

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 7/1/2015 to 7/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity						Reserve		(97,128.43)
399999 Members Equity						Operating		(305,022.74)
511000 Electricity								7,221.87
7/20/2015	7/20/2015	A/P	Operating	Vendor: Allison K. Royce (R) Voucher: 07/20/15 Memo: 7/1-7/31: Electric Reimbursement Invoice #: elecJul2015 Due: 07/20/15		100.00		7,321.87
					2104			
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-meco		1,167.90		8,489.77
				Net Change:	1,267.90	1,267.90	0.00	8,489.77
512000 Television Cable								11,828.87
7/13/2015	7/13/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 07/13/15 Memo: 7/1 - 7/31: Cable Invoice #: 071315 Due: 07/13/15 Maui Sands - Account #5-102220-01-1		1,872.08		13,700.95
					2092			
				Net Change:	1,872.08	1,872.08	0.00	13,700.95
513000 Water								16,173.00
7/13/2015	7/13/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 07/13/15 Memo: 6/4 - 7/6: Meter #95896342 Invoice #: 071315 Due: 07/13/15 Maui Sands - Account #1017048-1016385		2,484.90		18,657.90
					2090			
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-dept of water		2,420.10		21,078.00
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			2,484.90	18,593.10
				Net Change:	2,420.10	4,905.00	2,484.90	18,593.10
514000 Sewer Service								21,501.16
7/13/2015	7/13/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 07/13/15 Memo: 6/4 - 7/6: Meter #95896342 Invoice #: 071315 Due: 07/13/15 Maui Sands - Account #1017048-1016385		3,560.81		25,061.97
					2090			
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			3,560.81	21,501.16
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-dept of water		3,672.90		25,174.06
				Net Change:	3,672.90	7,233.71	3,560.81	25,174.06
515000 Gas								3,109.13
7/13/2015	7/13/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 07/13/15 Memo: 6/23: T00009217 Ticket#02824180 Invoice #: 0070028073015 Due: 07/13/15 Maui Sands - Account #70028-6		368.34		3,477.47
					2091			
7/13/2015	7/13/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 07/13/15 Memo: 7/13: Monthly Customer Chrg Invoice #: 0070028073015 Due: 07/13/15		11.45		3,488.92

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

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Maui Sands - Account #70028-6				2091				
7/13/2015	7/13/2015	A/P	Operating	Vendor: Miyake Concrete Voucher: 07/13/15 Memo: 6/26: Qty=7 Propane Invoice #: 98957 Due: 07/13/15		140.58		3,629.50
					2101			
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			368.34	3,261.16
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			140.58	3,120.58
				Net Change:	11.45	520.37	508.92	3,120.58
516000 Telephone								897.98
7/7/2015	7/7/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/07/15 Memo: 6/1 - 6/30: Long Distance Invoice #: 670JUNE2015 Due: 07/07/15		21.03		919.01
					2087			
7/13/2015	7/13/2015	A/P	Operating	Vendor: Sprint Voucher: 07/13/15 Memo: 5/23 - 6/22: 250-6241 Invoice #: 629178812-091 Due: 07/13/15 Maui Sands - Account #629178812		108.67		1,027.68
					2093			
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			108.67	919.01
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			48.00	871.01
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			21.03	849.98
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-sprint 250-6241		86.22		936.20
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-hwn tel 669-9007		47.96		984.16
7/31/2015	7/31/2015	G/L	Operating	je #17 p6 a/p-hwn tel 669-9007		47.32		1,031.48
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-mch reimb		16.73		1,048.21
				Net Change:	150.23	327.93	177.70	1,048.21
520200 Building								2,464.75
7/13/2015	7/13/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 07/13/15 Memo: 6/30: Cable Ties, Rule Tape, Fasteners, Krazy Glue, Trash Bags Invoice #: 718346/L Due: 07/13/15		73.01		2,537.76
					2099			
7/13/2015	7/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 07/13/15 Memo: 6/5: Reimb-Home Depot-Storage Seat Organizer, 18v Battery, 50' Hose, Microfiber Towels 24pk, 103pc Drill Bit Set, Bucket Tool Belt, Simple Green, Mr Clean		339.28		2,877.04
					2096			
7/28/2015	7/28/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 07/28/15 Memo: 7/8: Curtain Rods, SUPRM Angle Brush, Wrist Coil Ring Key, C+K INT PP1 EGG MDHH GL, C + K PP1 HGSL I/E ULTR QT Invoice #: 718846/L Due: 07/28/15		100.36		2,977.40
					2109			
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-pc, costco, paper towels		19.57		2,996.97
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-pc, home depot, paint		32.79		3,029.76
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-pc, home depot, signs		34.32		3,064.08

