

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 9/1/2015 to 9/30/2015 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							104,723.77
9/30/2015	9/30/2015	G/L	Operating	je #01 record boh operating interest p9	0.21		104,723.98
Net Change: 0.21					0.21	0.00	104,723.98
101200 Bank of Hawaii Op Phs 1 *****4400					Reserve		(92,276.54)
101400 Cab Operating Phase 1 *****3146							(375,180.30)
9/1/2015	9/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2136: Management Consultants of Hawaii		2,891.00	(378,071.30)
9/1/2015	9/1/2015	A/R	Operating	Adjustment Batch	1,763.01		(376,308.29)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton		540.58	(376,848.87)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce		908.85	(377,757.72)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2137: David R. Johnson		153.14	(377,910.86)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		354.40	(378,265.26)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Christopher L. Calfee		591.28	(378,856.54)
9/3/2015	9/3/2015	A/R	Operating	Adjustment Batch	3,793.43		(375,063.11)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2138: Condominium Council of Maui		50.00	(375,113.11)
9/3/2015	9/3/2015	A/R	Operating	Lockbox	4,278.20		(370,834.91)
9/4/2015	9/4/2015	A/P	Operating	A/P Voucher Post: Chk# 2139: A-Nutt Nurseries		1,394.52	(372,229.43)
9/4/2015	9/4/2015	A/R	Operating	Adjustment Batch	1,200.00		(371,029.43)
9/4/2015	9/4/2015	A/R	Operating	Lockbox	5,698.81		(365,330.62)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2140: MECO		1,182.97	(366,513.59)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2141: Hawaiian Telcom		95.28	(366,608.87)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2142: Hawaii Gas		409.98	(367,018.85)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2144: Maui Disposal Co., Inc.		1,655.73	(368,674.58)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2143: Oceanic Time Warner Cable LP		1,872.08	(370,546.66)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2145: Sprint		85.71	(370,632.37)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2146: Louise Rockett		215.00	(370,847.37)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2147: Ohana Pool & Spa		19,183.99	(390,031.36)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2148: Miyake Concrete		195.65	(390,227.01)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2149: PF Restoration Co.		81.25	(390,308.26)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2150: Lahaina Ace Hardware		10.25	(390,318.51)
9/8/2015	9/8/2015	A/R	Operating	Lockbox	2,070.85		(388,247.66)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2150: Lahaina Ace Hardware		114.73	(388,362.39)
9/9/2015	9/9/2015	A/R	Operating	Adjustment Batch	925.19		(387,437.20)
9/9/2015	9/9/2015	A/R	Operating	Lockbox	4,683.48		(382,753.72)
9/10/2015	9/10/2015	A/R	Operating	Lockbox	23,227.38		(359,526.34)
9/10/2015	9/10/2015	A/P	Operating	A/P Voucher Post: Chk# 2151: HMSA		488.54	(360,014.88)

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Transaction 9/1/2015 to 9/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/10/2015	9/10/2015	A/R	Operating	Lockbox	6,279.66		(353,735.22)
9/11/2015	9/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2152: Management Consultants of Hawaii		130.62	(353,865.84)
9/11/2015	9/11/2015	A/R	Operating	Lockbox	16,710.54		(337,155.30)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2153: IPFS Corporation		2,267.93	(339,423.23)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2154: Allison Royce		765.00	(340,188.23)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2155: Allison Royce		1,107.53	(341,295.76)
9/14/2015	9/14/2015	A/P	Operating	A/P Voucher Post: Chk# 2156: Department of Water Supply - County of Maui		6,019.80	(347,315.56)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		1,008.49	(348,324.05)
