees p8	432.75		27,039.09
				Net Change: 0.00	432.75	432.75	27,039.09
<b>120220 A/R Late Fees I</b>							<b>55,755.26</b>
8/15/2015	8/15/2015	A/R	Operating	Late Fee	2,990.29		58,745.55
8/31/2015	8/31/2015	A/R	Operating	Apply Credit		72.93	58,672.62
8/31/2015	8/31/2015	G/L	Operating	je #08 reclass a/r maint fees p8		1,491.12	57,181.50
				Net Change: 1,426.24	2,990.29	1,564.05	57,181.50
<b>120230 A/R Reserve Fees I</b>							<b>28,812.08</b>
8/1/2015	8/1/2015	A/R	Reserve	Adjustment Batch	125.00		28,937.08
8/1/2015	8/1/2015	A/R	Reserve	Billing	6,750.00		35,687.08
8/31/2015	8/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		6,125.00	29,562.08
8/31/2015	8/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p8		500.00	29,062.08
				Net Change: 250.00	6,875.00	6,625.00	29,062.08
<b>120250 A/R Non Sufficient Fund</b>							<b>0.00</b>
8/21/2015	8/21/2015	A/R	Operating	Adjustment Batch	35.00		35.00
8/31/2015	8/31/2015	A/R	Operating	Apply Credit		35.00	0.00
				Net Change: 0.00	35.00	35.00	0.00
<b>120255 A/R Rental</b>							<b>4,513.42</b>
<b>120265 A/R Lease Rent I</b>							<b>226,015.91</b>
8/1/2015	8/1/2015	A/R	Operating	Adjustment Batch	1,168.81		227,184.72
8/1/2015	8/1/2015	A/R	Operating	Billing	60,396.05		287,580.77
8/31/2015	8/31/2015	A/R	Operating	Apply Credit		56,653.72	230,927.05
8/31/2015	8/31/2015	G/L	Operating	je #08 reclass a/r maint fees p8		3,880.18	227,046.87
8/31/2015	8/31/2015	A/R	Operating	Apply Credit		2,402.39	224,644.48
				Net Change: (1,371.43)	61,564.86	62,936.29	224,644.48

**Maui Sands**  
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Transaction 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
<b>120300 A/R Special Assessment I</b>						Operating		<b>45,319.40</b>
<b>129920 Rsv \$ Due From Cab Op I</b>								<b>(8,978.92)</b>
8/31/2015	8/31/2015	G/L	Reserve	je #51 record due to/from adj p8			2,272.73	(11,251.65)
Net Change:						(2,272.73)	0.00	(11,251.65)
<b>129950 Op \$ Due From Ms II to Ms I</b>						Operating		<b>6,468.65</b>
<b>129970 A/R Ms2 Wtr/Swr/Prkg</b>								<b>35,136.76</b>
8/31/2015	8/31/2015	G/L	Operating	je #02 record cab op receipts p8			1,701.03	33,435.73
8/31/2015	8/31/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p8		1,701.03		35,136.76
Net Change:						0.00	1,701.03	35,136.76
<b>131000 Prepaid Insurance</b>								<b>42,918.78</b>
8/31/2015	8/31/2015	G/L	Operating	je #11 record ppd insurance p8			7,483.71	35,435.07
Net Change:						(7,483.71)	0.00	35,435.07
<b>132000 Prepaid Expenses</b>								<b>1,884.57</b>
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)		1,260.00		3,144.57
8/31/2015	8/31/2015	G/L	Operating	je #12 record ppd expenses p8			1,439.45	1,705.12
8/31/2015	8/31/2015	G/L	Operating	je #21 reclass county of maui real property tax p8		737.70		2,442.82
Net Change:						558.25	1,439.45	2,442.82
<b>135000 Common Area Improvements</b>						Operating		<b>19,891.57</b>
<b>135200 Common Area Depreciation</b>						Operating		<b>(19,891.57)</b>
<b>210000 Accounts Payable-Trade</b>								<b>(11,349.52)</b>
8/3/2015	8/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2114: Management Consultants of Hawaii		145.00		(11,204.52)
8/3/2015	8/3/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			2,891.00	(14,095.52)
8/3/2015	8/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2114: Management Consultants of Hawaii		2,746.00		(11,349.52)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce		908.85		(10,440.67)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Leland Wright			354.40	(10,795.07)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton		556.36		(10,238.71)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton			556.36	(10,795.07)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Allison Royce			908.85	(11,703.92)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: David R. Johnson			128.29	(11,832.21)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		354.40		(11,477.81)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 2115: David R. Johnson		128.29		(11,349.52)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Petty Cash - Maui Sands		175.96	(11,525.48)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Allison Royce		116.39	(11,641.87)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 2116: Petty Cash - Maui Sands	78.89		(11,562.98)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 2117: Allison Royce	116.39		(11,446.59)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Chk# 2116: Petty Cash - Maui Sands	97.07		(11,349.52)
