

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 9/1/2015 to 9/30/2015 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								9,773.09
9/8/2015	9/8/2015	A/P	Operating	Vendor: MECO Voucher: 09/08/15 Memo: 7/23 - 8/20: Meter #52412 Invoice #: 676872247 Due: 09/08/15 Maui Sands	2140	44.32		9,817.41
9/8/2015	9/8/2015	A/P	Operating	Vendor: MECO Voucher: 09/08/15 Memo: 7/23 - 8/20: Meter #47502 Invoice #: 676872243 Due: 09/09/15 Maui Sands	2140	1,138.65		10,956.06
9/18/2015	9/18/2015	A/P	Operating	Vendor: Allison K. Royce (R) Voucher: 09/18/15 Memo: 9/1-9/30: Electric Reimbursement Invoice #: ELEC Due: 09/18/15	2158	100.00		11,056.06
9/30/2015	9/30/2015	A/P	Operating	Vendor: MECO Voucher: 09/30/15 Memo: 8/21 - 9/22: Meter #52412 Invoice #: 644627584 Due: 09/30/15 Maui Sands	2168	46.16		11,102.22
9/30/2015	9/30/2015	A/P	Operating	Vendor: MECO Voucher: 09/30/15 Memo: 8/21 - 9/22: Meter #47502 Invoice #: 644627580 Due: 09/30/15 Maui Sands	2168	1,299.72		12,401.94
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			1,183.32	11,218.62
Net Change:						1,445.53	1,183.32	11,218.62
512000 Television Cable								15,573.03
9/8/2015	9/8/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 09/08/15 Memo: 9/1 - 9/30: Cable Invoice #: 090815 Due: 09/08/15 Maui Sands - Account #5-102220-01-1	2143	1,872.08		17,445.11
Net Change:						1,872.08	0.00	17,445.11
513000 Water								20,970.00
9/14/2015	9/14/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 09/14/15 Memo: 8/6 - 9/3: Meter #95896342 Invoice #: 091415 Due: 09/14/15 Maui Sands - Account #1017048-1016385	2156	2,376.90		23,346.90
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			2,376.90	20,970.00
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-dept of water est.		2,375.00		23,345.00
Net Change:						2,375.00	2,376.90	23,345.00
514000 Sewer Service								28,816.96
9/14/2015	9/14/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 09/14/15 Memo: 8/6 - 9/3: Meter #95896342 Invoice #: 091415 Due: 09/14/15		3,642.90		32,459.86

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Maui Sands - Account #1017048-1016385				2156				
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			3,642.90	28,816.96
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-dept of water est.		3,640.00		32,456.96
Net Change: 3,640.00						7,282.90	3,642.90	32,456.96
515000 Gas								3,620.97
9/8/2015	9/8/2015	A/P	Operating	Vendor: Miyake Concrete Voucher: 09/08/15 Memo: 8/03: 17.3 Gal. Propane Invoice #: 106829 Due: 09/08/15		90.41		3,711.38
				2148				
9/8/2015	9/8/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 09/08/15 Memo: 8/4: T100009217 Ticket #02840533 Invoice #: 00700028092815 Due: 09/08/15 Maui Sands - Account #70028-6		398.53		4,109.91
				2142				
9/8/2015	9/8/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 09/08/15 Memo: 9/8: Monthly Discounted Customer Charge Invoice #: 00700028092815 Due: 09/08/15 Maui Sands - Account #70028-6		11.45		4,121.36
				2142				
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			398.53	3,722.83
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			90.41	3,632.42
9/30/2015	9/30/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 09/30/15 Memo: 9/16: T100009217 Ticket#02858406 Invoice #: 0070028102915 Due: 09/30/15 Maui Sands - Account #70028-6		373.60		4,006.02
				2169				
9/30/2015	9/30/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 09/30/15 Memo: 9/16: Monthly Customer Charge Invoice #: 0070028102915 Due: 09/30/15 Maui Sands - Account #70028-6		11.45		4,017.47
				2169				
Net Change: 396.50						885.44	488.94	4,017.47
516000 Telephone								1,181.55
9/8/2015	9/8/2015	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 09/08/15 Memo: 6/16 - 7/15: 669-9007 (fax) Invoice #: 68377318 Due: 09/08/15 Maui Sands		47.32		1,228.87
				2141				
9/8/2015	9/8/2015	A/P	Operating	Vendor: Hawaiian Telcom Voucher: 09/08/15 Memo: 7/16 - 8/15: 669-9007 (fax) Invoice #: 68700124 Due: 09/08/15 Maui Sands		47.96		1,276.83
				2141				
9/8/2015	9/8/2015	A/P	Operating	Vendor: Sprint Voucher: 09/08/15 Memo: 7/23 - 8/22: 250-6241 Invoice #: 629178812-093 Due: 09/08/15 Maui Sands - Account #629178812		85.71		1,362.54
				2145				
9/11/2015	9/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/11/15 Memo: 8/1 - 8/30: Long Distance Invoice #: 670AUG2015 Due: 09/11/15		0.13		1,362.67
				2152				
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			85.71	1,276.96
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			47.96	1,229.00