9/15/2015	9/15/2015	A/R	Operating	Lockbox	2,207.35		(346,116.70)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Payment Void: Ohana Pool & Spa, Check #: 2147	19,045.00		(327,071.70)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development		62,936.29	(390,007.99)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Payment Void: Ohana Pool & Spa, Check #: 2147	138.99		(389,869.00)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2157: Ohana Pool & Spa		329.44	(390,198.44)
9/16/2015	9/16/2015	A/R	Operating	Adjustment Batch	2,879.87		(387,318.57)
9/16/2015	9/16/2015	A/R	Operating	Adjustment Batch	1,238.19		(386,080.38)
9/16/2015	9/16/2015	A/P	Operating	A/P Voucher Post: Chk# 2160: A-Nutt Nurseries		1,290.35	(387,370.73)
9/16/2015	9/16/2015	A/R	Operating	Lockbox	1,757.30		(385,613.43)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2161: Ohana Pool & Spa		138.99	(385,752.42)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Payment Void: Ohana Pool & Spa, Check #: 2161	190.45		(385,561.97)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2161: Ohana Pool & Spa		190.45	(385,752.42)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Payment Void: Ohana Pool & Spa, Check #: 2161	138.99		(385,613.43)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		339.88	(385,953.31)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2162: Lahaina Ace Hardware		109.47	(386,062.78)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Christopher L. Calfee		670.01	(386,732.79)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2159: David R. Johnson		167.92	(386,900.71)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright		354.40	(387,255.11)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton		556.36	(387,811.47)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2158: Allison K. Royce (R)		1,360.00	(389,171.47)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce		908.85	(390,080.32)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2162: Lahaina Ace Hardware		504.90	(390,585.22)
9/21/2015	9/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2163: Oceanic Time Warner Cable LP		1,872.08	(392,457.30)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Chk# 2164: Maui Disposal Co., Inc.		1,707.81	(394,165.11)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Chk# 2165: Terminix International		1,175.16	(395,340.27)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Chk# 2166: Ohana Pool & Spa		68.44	(395,408.71)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Chk# 2167: Miyake Concrete		46.03	(395,454.74)
9/21/2015	9/21/2015	A/R	Operating	Lockbox	5,234.43		(390,220.31)
9/24/2015	9/24/2015	A/R	Operating	Lockbox	2,466.96		(387,753.35)
9/28/2015	9/28/2015	A/R	Operating	Lockbox	2,259.00		(385,494.35)

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9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2169: Hawaii Gas		373.60	(385,867.95)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2170: Maui Showcase Properties		500.00	(386,367.95)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2169: Hawaii Gas		11.45	(386,379.40)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2171: Porter McGuire Kiakona & Chow, LLP		5,002.04	(391,381.44)
9/30/2015	9/30/2015	G/L	Operating	je #02 record cab operating receipts p9	5,772.72		(385,608.72)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2171: Porter McGuire Kiakona & Chow, LLP		1,749.32	(387,358.04)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2168: MECO		1,345.88	(388,703.92)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2171: Porter McGuire Kiakona & Chow, LLP		125.00	(388,828.92)
9/30/2015	9/30/2015	Reverse	Operating	Apply Credit		6,689.19	(395,518.11)
Net Change: (20,337.81)					113,959.80	134,297.61	(395,518.11)
101400 Cab Operating Phase 1 *****3146							505,319.77
9/30/2015	9/30/2015	Reverse	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,689.19		512,008.96
Net Change: 6,689.19					6,689.19	0.00	512,008.96
101425 Cab Operating Phase 2 *****3910					Operating		(26,906.08)
101425 Cab Operating Phase 2 *****3910					Reserve		26,906.08
101550 Cab Adl Reserves Ms II to Ms I *****3928							47,880.61
9/30/2015	9/30/2015	G/L	Reserve	je #04 record cab adl reserves act interest p9	3.94		47,884.55