8/6/2015	8/6/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(12,639.87)
8/6/2015	8/6/2015	A/P	Operating	A/P Voucher Post: Chk# 2119: A-Nutt Nurseries	1,290.35		(11,349.52)
8/6/2015	8/6/2015	A/P	Operating	A/P Voucher Post: Chk# 2118: HMSA	488.54		(10,860.98)
8/6/2015	8/6/2015	A/P	Operating	A/P Voucher Post: HMSA		977.08	(11,838.06)
8/6/2015	8/6/2015	A/P	Operating	A/P Voucher Post: Chk# 2118: HMSA	488.54		(11,349.52)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2122: Hawaii Gas	11.45		(11,338.07)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	6,750.00		(4,588.07)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		6,750.00	(11,338.07)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2123: Oceanic Time Warner Cable LP	1,872.08		(9,465.99)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2124: Maui Disposal Co., Inc.	1,447.40		(8,018.59)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2125: Sprint	86.22		(7,932.37)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2126: McCary Group, Inc	300.00		(7,632.37)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2121: MECO	1,167.90		(6,464.47)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2120: Department of Water Supply - County of Maui	3,672.90		(2,791.57)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		909.12	(3,700.69)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	909.12		(2,791.57)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		6,093.00	(8,884.57)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: MECO		1,167.90	(10,052.47)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		11.45	(10,063.92)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,872.08	(11,936.00)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		1,447.40	(13,383.40)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Sprint		86.22	(13,469.62)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: McCary Group, Inc		300.00	(13,769.62)
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2120: Department of Water Supply - County of Maui	2,420.10		(11,349.52)
8/13/2015	8/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2127: Management Consultants of Hawaii	38.49		(11,311.03)
8/13/2015	8/13/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		183.36	(11,494.39)
8/13/2015	8/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2127: Management Consultants of Hawaii	144.87		(11,349.52)
8/13/2015	8/13/2015	A/P	Operating	A/P Voucher Post: Penninsula Development		53,985.40	(65,334.92)
8/13/2015	8/13/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development	53,985.40		(11,349.52)
8/17/2015	8/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2128: Maui Sands I	3,000.00		(8,349.52)
8/17/2015	8/17/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		3,000.00	(11,349.52)
8/17/2015	8/17/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		331.00	(11,680.52)
8/17/2015	8/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	331.00		(11,349.52)

# 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 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/18/2015	8/18/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(13,617.45)
8/18/2015	8/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2131: IPFS Corporation	2,267.93		(11,349.52)
8/18/2015	8/18/2015	A/P	Operating	A/P Voucher Post: County of Maui - Real Property Tax Division		737.70	(12,087.22)