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7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-allison royce reimb, sherwin williams, paint		61.21		3,125.29
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-allison royce reimb, ross, recycling bins		23.96		3,149.25
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-pf restoration		81.25		3,230.50
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			339.28	2,891.22
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			73.01	2,818.21
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			24.95	2,793.26
7/31/2015	7/31/2015	G/L	Operating	je #19 reclass allison royce reimb p7		24.95		2,818.21
Net Change: 353.46						790.70	437.24	2,818.21
								77.74
520350 Res Mgr Unit R/M								
7/13/2015	7/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 07/13/15 Memo: 6/2: Reimb-Ross - Curtain Backing Invoice #: 071315 Due: 07/13/15		12.99		90.73
2096								
7/13/2015	7/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 07/13/15 Memo: 6/5: Reimb-Fabric Mart - Fabric For Curtains/Lamps/Covers/Skirt Invoice #: 071315 Due: 07/13/15		64.75		155.48
2096								
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-allison royce reimb, ross, curtains		31.22		186.70
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			64.75	121.95
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			12.99	108.96
Net Change: 31.22						108.96	77.74	108.96
								15,484.20
520700 Grounds								
7/2/2015	7/2/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 07/02/15 Memo: 6/15 - 6/30: Landscape Maintenance Invoice #: 6496 Due: 07/02/15		1,290.35		16,774.55
Maui Sands								
2086								
7/16/2015	7/16/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 07/16/15 Memo: 7/1 - 7/15: Landscape Maintenance Invoice #: 6499 Due: 07/16/15		1,290.35		18,064.90
Maui Sands								
2103								
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			1,290.35	16,774.55
7/31/2015	7/31/2015	G/L	Operating	je #17 p7b a/p-a nutt nurseries		1,290.35		18,064.90
Net Change: 2,580.70						3,871.05	1,290.35	18,064.90
								2,135.28
520730 Tree Trimming								
						Operating		
								2,173.68
520740 Grounds Enhancement								
7/31/2015	7/31/2015	G/L	Operating	je #22 reclass a nutt nurseries p7		535.43		2,709.11
Net Change: 535.43						535.43	0.00	2,709.11

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520750 Equipment								0.00
7/13/2015	7/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 07/13/15 Memo: 6/2: Reimb-Ross - BBQ 3 Piece Set & Plastic Frabric Invoice #: 071315 Due: 07/13/15		24.95		24.95
					2096			
7/31/2015	7/31/2015	G/L	Operating	je #19 reclass allison royce reimb p7			24.95	0.00
				Net Change:	0.00	24.95	24.95	0.00
520760 Equipment Rent, R/M								119.78
			Operating					
520780 Irrigation								0.00
7/16/2015	7/16/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 07/16/15 Memo: 7/14: Building 3 Irrigation Installation - New Timer Invoice #: 6500 Due: 07/16/15		535.43		535.43
				Maui Sands	2103			
7/31/2015	7/31/2015	G/L	Operating	je #22 reclass a nutt nurseries p7			535.43	0.00
				Net Change:	0.00	535.43	535.43	0.00
520800 Electrical/Lighting								227.08
7/13/2015	7/13/2015	A/P	Operating	Voided Payment-Vendor: Neil Thomas Check #: 2097 Voucher: 07/13/15 Memo: 7/8: Reimb For HomeDepot-Light Fixtures For Office Invoice #: 071315			59.47	167.61
					2097			
7/13/2015	7/13/2015	A/P	Operating	Vendor: Neil Thomas Voucher: 07/13/15 Memo: 7/8: Reimb For HomeDepot-Light Fixtures for Office Invoice #: 071315/2 Due: 07/13/15		140.53		308.14
					2102			
7/13/2015	7/13/2015	A/P	Operating	Vendor: Neil Thomas Voucher: 07/13/15 Memo: 7/8: Reimb For HomeDepot-Light Fixtures For Office Invoice #: 071315 Due: 07/13/15		59.47		367.61
					2097			
				Net Change:	140.53	200.00	59.47	367.61
521000 Pool Maintenance								1,760.76
7/13/2015	7/13/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 07/13/15 Memo: 6/30: Life Ring 24" Buoy-Coast Guard, Pole Hanger/Hose Invoice #: 1837 Due: 07/13/15		112.43		1,873.19
					2100			
7/28/2015	7/28/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 07/28/15 Memo: 7/23: Rainbow Chlorinator Lid Oring: R172240, Taylor Drops R0009 Sulfuric Acid, Superblue Robarb 1/2gal size, Oring, Expro Pole, 8' - 16'. Nylon Rope 3		70.62		1,943.81
					2108			
7/31/2015	7/31/2015	G/L	Operating	je #17 p5 a/p-ohana pool/spa		138.99		2,082.80
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			112.43	1,970.37