Net Change: 3.94					3.94	0.00	47,884.55
104100 Cab MM Reserves I *****5908					Operating		(100,000.00)
104100 Cab MM Reserves I *****5908							273,429.82
9/17/2015	9/17/2015	A/P	Reserve	A/P Voucher Post: Chk# 9: The Rock Landscaping, Inc.		2,312.97	271,116.85
9/30/2015	9/30/2015	G/L	Reserve	je #05 record cab mm reserves receipts p9	827.28		271,944.13
Net Change: (1,485.69)					827.28	2,312.97	271,944.13
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							173,840.89
9/1/2015	9/1/2015	A/R	Operating	Billing	44,010.45		217,851.34
9/9/2015	9/9/2015	A/R	Operating	Adjustment Batch	800.19		218,651.53
9/9/2015	9/9/2015	A/R	Operating	Resident Void: Void Transaction		800.19	217,851.34
9/14/2015	9/14/2015	A/R	Operating	Adjustment Batch		4,059.88	213,791.46

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/30/2015	9/30/2015	A/R	Operating	Apply Credit	4,059.88	39,055.45	178,795.89
9/30/2015	9/30/2015	G/L	Operating	je #08 reclass a/r maint fees p9		137.60	178,658.29
Net Change: 4,817.40					48,870.52	44,053.12	178,658.29
120200 A/R Maintenance Fees I							0.00
9/30/2015	9/30/2015	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							27,039.09
9/30/2015	9/30/2015	G/L	Operating	je #08 reclass a/r maint fees p9	432.75		27,471.84
9/30/2015	9/30/2015	A/R	Operating	Apply Credit		432.75	27,039.09
9/30/2015	9/30/2015	A/R	Operating	Adjustment Batch	1,874.32		28,913.41
Net Change: 1,874.32					2,307.07	432.75	28,913.41
120220 A/R Late Fees I							57,181.50
9/15/2015	9/15/2015	A/R	Operating	Late Fee	3,177.63		60,359.13
9/30/2015	9/15/2015	A/R	Operating	Resident Void: Void Transaction		56.36	60,302.77
9/30/2015	9/30/2015	A/R	Operating	Apply Credit		88.15	60,214.62
9/30/2015	9/30/2015	G/L	Operating	je #08 reclass a/r maint fees p9		559.49	59,655.13
10/16/2015	9/30/2015	A/R	Operating	Resident Void: Void Transaction		56.80	59,598.33
Net Change: 2,416.83					3,177.63	760.80	59,598.33
120230 A/R Reserve Fees I							29,062.08
9/1/2015	9/1/2015	A/R	Reserve	Billing	6,875.00		35,937.08
9/9/2015	9/9/2015	A/R	Reserve	Resident Void: Void Transaction		125.00	35,812.08
9/9/2015	9/9/2015	A/R	Reserve	Adjustment Batch	125.00		35,937.08
9/30/2015	9/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		4,031.19	31,905.89
9/30/2015	9/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p9	281.19		32,187.08
9/30/2015	9/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		2,125.00	30,062.08
Net Change: 1,000.00					7,281.19	6,281.19	30,062.08
120255 A/R Rental							4,513.42
120265 A/R Lease Rent I							224,644.48
9/1/2015	9/1/2015	A/R	Operating	Billing	61,564.86		286,209.34
9/9/2015	9/9/2015	A/R	Operating	Resident Void: Void Transaction		1,238.19	284,971.15
9/9/2015	9/9/2015	A/R	Operating	Adjustment Batch	1,238.19		286,209.34

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9/30/2015	9/30/2015	A/R	Operating	Apply Credit		37,769.40	248,439.94
9/30/2015	9/30/2015	G/L	Operating	je #08 reclass a/r maint fees p9	4,249.05		252,688.99
9/30/2015	9/30/2015	A/R	Operating	Apply Credit		19,123.23	233,565.76
Net Change: 8,921.28					67,052.10	58,130.82	233,565.76
120300 A/R Special Assessment I					Operating		45,319.40
120300 A/R Special Assessment I							0.00
9/30/2015	9/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p9	658.00		658.00
9/30/2015	9/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		658.00	0.00
Net Change: 0.00					658.00	658.00	0.00
129920 Rsv \$ Due From Cab Op I							(11,251.65)
9/30/2015	9/30/2015	G/L	Reserve	je #51 record reserves due to/from operating adj p9	9,062.97		(2,188.68)
Net Change: 9,062.97					9,062.97	0.00	(2,188.68)
129950 Op \$ Due From Ms II to Ms I					Operating		6,468.65
129970 A/R Ms2 Wtr/Swr/Prkg							35,136.76
9/30/2015	9/30/2015	G/L	Operating	je #18 record ms2 water/sewer reimb p9	1,701.03		36,837.79
9/30/2015	9/30/2015	G/L	Operating	je #02 record cab operating receipts p9		1,701.03	35,136.76
Net Change: 0.00					1,701.03	1,701.03	35,136.76
131000 Prepaid Insurance							35,435.07
9/30/2015	9/30/2015	G/L	Operating	je #11 record ppd insurance p9		7,483.71	27,951.36
Net Change: (7,483.71)					0.00	7,483.71	27,951.36