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			47.50	1,181.50
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			47.32	1,134.18
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			0.13	1,134.05
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-sprint 250-6241 est.		85.00		1,219.05
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-hwn tel 669-9007 est.		47.50		1,266.55
9/30/2015	9/30/2015	G/L	Operating	je #17 p8 a/p-hwn tel 669-9007 est.		47.50		1,314.05
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-mch reimb		0.41		1,314.46
Net Change: 132.91						361.53	228.62	1,314.46
520200 Building								3,594.08
9/8/2015	9/8/2015	A/P	Operating	Vendor: Miyake Concrete Voucher: 09/08/15 Memo: 8/20: Qty=6 60# Concrete Mix, Trowel Invoice #: 110576 Due: 09/08/15		105.24		3,699.32
2148								
9/8/2015	9/8/2015	A/P	Operating	Vendor: PF Restoration Co. Voucher: 09/08/15 Memo: 7/16: Qty=2 Table Repair Invoice #: 10097 Due: 09/08/15		81.25		3,780.57
2149								
9/8/2015	9/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/08/15 Memo: 8/03: Maintenance Supplies Invoice #: 720323/L Due: 09/08/15		114.73		3,895.30
2150								
9/8/2015	9/8/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/08/15 Memo: 8/03: Qty=2 Flashlights Invoice #: 720324/L Due: 09/08/15		10.25		3,905.55
2150								
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 9/04: Sherwin Williams - Paint For Lanais Invoice #: 91315 Due: 09/13/15		82.66		3,988.21
2155								
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 9/08: Lowes - Wood For Lanai Invoice #: 91315 Due: 09/13/15		65.31		4,053.52
2155								
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 9/08: Lowes - Solor LED Lights Invoice #: 91315 Due: 09/13/15		239.17		4,292.69
2155								
9/18/2015	9/18/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/18/15 Memo: 8/12: (30) Fasteners; Random Orbit sander; Film H&L 5" 8-hole; Simple green Invoice #: 720906 Due: 09/18/15		109.47		4,402.16
2162								
9/18/2015	9/18/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/18/15 Memo: 8/20: (2) Bolt eye w/nuts; Padlock; (12) Chain HI-vis 60' Invoice #: 721395 Due: 09/18/15		96.96		4,499.12
2162								
9/18/2015	9/18/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/18/15 Memo: 8/21: Foot pump; Glove; shovel; Pick Invoice #: 721446 Due: 09/18/15		90.26		4,589.38
2162								