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 209.61						322.04	112.43	1,970.37
521300 Pest Control								1,346.50
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			572.91	773.59
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			572.91	200.68
7/31/2015	7/31/2015	G/L	Operating	je #17 p7-7 a/p-valley isle pest		286.46		487.14
7/31/2015	7/31/2015	G/L	Operating	je #17 p5-6 a/p-valley isle pest		572.91		1,060.05
7/31/2015	7/31/2015	G/L	Operating	je #17 p3-4 a/p-valley isle pest		572.91		1,632.96
Net Change: 286.46						1,432.28	1,145.82	1,632.96
521500 Refuse								7,690.65
7/13/2015	7/13/2015	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 07/13/15 Memo: 7/1 - 7/31: Refuse Invoice #: 409464 Due: 07/13/15 Maui Sands - Account #76419		1,447.40		9,138.05
2094								
Net Change: 1,447.40						1,447.40	0.00	9,138.05
522100 Fire Extinguisher								267.35
7/31/2015	7/31/2015	G/L	Operating	je #12 record ppd expenses p7		30.67		298.02
Net Change: 30.67						30.67	0.00	298.02
522150 Fire Systems								5,642.58
7/13/2015	7/13/2015	A/P	Operating	Vendor: Condo & Office Protection Service Voucher: 07/13/15 Memo: 6/14: One Guard - 12 Hr Shift @ \$25 Per Hr Invoice #: 071315 Due: 07/13/15		312.00		5,954.58
2098								
7/13/2015	7/13/2015	A/P	Operating	Vendor: Labor Ready Northwest, Inc. Voucher: 07/13/15 Memo: 6/20 - 6/26: Fire Watch Service Invoice #: 19803855 Due: 07/13/15		3,834.22		9,788.80
2095								
7/28/2015	7/28/2015	A/P	Operating	Vendor: Labor Ready Northwest, Inc. Voucher: 07/28/15 Memo: 6/13 - 6/19: Fire Watch Service Invoice #: 19812394 Due: 07/28/15		175.30		9,964.10
2110								
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			3,834.22	6,129.88
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			312.00	5,817.88
Net Change: 175.30						4,321.52	4,146.22	5,817.88
531000 Office and Administration								2,402.06
7/7/2015	7/7/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/07/15 Memo: 6/1 - 6/30: Copies Invoice #: 670JUNE2015 Due: 07/07/15		49.76		2,451.82

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				2087				
7/7/2015	7/7/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/07/15 Memo: 6/1 - 6/30: Office Supplies Invoice #: 670JUNE2015 Due: 07/07/15		2.24		2,454.06
				2087				
7/7/2015	7/7/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/07/15 Memo: 6/1 - 6/30: Postage Invoice #: 670JUNE2015 Due: 07/07/15		29.21		2,483.27
				2087				
7/7/2015	7/7/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/07/15 Memo: 6/1 - 6/30: Mail Handling Invoice #: 670JUNE2015 Due: 07/07/15		14.65		2,497.92
				2087				
7/7/2015	7/7/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/07/15 Memo: 6/1 - 6/30: BOH Account Analysis Fee Invoice #: 670JUNE2015 Due: 07/07/15		7.97		2,505.89
				2087				
7/10/2015	7/10/2015	A/P	Operating	Vendor: Hawaii State Tax Collector Voucher: 07/10/15 Memo: 6/30: Portal Admin... Fee Invoice #: 5358034 Due: 07/10/15 AOA Maui Sands I & II - HI Tax ID #20299196-01	0	1.00		2,506.89
				2087				
7/21/2015	7/21/2015	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 07/21/15 Memo: 6/30: Portal Admin Fee Invoice #: GETJune2015 Due: 07/21/15 Maui Sands - HI Tax ID # 20299196 - 01	0	1.00		2,507.89
				2087				
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-pc, office max, supplies		78.89		2,586.78
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-pc, office depot, supplies		10.39		2,597.17
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-mch reimb		166.63		2,763.80
7/31/2015	7/31/2015	G/L	Operating	je #16 reverse p6 accrued expenses			103.83	2,659.97
				Net Change:	257.91	361.74	103.83	2,659.97
531200 Office Renovation								
							Operating	448.00
532000 Management Services								16,476.00
7/1/2015	7/1/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 07/01/15 Memo: 7/1 - 7/31: Management Services Invoice #: MGMT-JULY2015 Due: 07/01/15		2,746.00		19,222.00
				2084				
				Net Change:	2,746.00	2,746.00	0.00	19,222.00
532100 Auto Expense								
							Operating	271.98
532300 Rent Intercept Monthly Fees								27,116.32
7/14/2015	7/14/2015	A/R	Operating	Acct#: 19299 Posted: 07/14/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 10610		1,817.00		28,933.32
7/14/2015	7/14/2015	A/R	Operating	Acct#: 17917 Posted: 07/14/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 10610		1,185.21		30,118.53
7/14/2015	7/14/2015	A/R	Operating	Acct#: 17947 Posted: 07/14/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 10610		1,357.00		31,475.53