132000 Prepaid Expenses							2,442.82
9/10/2015	9/10/2015	A/P	Operating	A/P Voucher Post: HMSA	488.54		2,931.36
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)	1,260.00		4,191.36
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.	1,707.81		5,899.17
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	1,872.08		7,771.25
9/30/2015	9/30/2015	G/L	Operating	je #12 record ppd expenses p9		1,439.45	6,331.80
9/30/2015	9/30/2015	G/L	Operating	je #19 reclass hmsa p9		488.54	5,843.26
Net Change: 3,400.44					5,328.43	1,927.99	5,843.26
133000 Deposits							0.00

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Maui Showcase Properties	500.00		500.00
				Net Change: 500.00	500.00	0.00	500.00
135000 Common Area Improvements					Operating		19,891.57
135200 Common Area Depreciation					Operating		(19,891.57)
210000 Accounts Payable-Trade							(13,182.20)
9/1/2015	9/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2136: Management Consultants of Hawaii	145.00		(13,037.20)
9/1/2015	9/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		2,891.00	(15,928.20)
9/1/2015	9/1/2015	A/P	Operating	A/P Voucher Post: Chk# 2136: Management Consultants of Hawaii	2,746.00		(13,182.20)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		153.14	(13,335.34)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		540.58	(13,875.92)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce	908.85		(12,967.07)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Christopher L. Calfee		591.28	(13,558.35)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton	540.58		(13,017.77)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Allison Royce		908.85	(13,926.62)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Leland Wright		354.40	(14,281.02)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Condominium Council of Maui		50.00	(14,331.02)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2138: Condominium Council of Maui	50.00		(14,281.02)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Christopher L. Calfee	591.28		(13,689.74)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright	354.40		(13,335.34)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Chk# 2137: David R. Johnson	153.14		(13,182.20)
9/4/2015	9/4/2015	A/P	Operating	A/P Voucher Post: Chk# 2139: A-Nutt Nurseries	104.17		(13,078.03)
9/4/2015	9/4/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,394.52	(14,472.55)
9/4/2015	9/4/2015	A/P	Operating	A/P Voucher Post: Chk# 2139: A-Nutt Nurseries	1,290.35		(13,182.20)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: MECO		1,182.97	(14,365.17)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		95.28	(14,460.45)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		409.98	(14,870.43)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,872.08	(16,742.51)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		1,655.73	(18,398.24)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2140: MECO	44.32		(18,353.92)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2143: Oceanic Time Warner Cable LP	1,872.08		(16,481.84)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2142: Hawaii Gas	409.98		(16,071.86)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2141: Hawaiian Telcom	95.28		(15,976.58)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2140: MECO	1,138.65		(14,837.93)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2150: Lahaina Ace Hardware	124.98		(14,712.95)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2149: PF Restoration Co.	81.25		(14,631.70)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2148: Miyake Concrete	195.65		(14,436.05)

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 9/1/2015 to 9/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2147: Ohana Pool & Spa	19,183.99		4,747.94
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2146: Louise Rockett	215.00		4,962.94
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2144: Maui Disposal Co., Inc.	1,655.73		6,618.67
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Sprint		85.71	6,532.96