8/18/2015	8/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2132: County of Maui - Real Property Tax Division	737.70		(11,349.52)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 2129: Allison K. Royce (R)	1,260.00		(10,089.52)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Leland Wright		315.22	(10,404.74)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton	523.80		(9,880.94)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		523.80	(10,404.74)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Allison Royce		908.85	(11,313.59)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright	315.22		(10,998.37)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)		100.00	(11,098.37)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		203.86	(11,302.23)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 2130: David R. Johnson	203.86		(11,098.37)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce	908.85		(10,189.52)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 2129: Allison K. Royce (R)	100.00		(10,089.52)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Clinical Laboratories of Hawaii, LLP		53.00	(10,142.52)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Chk# 2133: Clinical Laboratories of Hawaii, LLP	53.00		(10,089.52)
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)		1,260.00	(11,349.52)
8/20/2015	8/20/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(12,639.87)
8/20/2015	8/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2134: A-Nutt Nurseries	1,290.35		(11,349.52)
8/27/2015	8/27/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		25.00	(11,374.52)
8/27/2015	8/27/2015	A/P	Operating	A/P Voucher Post: Chk# 2135: Management Consultants of Hawaii	25.00		(11,349.52)
8/31/2015	8/31/2015	G/L	Operating	je #17a rrecord adl p8 accrued expenses		95.28	(11,444.80)
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses	11,349.52		(95.28)
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-		13,086.92	(13,182.20)
Net Change:					(1,832.68)		
					102,570.84	104,403.52	(13,182.20)
<b>210000 Accounts Payable-Trade</b>							<b>0.00</b>
8/31/2015	8/31/2015	G/L	Reserve	je #17 p8 a/p-		2,312.97	(2,312.97)
Net Change:					(2,312.97)		
					0.00	2,312.97	(2,312.97)
<b>211100 Lease Rent Payable Short Term</b>							<b>(53,985.40)</b>
8/13/2015	8/13/2015	A/P	Operating	A/P Voucher Post: Penninsula Development	53,985.40		0.00
8/31/2015	8/31/2015	G/L	Operating	je #43 record lease rent payable p8		62,936.29	(62,936.29)
Net Change:					(8,950.89)		
					53,985.40	62,936.29	(62,936.29)
<b>211200 Lease Rent Payable Long Term</b>							<b>(210,924.72)</b>

**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  
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/1/2015	8/1/2015	A/R	Operating	Adjustment Batch		1,168.81	(212,093.53)
8/1/2015	8/1/2015	A/R	Operating	Billing		60,396.05	(272,489.58)
8/31/2015	8/31/2015	G/L	Operating	je #43 record lease rent payable p8	62,936.29		(209,553.29)
Net Change: 1,371.43					62,936.29	61,564.86	(209,553.29)
<b>213000 Accrued Payroll</b>							<b>(1,947.90)</b>
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: David R. Johnson	128.29		(1,819.61)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	556.36		(1,263.25)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Leland Wright	354.40		(908.85)
8/5/2015	8/5/2015	A/P	Operating	A/P Voucher Post: Allison Royce	908.85		0.00
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	523.80		523.80
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: David R. Johnson	203.86		727.66
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Leland Wright	315.22		1,042.88
8/19/2015	8/19/2015	A/P	Operating	A/P Voucher Post: Allison Royce	908.85		1,951.73
8/31/2015	8/31/2015	G/L	Operating	je #13 record maui sands p/r p8		4,499.98	(2,548.25)
Net Change: (600.35)					3,899.63	4,499.98	(2,548.25)
<b>213010 Temporary Disability Insurance</b>							<b>(19.22)</b>
8/31/2015	8/31/2015	G/L	Operating	je #14 record tdi p8		22.19	(41.41)