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9/18/2015	9/18/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/18/15 Memo: 8/31: (2) Staple-wire; Staple-coaxle; Low volt staple; Sawzall; Utility cart Invoice #: 721936 Due: 09/18/15	2162	248.96		4,838.34
9/18/2015	9/18/2015	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 09/18/15 Memo: 9/4: (3) ScREW dk sq cs 8x1.25 1# Invoice #: 722327 Due: 09/18/15	2162	68.72		4,907.06
9/21/2015	9/21/2015	A/P	Operating	Vendor: Miyake Concrete Voucher: 09/21/15 Memo: 9/2: 12-48MG - 1/2"X4'X8' Mold Guard Drywall Invoice #: 113285 Due: 09/28/15	2167	46.03		4,953.09
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			670.63	4,282.46
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			105.24	4,177.22
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			81.25	4,095.97
Net Change: 501.89						1,359.01	857.12	4,095.97
520350 Res Mgr Unit R/M								108.96
							Operating	
520700 Grounds								20,645.60
9/4/2015	9/4/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 09/04/15 Memo: 8/15 - 8/31: Landscape Maintenance Invoice #: 6506 Due: 09/04/15	2139	1,290.35		21,935.95
9/16/2015	9/16/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 09/16/15 Memo: 9/1 - 9/15: Landscape Maintenance Invoice #: 6511 Due: 09/16/15	2160	1,290.35		23,226.30
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			1,290.35	21,935.95
9/30/2015	9/30/2015	G/L	Operating	je #17 p9b a/p-a nutt nurseries		1,290.35		23,226.30
Net Change: 2,580.70						3,871.05	1,290.35	23,226.30
520730 Tree Trimming							Operating	2,135.28
520740 Grounds Enhancement								2,935.66
9/4/2015	9/4/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 09/04/15 Memo: 9/01: Plant Installation Invoice #: 6507 Due: 09/04/15	2139	104.17		3,039.83
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 8/18: Home Depot - Lanai Um brella, Torches, Invoice #: 91315 Due: 09/13/15	2155	189.07		3,228.90
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 8/18: Target - Lanai Base For Umbrella Invoice #: 91315 Due: 09/13/15	2155	37.48		3,266.38
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			189.07	3,077.31
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			37.48	3,039.83

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

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 104.17						330.72	226.55	3,039.83
520750 Equipment								0.00
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 9/13: Purchase of Power Tools Approved By BOD Invoice #: 091315 Due: 09/13/15		765.00		765.00
2154								
9/30/2015	9/30/2015	G/L	Operating	je #23 reclass allison royce reimb for tools purchased p9			765.00	0.00
Net Change: 0.00						765.00	765.00	0.00
520760 Equipment Rent, R/M								119.78
9/30/2015	9/30/2015	G/L	Operating	je #23 reclass allison royce reimb for tools purchased p9		765.00		884.78
Net Change: 765.00						765.00	0.00	884.78
520800 Electrical/Lighting								593.27
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 8/18: Lowes - Solar LED Lights Invoice #: 91315 Due: 09/13/15		145.79		739.06
2155								
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 8/18: Home Depot - Lights for Grillm Mailbox, & Pool Area Invoice #: 91315 Due: 09/13/15		79.87		818.93
2155								
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			145.79	673.14
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			79.87	593.27
Net Change: 0.00						225.66	225.66	593.27
521000 Pool Maintenance								2,160.82
9/8/2015	9/8/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/08/15 Memo: 5/11: Aquafit Cal Hypo 50#, Thermometer #130 Invoice #: 1278 Due: 09/08/15		138.99		2,299.81
2147								
9/8/2015	9/8/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/08/15 Memo: 8/11: ClearView 3' Jumbo Chlorine Tabs, Calcium Chloride 50#, Soda Ash 50# PH Increaser, Dense Bag Invoice #: 2344 Due: 09/08/15		19,045.00		21,344.81
2147								
9/15/2015	9/15/2015	A/P	Operating	Voided Payment-Vendor: Ohana Pool & Spa Check #: 2147 Voucher: 09/08/15 Memo: 5/11: Aquafit Cal Hypo 50#, Thermometer #130 Invoice #: 1278			138.99	21,205.82
2147								
9/15/2015	9/15/2015	A/P	Operating	Voided Payment-Vendor: Ohana Pool & Spa Check #: 2147 Voucher: 09/08/15 Memo: 8/11: ClearView 3' Jumbo Chlorine Tabs, Calcium Chloride 50#, Soda Ash 50# PH Increaser, Dense Bag Invoice #: 2344			19,045.00	2,160.82
2147								