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Louise Rockett		215.00	6,317.96
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		19,183.99	(12,866.03)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Miyake Concrete		195.65	(13,061.68)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: PF Restoration Co.		81.25	(13,142.93)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		124.98	(13,267.91)
9/8/2015	9/8/2015	A/P	Operating	A/P Voucher Post: Chk# 2145: Sprint	85.71		(13,182.20)
9/10/2015	9/10/2015	A/P	Operating	A/P Voucher Post: HMSA		488.54	(13,670.74)
9/10/2015	9/10/2015	A/P	Operating	A/P Voucher Post: Chk# 2151: HMSA	488.54		(13,182.20)
9/11/2015	9/11/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		130.62	(13,312.82)
9/11/2015	9/11/2015	A/P	Operating	A/P Voucher Post: Chk# 2152: Management Consultants of Hawaii	130.62		(13,182.20)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93	(15,450.13)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2153: IPFS Corporation	2,267.93		(13,182.20)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2155: Allison Royce	198.45		(12,983.75)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: Allison Royce		1,107.53	(14,091.28)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: Allison Royce		765.00	(14,856.28)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2154: Allison Royce	765.00		(14,091.28)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: Chk# 2155: Allison Royce	909.08		(13,182.20)
9/14/2015	9/14/2015	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		6,019.80	(19,202.00)
9/14/2015	9/14/2015	A/P	Operating	A/P Voucher Post: Chk# 2156: Department of Water Supply - County of Maui	6,019.80		(13,182.20)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Void: Ohana Pool & Spa	19,183.99	19,045.00	(13,043.21)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		329.44	(13,372.65)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2157: Ohana Pool & Spa	138.99		(13,233.66)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		1,008.49	(14,242.15)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	1,008.49		(13,233.66)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Chk# 2157: Ohana Pool & Spa	190.45		(13,043.21)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Payment Void: Ohana Pool & Spa, Check #: 2147		138.99	(13,182.20)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Peninsula Development		62,936.29	(76,118.49)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	62,936.29		(13,182.20)
9/16/2015	9/16/2015	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(14,472.55)
9/16/2015	9/16/2015	A/P	Operating	A/P Voucher Post: Chk# 2160: A-Nutt Nurseries	1,290.35		(13,182.20)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2161: Ohana Pool & Spa	190.45		(12,991.75)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		329.44	(13,321.19)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Chk# 2161: Ohana Pool & Spa	138.99		(13,182.20)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	1.00		(13,181.20)

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
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Payment Void: Ohana Pool & Spa, Check #: 2161		138.99	(13,320.19)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		339.88	(13,660.07)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	338.88		(13,321.19)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Void: Ohana Pool & Spa	329.44	190.45	(13,182.20)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2162: Lahaina Ace Hardware	96.96		(13,085.24)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		614.37	(13,699.61)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2162: Lahaina Ace Hardware	109.47		(13,590.14)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Christopher L. Calfee	670.01		(12,920.13)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Leland Wright	354.40		(12,565.73)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Allison K. Royce (R)		1,360.00	(13,925.73)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		