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7/31/2015	7/31/2015	Revers	Operating	Reverse G/L credit entry for department change			125.00	31,350.53
				Net Change:	4,234.21	4,359.21	125.00	31,350.53
532300 Rent Intercept Monthly Fees								2,327.81
7/31/2015	7/31/2015	Revers	Reserve	Adjust G/L credit entry to charge department		125.00		2,452.81
				Net Change:	125.00	125.00	0.00	2,452.81
532350 Rental Units R/M								(28.11)
532500 Association Meeting Expense								1,074.50
532600 Manager's Rent								1,680.00
7/31/2015	7/31/2015	G/L	Operating	je #12 record ppd expenses p7		1,260.00		2,940.00
				Net Change:	1,260.00	1,260.00	0.00	2,940.00
533001 Legal Fees I								39,797.40
7/28/2015	7/28/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/28/15 Memo: 6/19 - 6/29: General Matter - RE: Maui Sands II Invoice #: 55898 Due: 07/28/15 2111		4,538.76		44,336.16
7/28/2015	7/28/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/28/15 Memo: 4/25 - 7/13: General Matter - Attended Annual Meeting (NC), TF Resident Mgr About Chain of Command & Other Issues, Review of MCH Resi 2111		218.75		44,554.91
7/28/2015	7/28/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/28/15 Memo: 6/29: 3J Lavelle #17917-Review Of File Re: Ownership of Sublease & Lease Invoice #: 55899 Due: 07/28/15 2112		123.96		44,678.87
7/28/2015	7/28/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/28/15 Memo: 5/15: 2H Acct #19959 - Prepare Order For Litigation Guarantee Invoice #: 54092 Due: 07/28/15 2112		37.50		44,716.37
7/28/2015	7/28/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/28/15 Memo: 6/18: 2H Acct #19959 - Review Draft & Prepare of Payoff To Lender & Supporting Documents Invoice #: 55901 Due: 07/28/15 2112		364.58		45,080.95
7/28/2015	7/28/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/28/15 Memo: 5/15: 2D Lynne/ Francis Acct #17903 - Retainer For Purpose Of A Notice of Default & Intention To Foreclose Invoice #: 2036 Due: 07/28/ 2112		800.00		45,880.95
7/28/2015	7/28/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/28/15 Memo: 5/15: 6H Bray Acct#17947 - Retainer For Purpose Of A Non-Judicial Forclosure Invoice #: 2037 Due: 07/28/15 2112		2,500.00		48,380.95