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9/15/2015	9/15/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/15/15 Memo: 5/11: Aquafit Cal Hypo 50#, Thermometer#130 Invoice #: 1278 Due: 09/15/15		138.99		2,299.81
					2157			
9/15/2015	9/15/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/15/15 Memo: 5/11: ClearView 3' Jumbo Chlorine Tabs, Calcium Chloride 50#, Soda Ash 50# PH Increaser, Dense Bag Invoice #: 2344 Due: 09/15/15		190.45		2,490.26
					2157			
9/17/2015	9/17/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/17/15 Memo: 5/11: Aquafit Cal Hypo 50#, Thermometer #130 Due: 09/17/15		138.99		2,629.25
					2161			
9/17/2015	9/17/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/17/15 Memo: 8/11: ClearView 3' Jumbo Chlorine Tabs, Calcium Chloride 50#, Soda Ash 50# PH Increaser, Dense Bag Due: 09/17/15		190.45		2,819.70
					2161			
9/17/2015	9/17/2015	A/P	Operating	Voided Payment-Vendor: Ohana Pool & Spa Check #: 2161 Voucher: 09/17/15 Memo: 5/11: Aquafit Cal Hypo 50#, Thermometer #130			138.99	2,680.71
					2161			
9/17/2015	9/17/2015	A/P	Operating	Voided Payment-Vendor: Ohana Pool & Spa Check #: 2161 Voucher: 09/17/15 Memo: 8/11: ClearView 3' Jumbo Chlorine Tabs, Calcium Chloride 50#, Soda Ash 50# PH Increaser, Dense Bag			190.45	2,490.26
					2161			
9/21/2015	9/21/2015	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 09/21/15 Memo: 9/8: Calcium Chloride 50#, Sodium Bicarbonate 50# Invoice #: 2704 Due: 09/21/15		68.44		2,558.70
					2166			
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			190.45	2,368.25
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			138.99	2,229.26
				Net Change:	68.44	19,911.31	19,842.87	2,229.26
521300 Pest Control								1,919.41
9/21/2015	9/21/2015	A/P	Operating	Vendor: Terminix International Voucher: 09/21/15 Memo: 3/1 - 4/30: Monthly Pest Control Invoice #: 346972721 Due: 09/21/15		602.25		2,521.66
					2165			
9/21/2015	9/21/2015	A/P	Operating	Vendor: Terminix International Voucher: 09/21/15 Memo: 5/1 - 6/30: Monthly Pest Control Invoice #: 347239302 Due: 09/21/15		572.91		3,094.57
					2165			
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			572.91	2,521.66
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			572.91	1,948.75
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			572.91	1,375.84
9/30/2015	9/30/2015	G/L	Operating	je #17 p9-9 a/p-valley isle pest est.		286.46		1,662.30
9/30/2015	9/30/2015	G/L	Operating	je #17 p7-8 a/p-valley isle pest est.		572.91		2,235.21

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 315.80						2,034.53	1,718.73	2,235.21
521500 Refuse								10,585.45
9/8/2015	9/8/2015	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 09/08/15 Memo: 9/1 - 9/30: Refuse Invoice #: 413146 Due: 09/08/15 Maui Sands - Account #76419	2144	1,655.73		12,241.18
Net Change: 1,655.73						1,655.73	0.00	12,241.18
522100 Fire Extinguisher								328.69
9/30/2015	9/30/2015	G/L	Operating	je #12 record ppd expenses p9		30.67		359.36
Net Change: 30.67						30.67	0.00	359.36
522150 Fire Systems								5,817.88
							Operating	2,919.44
9/11/2015	9/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/11/15 Memo: 8/1 - 8/30: Copies Invoice #: 670AUG2015 Due: 09/11/15	2152	22.61		2,942.05
9/11/2015	9/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/11/15 Memo: 8/1 - 8/30: Office Supplies Invoice #: 670AUG2015 Due: 09/11/15	2152	9.71		2,951.76
9/11/2015	9/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/11/15 Memo: 8/1 - 8/30: Postage Invoice #: 670AUG2015 Due: 09/11/15	2152	75.84		3,027.60
9/11/2015	9/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/11/15 Memo: 8/1 - 8/30: Mail Handling Invoice #: 670AUG2015 Due: 09/11/15	2152	14.11		3,041.71
9/11/2015	9/11/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/11/15 Memo: 8/1 - 8/30: BOH Account Analysis Fee Invoice #: 670AUG2015 Due: 09/11/15	2152	8.22		3,049.93
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 8/03: OfficeMax - Copies For Disaster Plan Invoice #: 91315 Due: 09/13/15	2155	9.38		3,059.31
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 8/27: Sports Authority - Air Horn Invoice #: 91315 Due: 09/13/15	2155	65.60		3,124.91
9/17/2015	9/17/2015	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 09/17/15 Memo: 8/31: Portal Admin Fee Invoice #: 5562113 Due: 09/17/15 Maui Sands - HI Tax ID # 20299196 - 01	0	1.00		3,125.91
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			130.49	2,995.42