167.92	(14,093.65)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2159: David R. Johnson	167.92		(13,925.73)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Allison Royce	908.85		(13,016.88)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2158: Allison K. Royce (R)	1,360.00		(11,656.88)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton		556.36	(12,213.24)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Allison Royce		908.85	(13,122.09)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Leland Wright		354.40	(13,476.49)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Christopher L. Calfee		670.01	(14,146.50)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 0: Robert N. Crichton	556.36		(13,590.14)
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Chk# 2162: Lahaina Ace Hardware	407.94		(13,182.20)
9/21/2015	9/20/2015	A/P	Operating	A/P Voucher Post: Chk# 2163: Oceanic Time Warner Cable LP	1,872.08		(11,310.12)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		1,872.08	(13,182.20)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Chk# 2165: Terminix International	602.25		(12,579.95)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Chk# 2164: Maui Disposal Co., Inc.	1,707.81		(10,872.14)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Chk# 2167: Miyake Concrete	46.03		(10,826.11)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Chk# 2166: Ohana Pool & Spa	68.44		(10,757.67)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Chk# 2165: Terminix International	572.91		(10,184.76)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		1,707.81	(11,892.57)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Terminix International		1,175.16	(13,067.73)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		68.44	(13,136.17)
9/21/2015	9/21/2015	A/P	Operating	A/P Voucher Post: Miyake Concrete		46.03	(13,182.20)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Maui Showcase Properties		500.00	(13,682.20)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		6,876.36	(20,558.56)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2168: MECO	46.16		(20,512.40)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2169: Hawaii Gas	373.60		(20,138.80)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2168: MECO	1,299.72		(18,839.08)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: MECO		1,345.88	(20,184.96)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Hawaii Gas		385.05	(20,570.01)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2171: Porter McGuire Kiakona & Chow, LLP	6,751.36		(13,818.65)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2169: Hawaii Gas	11.45		(13,807.20)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2170: Maui Showcase Properties	500.00		(13,307.20)
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses	13,182.20		(125.00)
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-		8,543.92	(8,668.92)
9/30/2015	9/30/2015	A/P	Operating	A/P Voucher Post: Chk# 2171: Porter McGuire Kiakona & Chow, LLP	125.00		(8,543.92)
Net Change: 4,638.28					160,304.05	155,665.77	(8,543.92)
							(2,312.97)
210000 Accounts Payable-Trade							
9/17/2015	9/17/2015	A/P	Reserve	A/P Voucher Post: Chk# 9: The Rock Landscaping, Inc.	2,312.97		0.00
9/17/2015	9/18/2015	A/P	Reserve	A/P Voucher Post: The Rock Landscaping, Inc.		2,312.97	(2,312.97)
9/30/2015	9/30/2015	G/L	Reserve	je #16 reverse p8 accrued expenses	2,312.97		0.00
Net Change: 2,312.97					4,625.94	2,312.97	0.00
							(62,936.29)
211100 Lease Rent Payable Short Term							
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: Penninsula Development	62,936.29		0.00
9/30/2015	9/30/2015	G/L	Operating	je #43 record lease rent payable p9		52,643.58	(52,643.58)
Net Change: 10,292.71					62,936.29	52,643.58	(52,643.58)
							(209,553.29)
211200 Lease Rent Payable Long Term							
9/1/2015	9/1/2015	A/R	Operating	Billing		61,564.86	(271,118.15)
9/9/2015	9/9/2015	A/R	Operating	Adjustment Batch		1,238.19	(272,356.34)
9/9/2015	9/9/2015	A/R	Operating	Resident Void: Void Transaction	1,238.19		(271,118.15)