Net Change: (22.19)					0.00	22.19	(41.41)
<b>213020 Accrued Fed Income Tax Wh/FICA</b>							<b>(909.12)</b>
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	909.12		0.00
8/31/2015	8/31/2015	G/L	Operating	je #13 record maui sands p/r p8		1,008.54	(1,008.54)
Net Change: (99.42)					909.12	1,008.54	(1,008.54)
<b>213025 Accrued State Income Tax Wh</b>							<b>(164.00)</b>
8/31/2015	8/31/2015	G/L	Operating	je #13 record maui sands p/r p8		180.00	(344.00)
Net Change: (180.00)					0.00	180.00	(344.00)
<b>213030 Accrued Fed Unemployment Tax</b>							<b>(20.33)</b>
8/31/2015	8/31/2015	G/L	Operating	je #13 record maui sands p/r p8		19.81	(40.14)
Net Change: (19.81)					0.00	19.81	(40.14)
<b>213040 Accrued State Unemployment Tax</b>							<b>(238.03)</b>



# 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  
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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
8/31/2015	8/31/2015	G/L	Operating	je #13 record maui sands p/r p8			266.44	(504.47)
				Net Change:	(266.44)	0.00	266.44	(504.47)
<b>214000 Insurance Payable</b>								<b>(4,535.86)</b>
8/18/2015	8/18/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93		(2,267.93)
				Net Change:	2,267.93	2,267.93	0.00	(2,267.93)
<b>240000 Prepaid Maintenance Fees I</b>								<b>(16,711.81)</b>
8/1/2015	8/1/2015	A/R	Operating	Adjustment Batch			1,768.19	(18,480.00)
8/3/2015	8/3/2015	A/R	Operating	Lockbox			3,865.54	(22,345.54)
8/3/2015	8/3/2015	A/R	Operating	Adjustment Batch			1,000.00	(23,345.54)
8/4/2015	8/4/2015	A/R	Operating	Lockbox			2,070.85	(25,416.39)
8/5/2015	8/5/2015	A/R	Operating	Lockbox			4,124.81	(29,541.20)
8/6/2015	8/6/2015	A/R	Operating	Lockbox			3,953.08	(33,494.28)
8/7/2015	8/7/2015	A/R	Operating	Lockbox			5,899.00	(39,393.28)
8/10/2015	8/10/2015	A/R	Operating	Lockbox			15,086.31	(54,479.59)
8/10/2015	8/10/2015	A/R	Operating	Adjustment Batch			1,500.00	(55,979.59)
8/10/2015	8/10/2015	A/R	Operating	Lockbox			10,348.42	(66,328.01)
8/11/2015	8/11/2015	A/R	Operating	Lockbox			4,417.01	(70,745.02)
8/12/2015	8/12/2015	A/R	Operating	Lockbox			6,622.07	(77,367.09)
8/13/2015	8/13/2015	A/R	Operating	Lockbox			4,391.96	(81,759.05)
8/14/2015	8/14/2015	A/R	Operating	Lockbox			1,757.30	(83,516.35)
8/14/2015	8/14/2015	A/R	Operating	Adjustment Batch			1,722.58	(85,238.93)
8/14/2015	8/14/2015	A/R	Operating	Lockbox			2,119.81	(87,358.74)
8/14/2015	8/14/2015	A/R	Operating	Adjustment Batch			2,070.85	(89,429.59)
8/17/2015	8/17/2015	A/R	Operating	Lockbox			3,918.40	(93,347.99)
8/18/2015	8/18/2015	A/R	Operating	Adjustment Batch			1,100.00	(94,447.99)
8/19/2015	8/19/2015	A/R	Operating	Lockbox			1,757.30	(96,205.29)
8/20/2015	8/20/2015	A/R	Operating	Lockbox			2,259.00	(98,464.29)
8/21/2015	8/21/2015	A/R	Operating	Lockbox			4,630.34	(103,094.63)
8/24/2015	8/24/2015	A/R	Operating	Lockbox			3,895.25	(106,989.88)
8/25/2015	8/25/2015	A/R	Operating	Lockbox			3,560.88	(110,550.76)
8/27/2015	8/27/2015	A/R	Operating	Resident Void: Void Transaction		324.00		(110,226.76)
8/27/2015	8/27/2015	A/R	Operating	Lockbox			1,722.58	(111,949.34)
8/29/2015	8/29/2015	A/R	Operating	Adjustment Batch			2,763.01	(114,712.35)
8/31/2015	8/29/2015	A/R	Operating	Resident Void: Void Transaction		1,763.01		(112,949.34)
8/31/2015	8/31/2015	A/R	Operating	Apply Credit		98,535.22		(14,414.12)

Maui Sands  
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Transaction 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
8/31/2015	8/31/2015	G/L	Operating	je #08 reclass a/r maint fees p8	2,318.02		(12,096.10)
8/31/2015	8/31/2015	Revers	Operating	Apply Credit	3,452.58		(8,643.52)
Net Change: 8,068.29					106,392.83	98,324.54	(8,643.52)
<b>240000 Prepaid Maintenance Fees I</b>							<b>0.00</b>
8/31/2015	8/31/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,000.00	6,000.00	0.00
Net Change: 0.00					6,000.00	6,000.00	0.00
<b>240100 Prepaid Reserve Fees I</b>							<b>(750.00)</b>
8/31/2015	8/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p8		250.00	(1,000.00)