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water
Transaction 9/1/2015 to 9/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			65.60	2,929.82
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			9.38	2,920.44
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-mch reimb, background check		19.95		2,940.39
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-mch reimb, craigs list ad		25.00		2,965.39
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-mch reimb		130.84		3,096.23
				Net Change:	176.79	382.26	205.47	3,096.23
531200 Office Renovation						Operating		448.00
532000 Management Services								21,968.00
9/1/2015	9/1/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 09/01/15 Memo: 9/1 - 9/30: Management Services Invoice #: MGMT-SEPT2015 Due: 09/01/15 2136		2,746.00		24,714.00
				Net Change:	2,746.00	2,746.00	0.00	24,714.00
532100 Auto Expense								465.18
9/13/2015	9/13/2015	A/P	Operating	Vendor: Allison Royce Voucher: 09/13/15 Memo: 6/5 - 9/8: Mileage Invoice #: 91315 Due: 09/13/15 2155		193.20		658.38
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			193.20	465.18
				Net Change:	0.00	193.20	193.20	465.18
532300 Rent Intercept Monthly Fees								35,353.28
9/14/2015	9/14/2015	A/R	Operating	Acct#: 19299 Posted: 09/14/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1673		1,608.53		36,961.81
9/14/2015	9/14/2015	A/R	Operating	Acct#: 17917 Posted: 09/14/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1673		1,163.35		38,125.16
9/14/2015	9/14/2015	A/R	Operating	Acct#: 17947 Posted: 09/14/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1673		1,288.00		39,413.16
9/30/2015	9/30/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	39,288.16
				Net Change:	3,934.88	4,059.88	125.00	39,288.16
532300 Rent Intercept Monthly Fees								2,577.81
9/30/2015	9/30/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		2,702.81
				Net Change:	125.00	125.00	0.00	2,702.81
532350 Rental Units R/M						Operating		(28.11)