9/30/2015	9/30/2015	G/L	Operating	je #43 record lease rent payable p9	52,643.58		(218,474.57)
Net Change: (8,921.28)					53,881.77	62,803.05	(218,474.57)
							(2,548.25)
213000 Accrued Payroll							
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: David R. Johnson	153.14		(2,395.11)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Christopher L. Calfee	591.28		(1,803.83)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Leland Wright	354.40		(1,449.43)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Allison Royce	908.85		(540.58)
9/3/2015	9/3/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	540.58		0.00
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Christopher L. Calfee	670.01		670.01
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Leland Wright	354.40		1,024.41
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Allison Royce	908.85		1,933.26
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: Robert N. Crichton	556.36		2,489.62

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Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
9/18/2015	9/18/2015	A/P	Operating	A/P Voucher Post: David R. Johnson		167.92		2,657.54
9/30/2015	9/30/2015	G/L	Operating	je #13 record maui sands p/r p9			5,509.45	(2,851.91)
				Net Change:	(303.66)	5,205.79	5,509.45	(2,851.91)
213010 Temporary Disability Insurance								(41.41)
9/30/2015	9/30/2015	G/L	Operating	je #14 record tdi p9			42.94	(84.35)
				Net Change:	(42.94)	0.00	42.94	(84.35)
213020 Accrued Fed Income Tax Wh/FICA								(1,008.54)
9/15/2015	9/15/2015	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		1,008.49		(0.05)
9/30/2015	9/30/2015	G/L	Operating	je #13 record maui sands p/r p9			1,206.86	(1,206.91)
9/30/2015	9/30/2015	G/L	Operating	je #20 record fica/fwt tax adj p9		0.07		(1,206.84)
				Net Change:	(198.30)	1,008.56	1,206.86	(1,206.84)
213025 Accrued State Income Tax Wh								(344.00)
9/30/2015	9/30/2015	G/L	Operating	je #13 record maui sands p/r p9			220.00	(564.00)
				Net Change:	(220.00)	0.00	220.00	(564.00)
213030 Accrued Fed Unemployment Tax								(40.14)
9/30/2015	9/30/2015	G/L	Operating	je #13 record maui sands p/r p9			17.63	(57.77)
9/30/2015	9/30/2015	G/L	Operating	je #21 record futa tax adj p9		0.01		(57.76)
				Net Change:	(17.62)	0.01	17.63	(57.76)
213040 Accrued State Unemployment Tax								(504.47)
9/30/2015	9/30/2015	G/L	Operating	je #22 record sui tax adj q3' 2015		12.03		(492.44)
9/30/2015	9/30/2015	G/L	Operating	je #13 record maui sands p/r p9			312.92	(805.36)
				Net Change:	(300.89)	12.03	312.92	(805.36)
214000 Insurance Payable								(2,267.93)
9/13/2015	9/13/2015	A/P	Operating	A/P Voucher Post: IPFS Corporation		2,267.93		0.00
				Net Change:	2,267.93	2,267.93	0.00	0.00
240000 Prepaid Maintenance Fees I								(8,643.52)
9/1/2015	9/1/2015	A/R	Operating	Adjustment Batch			1,763.01	(10,406.53)
9/3/2015	9/3/2015	A/R	Operating	Adjustment Batch			3,793.43	(14,199.96)

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 9/1/2015 to 9/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
9/3/2015	9/3/2015	A/R	Operating	Lockbox		4,278.20	(18,478.16)
9/4/2015	9/4/2015	A/R	Operating	Lockbox		5,698.81	(24,176.97)
9/4/2015	9/4/2015	A/R	Operating	Adjustment Batch		1,200.00	(25,376.97)
9/8/2015	9/8/2015	A/R	Operating	Lockbox		2,070.85	(27,447.82)
9/9/2015	9/9/2015	A/R	Operating	Adjustment Batch		925.19	(28,373.01)
9/9/2015	9/9/2015	A/R	Operating	Lockbox		4,683.48	(33,056.49)
9/10/2015	9/10/2015	A/R	Operating	Lockbox		17,249.69	(50,306.18)
9/10/2015	9/10/2015	A/R	Operating	Lockbox		6,279.66	(56,585.84)
9/10/2015	9/10/2015	A/R	Operating	Lockbox		5,977.69	(62,563.53)
9/11/2015	9/11/2015	A/R	Operating	Lockbox		16,710.54	(79,274.07)
9/15/2015	9/15/2015	A/R	Operating	Lockbox		2,207.35	(81,481.42)
9/16/2015	9/16/2015	A/R	Operating	Adjustment Batch		2,879.87	(84,361.29)
9/16/2015	9/16/2015	A/R	Operating	Adjustment Batch		1,238.19	(85,599.48)
9/16/2015	9/16/2015	A/R	Operating	Lockbox		1,757.30	(87,356.78)
9/21/2015	9/21/2015	A/R	Operating	Lockbox		5,234.43	(92,591.21)