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

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/28/2015	7/28/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/28/15 Memo: 5/15: 6H Bray Acct#17947 - Request For Litigation Guarantee Endorsement Invoice #: 54091 Due: 07/28/15 2112		37.50		48,418.45
7/28/2015	7/28/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 07/28/15 Memo: 5/27 - 6/4: 6H Bray Acct#17947 - Review & Prepare Payoff Demand letter To Lender & Supporting Documentation, Prepare Payoff Of Delinq 2112		788.54		49,206.99
7/28/2015	7/28/2015	A/R	Operating	Acct#: 17917 Posted: 07/28/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			123.96	49,083.03
7/28/2015	7/28/2015	A/R	Operating	Acct#: 19959 Posted: 07/28/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			37.50	49,045.53
7/28/2015	7/28/2015	A/R	Operating	Acct#: 19959 Posted: 07/28/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			364.58	48,680.95
7/28/2015	7/28/2015	A/R	Operating	Acct#: 17903 Posted: 07/28/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			800.00	47,880.95
7/28/2015	7/28/2015	A/R	Operating	Acct#: 17947 Posted: 07/28/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			2,500.00	45,380.95
7/28/2015	7/28/2015	A/R	Operating	Acct#: 17947 Posted: 07/28/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			37.50	45,343.45
7/28/2015	7/28/2015	A/R	Operating	Acct#: 17947 Posted: 07/28/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			788.54	44,554.91
Net Change: 4,757.51						9,409.59	4,652.08	44,554.91
534100 Real Property Taxes								730.98
7/31/2015	7/31/2015	G/L	Operating	je #12 record ppd expenses p7		122.95		853.93
Net Change: 122.95						122.95	0.00	853.93
535100 Dues & Subscriptions								566.54
7/31/2015	7/31/2015	G/L	Operating	je #12 record ppd expenses p7		25.83		592.37
Net Change: 25.83						25.83	0.00	592.37
535200 Outside Services								2,550.00
537100 Payroll-Salaries & Wages								25,664.90
7/31/2015	7/31/2015	G/L	Operating	je #13 record maui sands p/r p7		4,576.00		30,240.90
Net Change: 4,576.00						4,576.00	0.00	30,240.90
537801 Workers Compensation								1,347.59
7/31/2015	7/31/2015	G/L	Operating	je #11 record ppd insurance p7		284.00		1,631.59
Net Change: 284.00						284.00	0.00	1,631.59
537802 Temporary Disability Insurance								138.54
7/31/2015	7/31/2015	G/L	Operating	je #14 record tdi p7		19.22		157.76

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
					Net Change:	19.22		157.76
						19.22	0.00	157.76
								2,210.10
7/31/2015	7/31/2015	G/L	Operating	je #17 p7 a/p-hmsa		488.54		2,698.64
					Net Change:	488.54	0.00	2,698.64
						488.54	0.00	2,698.64
								3,399.68
								537809 Payroll Taxes
7/31/2015	7/31/2015	G/L	Operating	je #13 record maui sands p/r p7		608.42		4,008.10
7/31/2015	7/31/2015	G/L	Operating	je #20 record fica/fwt tax adj p7			0.04	4,008.06
7/31/2015	7/31/2015	G/L	Operating	je #21 record sui tax adj p7		4.28		4,012.34
					Net Change:	612.66	0.04	4,012.34
						612.70	0.04	4,012.34
								870.00
								537912 Payroll Preparation
7/31/2015	7/31/2015	G/L	Operating	je #13 record maui sands p/r p7		145.00		1,015.00
					Net Change:	145.00	0.00	1,015.00
						145.00	0.00	1,015.00
								10,246.92
								541000 Insurance-Property I
7/31/2015	7/31/2015	G/L	Operating	je #11 record ppd insurance p7		1,707.82		11,954.74
					Net Change:	1,707.82	0.00	11,954.74
						1,707.82	0.00	11,954.74
								31,357.00
								541200 Insurance-Flood I
7/31/2015	7/31/2015	G/L	Operating	je #11 record ppd insurance p7		5,216.25		36,573.25
					Net Change:	5,216.25	0.00	36,573.25
						5,216.25	0.00	36,573.25
								271.98
								541400 Insurance-Fidelity Bond I
7/31/2015	7/31/2015	G/L	Operating	je #11 record ppd insurance p7		45.33		317.31
					Net Change:	45.33	0.00	317.31
						45.33	0.00	317.31
								457.50
								541600 Insurance-Umbrella I
7/31/2015	7/31/2015	G/L	Operating	je #11 record ppd insurance p7		76.25		533.75
					Net Change:	76.25	0.00	533.75
						76.25	0.00	533.75
								924.36
								541700 Insurance-D & O I
7/31/2015	7/31/2015	G/L	Operating	je #11 record ppd insurance p7		154.06		1,078.42

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 154.06						154.06	0.00	1,078.42
551000 General Excise Tax								2,167.88
7/31/2015	7/31/2015	G/L	Operating	je #15 record get p7		348.32		2,516.20
Net Change: 348.32						348.32	0.00	2,516.20
601000 Reserve Fees								(41,250.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17885 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(41,375.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17892 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(41,500.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17895 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(41,625.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17898 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(41,750.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17899 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(41,875.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17901 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(42,000.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17903 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(42,125.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17904 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(42,250.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17912 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(42,375.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17913 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(42,500.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17914 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(42,625.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17917 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(42,750.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17918 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(42,875.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17919 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(43,000.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17920 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(43,125.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17923 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(43,250.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17924 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(43,375.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17925 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(43,500.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17926 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(43,625.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17928 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(43,750.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17929 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(43,875.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17930 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(44,000.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17932 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(44,125.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17934 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(44,250.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17935 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(44,375.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17936 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(44,500.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17938 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(44,625.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17940 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(44,750.00)