Net Change: (250.00)					0.00	250.00	(1,000.00)
<b>241000 Security Deposits Payable</b>							<b>(1,600.00)</b>
<b>255000 General Excise Tax Payable</b>							<b>(348.32)</b>
8/17/2015	8/17/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	330.00		(18.32)
8/31/2015	8/31/2015	G/L	Operating	je #15 record get p8		320.56	(338.88)
Net Change: 9.44					330.00	320.56	(338.88)
<b>259000 Other Payable</b>							<b>(900.00)</b>
8/3/2015	8/3/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(755.00)
8/21/2015	8/21/2015	A/R	Operating	Adjustment Batch		35.00	(790.00)
8/27/2015	8/27/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	25.00		(765.00)
8/31/2015	8/31/2015	G/L	Operating	je #13 record maui sands p/r p8		145.00	(910.00)
8/31/2015	8/31/2015	G/L	Operating	je #02 record cab op receipts p8	10.00		(900.00)
Net Change: 0.00					180.00	180.00	(900.00)
<b>259920 Cab Op \$ Due To Reserves I</b>							<b>8,978.92</b>
8/31/2015	8/31/2015	G/L	Operating	je #51 record due to/from adj p8	2,272.73		11,251.65
Net Change: 2,272.73					2,272.73	0.00	11,251.65
<b>290000 Cash Clearing Account</b>							<b>657,181.35</b>
8/11/2015	8/11/2015	A/P	Operating	A/P Voucher Post: Maui Sands I	6,750.00		663,931.35
8/31/2015	8/31/2015	G/L	Operating	je #19 reclass #17940 a/r pyt 8/10/15		1,500.00	662,431.35
8/31/2015	8/31/2015	G/L	Operating	je #19 reclass #17940 a/r pyt 8/10/15	1,500.00		663,931.35
8/31/2015	8/31/2015	G/L	Operating	je #08 reclass a/r maint fees p8		750.00	663,181.35

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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 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
8/31/2015	8/31/2015	G/L	Operating	je #51 record due to/from adj p8			2,272.73	660,908.62
				Net Change:	3,727.27	8,250.00	4,522.73	660,908.62
								<b>(657,181.35)</b>
<b>290000 Cash Clearing Account</b>								
8/31/2015	8/31/2015	G/L	Reserve	je #51 record due to/from adj p8		2,272.73		(654,908.62)
8/31/2015	8/31/2015	G/L	Reserve	je #08 reclass a/r maint fees p8		750.00		(654,158.62)
8/31/2015	8/31/2015	G/L	Reserve	je #05 record cab mm receipts p8			6,750.00	(660,908.62)
				Net Change:	(3,727.27)	3,022.73	6,750.00	(660,908.62)
								<b>0.00</b>
<b>399990 Members Equity Beginning</b>								
8/17/2015	8/17/2015	A/P	Operating	A/P Voucher Post: Maui Sands I		3,000.00		3,000.00
				Net Change:	3,000.00	3,000.00	0.00	3,000.00
								<b>(292,858.48)</b>
<b>399998 Reserve Equity</b>								
								<b>(417,576.61)</b>
<b>399999 Members Equity</b>								
								<b>(308,073.15)</b>
<b>410000 Maintenance Fees</b>								
8/1/2015	8/1/2015	A/R	Operating	Adjustment Batch			800.19	(308,873.34)
8/1/2015	8/1/2015	A/R	Operating	Billing			43,210.26	(352,083.60)
				Net Change:	(44,010.45)	0.00	44,010.45	(352,083.60)
								<b>(67.95)</b>
<b>431000 Interest Income</b>								
8/31/2015	8/31/2015	G/L	Operating	je #01 record boh op interest p8			0.21	(68.16)
8/31/2015	8/31/2015	G/L	Operating	je #02 record cab op receipts p8			11.27	(79.43)
				Net Change:	(11.48)	0.00	11.48	(79.43)
								<b>(33,803.34)</b>
<b>434000 Rental Income</b>								
8/31/2015	8/31/2015	G/L	Operating	je #02 record cab op receipts p8			4,127.75	(37,931.09)
				Net Change:	(4,127.75)	0.00	4,127.75	(37,931.09)
								<b>(180.00)</b>
<b>436000 Late Fee Income</b>								
8/15/2015	8/15/2015	A/R	Operating	Late Fee			20.00	(200.00)
				Net Change:	(20.00)	0.00	20.00	(200.00)
								<b>(20,111.79)</b>
<b>436100 Late Interest Income</b>								

# 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

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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
8/15/2015	8/15/2015	A/R	Operating	Late Fee			2,970.29	(23,082.08)
Net Change: (2,970.29)						0.00	2,970.29	(23,082.08)
								<b>(11,907.21)</b>
<b>439000 Ms2 Wtr/Swr/Prkg Reimb</b>								
8/31/2015	8/31/2015	G/L	Operating	je #18 record ms2 wtr/swr reimb p8			1,701.03	(13,608.24)
Net Change: (1,701.03)						0.00	1,701.03	(13,608.24)