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
532500 Association Meeting Expense								1,289.50
9/8/2015	9/8/2015	A/P	Operating	Vendor: Louise Rockett Voucher: 09/08/15 Memo: 8/20: July 2015 BOD Meeting Minutes, Recording, & Transcription Invoice #: 090815 Due: 09/08/15	2146	215.00		1,504.50
9/30/2015	9/30/2015	G/L	Operating	je #16 reverse p8 accrued expenses			215.00	1,289.50
9/30/2015	9/30/2015	G/L	Operating	je #17 p9 a/p-mch reimb, conference calls		23.00		1,312.50
Net Change: 23.00						238.00	215.00	1,312.50
532600 Manager's Rent								4,200.00
9/30/2015	9/30/2015	G/L	Operating	je #12 record ppd expenses p9		1,260.00		5,460.00
Net Change: 1,260.00						1,260.00	0.00	5,460.00
533001 Legal Fees I								44,554.91
9/30/2015	9/30/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 09/30/15 Memo: 7/16 - 7/30: General Matters RE: Maui Sands II (Civil No 12-1-0642 (1)) Invoice #: 56688 Due: 09/30/15	2171	3,242.05		47,796.96
9/30/2015	9/30/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 09/30/15 Memo: 8/17 - 9/14: General Matters RE: Maui Sands II (Civil No 12-1-0642 (1)) Invoice #: 57534 Due: 09/30/15	2171	1,759.99		49,556.95
9/30/2015	9/30/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 09/30/15 Memo: 7/24: 5H-Fed Nation'l Mort - Review/Prepair Payoff To Non-Debtor Invoice #: 56692 Due: 09/30/15	2171	364.58		49,921.53
9/30/2015	9/30/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 09/30/15 Memo: 8/03 - 8/14: 2H-Fed Nation'l Mort - Review/Prepare Payoff To RCO Legal, Emailed W9 & 2012 Notice of Lien To S Bennett of RCO Invoice	2171	395.83		50,317.36
9/30/2015	9/30/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 09/30/15 Memo: 8/12 - 8/19: 2D-Francis - Review/Prepare Notice of Default & Intention To Foreclose, Review Status & Reconcile Acct Ledgers, Review L	2171	800.41		51,117.77
9/30/2015	9/30/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 09/30/15 Memo: 8/20 - 9/08: 2D-Frances - Bureau of Conveyances, Filing Fees, Prepare/Review Svc Instruction & Affidavit re: Service On Owners In Flo	2171	107.25		51,225.02
9/30/2015	9/30/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 09/30/15 Memo: 8/12 - 8/13: 6H-Bray - Review Ledger RE: Rental Pmts, Further Review of File RE: Status of Acct & Next Action To Be Taken Invoice #:	2171	81.25		51,306.27
9/30/2015	9/30/2015	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 09/30/15 Memo: 9/15: 6H-Bray Review Request For entry of Default & Memorandum In Opposition To Motion To Dismiss, Research Hoohiki RE: Status Of Len		125.00		51,431.27

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

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				2171				
9/30/2015	9/30/2015	A/R	Operating	Acct#: 19959 Posted: 09/30/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			395.83	51,035.44
9/30/2015	9/30/2015	A/R	Operating	Acct#: 17903 Posted: 09/30/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			800.41	50,235.03
9/30/2015	9/30/2015	A/R	Operating	Acct#: 17903 Posted: 09/30/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			107.25	50,127.78
9/30/2015	9/30/2015	A/R	Operating	Acct#: 17947 Posted: 09/30/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			81.25	50,046.53
9/30/2015	9/30/2015	A/R	Operating	Acct#: 17947 Posted: 09/30/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			125.00	49,921.53
9/30/2015	9/30/2015	A/R	Operating	Acct#: 20030 Posted: 09/30/15 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			364.58	49,556.95
				Net Change:	5,002.04	6,876.36	1,874.32	49,556.95
534100 Real Property Taxes								976.88
9/30/2015	9/30/2015	G/L	Operating	je #12 record ppd expenses p9		122.95		1,099.83
				Net Change:	122.95	122.95	0.00	1,099.83
535100 Dues & Subscriptions								618.20
9/3/2015	9/3/2015	A/P	Operating	Vendor: Condominium Council of Maui Voucher: 09/03/15 Memo: 9/3: J. Rachkowski - 9/18/15 Seminar "legislative Updates, RICO & Hot Topics In employment Law" Invoice #: 090315 Due: 09/03/15		50.00		668.20
				2138				
9/30/2015	9/30/2015	G/L	Operating	je #12 record ppd expenses p9		25.83		694.03
				Net Change:	75.83	75.83	0.00	694.03
535200 Outside Services								2,850.00
537100 Payroll-Salaries & Wages								35,525.15
9/30/2015	9/30/2015	G/L	Operating	je #13 record maui sands p/r p9		6,443.38		41,968.53
				Net Change:	6,443.38	6,443.38	0.00	41,968.53
537801 Workers Compensation								1,915.59
9/30/2015	9/30/2015	G/L	Operating	je #11 record ppd insurance p9		284.00		2,199.59
				Net Change:	284.00	284.00	0.00	2,199.59
537802 Temporary Disability Insurance								179.95
9/30/2015	9/30/2015	G/L	Operating	je #14 record tdi p9		42.94		222.89
				Net Change:	42.94	42.94	0.00	222.89
537803 Medical								3,187.18