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17944 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(44,875.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17946 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(45,000.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17947 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(45,125.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 18203 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(45,250.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 18403 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(45,375.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 18903 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(45,500.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19005 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(45,625.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19067 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(45,750.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19097 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(45,875.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19151 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(46,000.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19159 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(46,125.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19503 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(46,250.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19621 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(46,375.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19624 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(46,500.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19638 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(46,625.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19959 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(46,750.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19988 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(46,875.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 20022 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(47,000.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 20030 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(47,125.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 20234 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(47,250.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17891 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(47,375.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17910 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(47,500.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 17943 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(47,625.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 18738 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(47,750.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 18898 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(47,875.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 20031 Posted: 07/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(48,000.00)
7/1/2015	7/1/2015	A/R	Reserve	Acct#: 19299 Posted: 07/01/15 Code: B1 Reserve Fee Source: Batch Adjustment			125.00	(48,125.00)
Net Change: (6,875.00)						0.00	6,875.00	(48,125.00)
602000 Interest Income								(259.54)
7/31/2015	7/31/2015	G/L	Reserve	je #04 record cab adl rsv receipts p7			4.01	(263.55)
7/31/2015	7/31/2015	G/L	Reserve	je #05 record cab mm rsv receipts p7			29.08	(292.63)
Net Change: (33.09)						0.00	33.09	(292.63)
603200 Laundry & Vending I								(6,986.72)

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

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
7/31/2015	7/31/2015	G/L	Reserve	je #04 record cab adl rsv receipts p7			750.40	(7,737.12)
7/31/2015	7/31/2015	G/L	Reserve	je #05 record cab mm rsv receipts p7			711.38	(8,448.50)
Net Change:						(1,461.78)	0.00	1,461.78
								(8,448.50)
								4,223.93
7/28/2015	7/28/2015	A/P	Reserve	Vendor: National Fire Protection Company, Inc. Voucher: 07/28/15 Memo: 6/30: Emergency Fire Alarm Repairs - Final Payment Invoice #: 64336 Due: 07/27/15 2107		4,223.93		8,447.86
Net Change:						4,223.93	0.00	8,447.86
								3,402.38
								0.00
7/13/2015	7/13/2015	A/P	Reserve	Vendor: PF Restoration Co. Voucher: 07/13/15 Memo: 7/9: Qty=8 Strap Dining Chair, Qty=4 Strap Chaise Lounge, Qty=2 20" Round Table, Qty=2 Round Table Invoice #: 10088 Due: 07/13/15		3,780.18		3,780.18
Net Change:						3,780.18	0.00	3,780.18
								475.00
								4,617.21
7/6/2015	7/6/2015	A/P	Reserve	Vendor: Zuma Development Voucher: 07/06/15 Memo: 7/6: Final Remaining Balance Due For Office Roof Repair Invoice #: 1011 Due: 07/06/15		4,617.11		9,234.32
Net Change:						4,617.11	0.00	9,234.32
								0.00
7/28/2015	7/28/2015	A/P	Reserve	Vendor: Brian Maher Remodeling, LLC Voucher: 07/28/15 Memo: 7/15: Demo & Dispose Of Existing Damaged Ceiling, Hang/Tape/Prime/Paint New Drywall Ceiling, Prep & Paint Exterior Facia Invoice #: 7/15/201		3,385.40		3,385.40
Net Change:						3,385.40	0.00	3,385.40
								2,677.50
7/13/2015	7/13/2015	A/P	Reserve	Vendor: Kawika's Painting, Inc. Voucher: 07/13/15 Memo: 6/23: Materials & Labor For Spalling Repair Invoice #: 35-06-03 Due: 07/13/15		817.50		3,495.00
7/31/2015	7/31/2015	G/L	Reserve	je #16 reverse p6 accrued expenses			817.50	2,677.50

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance	
					Net Change:	0.00	817.50	817.50	2,677.50
613600	S/P-Fence					Reserve			6,162.00
614470	S/P-Painting					Reserve			4,970.08