9/24/2015	9/24/2015	A/R	Operating	Lockbox		2,466.96	(95,058.17)
9/28/2015	9/28/2015	A/R	Operating	Lockbox		2,259.00	(97,317.17)
9/30/2015	9/30/2015	Revers	Operating	Apply Credit	66,727.63		(30,589.54)
9/30/2015	9/30/2015	G/L	Operating	je #08 reclass a/r maint fees p9		5,548.90	(36,138.44)
9/30/2015	9/30/2015	A/R	Operating	Apply Credit	32,495.66		(3,642.78)
Net Change: 5,000.74					99,223.29	94,222.55	(3,642.78)
240000 Prepaid Maintenance Fees I							0.00
9/30/2015	9/30/2015	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	6,689.19	6,689.19	0.00
Net Change: 0.00					6,689.19	6,689.19	0.00
240100 Prepaid Reserve Fees I							(1,000.00)
9/30/2015	9/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p9	625.00		(375.00)
Net Change: 625.00					625.00	0.00	(375.00)
241000 Security Deposits Payable							(1,600.00)
255000 General Excise Tax Payable							(338.88)
9/17/2015	9/17/2015	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	338.88		0.00
9/30/2015	9/30/2015	G/L	Operating	je #15 record get p9		321.00	(321.00)
Net Change: 17.88					338.88	321.00	(321.00)

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 9/1/2015 to 9/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
259000 Other Payable							(900.00)
9/1/2015	9/1/2015	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(755.00)
9/30/2015	9/30/2015	G/L	Operating	je #13 record maui sands p/r p9		145.00	(900.00)
Net Change: 0.00					145.00	145.00	(900.00)
259920 Cab Op \$ Due To Reserves I							11,251.65
9/30/2015	9/30/2015	G/L	Operating	je #51 record reserves due to/from operating adj p9		9,062.97	2,188.68
Net Change: (9,062.97)					0.00	9,062.97	2,188.68
290000 Cash Clearing Account							660,908.62
9/30/2015	9/30/2015	G/L	Operating	je #51 record reserves due to/from operating adj p9	9,062.97		669,971.59
9/30/2015	9/30/2015	G/L	Operating	je #08 reclass a/r maint fees p9	1,564.19		671,535.78
Net Change: 10,627.16					10,627.16	0.00	671,535.78
290000 Cash Clearing Account							(660,908.62)
9/30/2015	9/30/2015	G/L	Reserve	je #51 record reserves due to/from operating adj p9		9,062.97	(669,971.59)
9/30/2015	9/30/2015	G/L	Reserve	je #08 reclass a/r maint fees p9		1,564.19	(671,535.78)
Net Change: (10,627.16)					0.00	10,627.16	(671,535.78)
399990 Members Equity Beginning					Operating		3,000.00
399998 Reserve Equity					Reserve		(292,858.48)
399999 Members Equity					Operating		(417,576.61)
410000 Maintenance Fees							(352,083.60)
9/1/2015	9/1/2015	A/R	Operating	Billing		44,010.45	(396,094.05)
9/9/2015	9/9/2015	A/R	Operating	Adjustment Batch		800.19	(396,894.24)
9/9/2015	9/9/2015	A/R	Operating	Resident Void: Void Transaction	800.19		(396,094.05)
Net Change: (44,010.45)					800.19	44,810.64	(396,094.05)
431000 Interest Income							(79.43)
9/30/2015	9/30/2015	G/L	Operating	je #02 record cab operating receipts p9		11.81	(91.24)
9/30/2015	9/30/2015	G/L	Operating	je #01 record boh operating interest p9		0.21	(91.45)
Net Change: (12.02)					0.00	12.02	(91.45)
434000 Rental Income							(37,931.09)

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 9/1/2015 to 9/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note		Debit	Credit	Balance
9/30/2015	9/30/2015	G/L	Operating	je #02 record cab operating receipts p9			4,059.88	(41,990.97)
				Net Change:	(4,059.88)	0.00	4,059.88	(41,990.97)
								(200.00)
436000 Late Fee Income								
9/15/2015	9/15/2015	A/R	Operating	Late Fee			30.00	(230.00)
10/16/2015	9/30/2015	A/R	Operating	Resident Void: Void Transaction		5.00		(225.00)
				Net Change:	(25.00)	5.00	30.00	(225.00)
								(23,082.08)
436100 Late Interest Income								
9/15/2015	9/15/2015	A/R	Operating	Late Fee			3,147.63	(26,229.71)
9/30/2015	9/15/2015	A/R	Operating	Resident Void: Void Transaction		56.36		(26,173.35)
10/16/2015	9/30/2015	A/R	Operating	Resident Void: Void Transaction		51.80		(26,121.55)
				Net Change:	(3,039.47)	108.16	3,147.63	(26,121.55)
								(13,608.24)
439000 Ms2 Wtr/Swr/Prkg Reimb								
9/30/2015	9/30/2015	G/L	Operating	je #18 record ms2 water/sewer reimb p9			1,701.03	(15,309.27)
				Net Change:	(1,701.03)	0.00	1,701.03	(15,309.27)