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/30/2015	9/30/2015	G/L	Operating	je #19 reclass hmsa p9		488.54		3,675.72
				Net Change:	488.54	488.54	0.00	3,675.72
537809 Payroll Taxes								4,702.86
9/30/2015	9/30/2015	G/L	Operating	je #20 record fica/fwt tax adj p9			0.07	4,702.79
9/30/2015	9/30/2015	G/L	Operating	je #21 record futa tax adj p9			0.01	4,702.78
9/30/2015	9/30/2015	G/L	Operating	je #22 record sui tax adj q3' 2015			12.03	4,690.75
9/30/2015	9/30/2015	G/L	Operating	je #13 record maui sands p/r p9		823.48		5,514.23
				Net Change:	811.37	823.48	12.11	5,514.23
537912 Payroll Preparation								1,160.00
9/30/2015	9/30/2015	G/L	Operating	je #13 record maui sands p/r p9		145.00		1,305.00
				Net Change:	145.00	145.00	0.00	1,305.00
541000 Insurance-Property I								13,662.56
9/30/2015	9/30/2015	G/L	Operating	je #11 record ppd insurance p9		1,707.82		15,370.38
				Net Change:	1,707.82	1,707.82	0.00	15,370.38
541200 Insurance-Flood I								41,789.50
9/30/2015	9/30/2015	G/L	Operating	je #11 record ppd insurance p9		5,216.25		47,005.75
				Net Change:	5,216.25	5,216.25	0.00	47,005.75
541400 Insurance-Fidelity Bond I								362.64
9/30/2015	9/30/2015	G/L	Operating	je #11 record ppd insurance p9		45.34		407.98
				Net Change:	45.34	45.34	0.00	407.98
541600 Insurance-Umbrella I								610.00
9/30/2015	9/30/2015	G/L	Operating	je #11 record ppd insurance p9		76.25		686.25
				Net Change:	76.25	76.25	0.00	686.25
541700 Insurance-D & O I								1,232.48
9/30/2015	9/30/2015	G/L	Operating	je #11 record ppd insurance p9		154.05		1,386.53
				Net Change:	154.05	154.05	0.00	1,386.53

Maui Sands

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

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
551000 General Excise Tax								2,836.76
9/30/2015	9/30/2015	G/L	Operating	je #15 record get p9		321.00		3,157.76
Net Change: 321.00						321.00	0.00	3,157.76
601000 Reserve Fees								(55,000.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17885 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(55,125.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17892 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(55,250.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17895 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(55,375.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17898 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(55,500.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17899 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(55,625.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17901 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(55,750.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17903 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(55,875.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17904 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(56,000.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17912 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(56,125.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17913 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(56,250.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17914 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(56,375.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17917 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(56,500.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17919 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(56,625.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17920 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(56,750.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17923 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(56,875.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17924 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(57,000.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17925 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(57,125.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17926 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(57,250.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17928 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(57,375.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17929 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(57,500.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17930 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(57,625.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17932 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(57,750.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17934 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(57,875.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17935 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(58,000.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17936 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(58,125.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17938 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(58,250.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17940 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(58,375.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17944 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(58,500.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17946 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(58,625.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17947 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(58,750.00)

Maui Sands
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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 18203 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(58,875.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 18403 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(59,000.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 18903 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(59,125.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19005 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(59,250.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19067 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(59,375.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19097 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(59,500.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19151 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(59,625.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19159 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(59,750.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19299 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(59,875.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19503 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(60,000.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19621 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(60,125.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19624 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(60,250.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19638 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(60,375.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19959 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(60,500.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 19988 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(60,625.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 20022 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(60,750.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 20030 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(60,875.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 20234 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(61,000.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 20367 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(61,125.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17891 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(61,250.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17910 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(61,375.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 17943 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(61,500.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 18738 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(61,625.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 18898 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(61,750.00)
9/1/2015	9/1/2015	A/R	Reserve	Acct#: 20031 Posted: 09/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(61,875.00)
9/9/2015	9/9/2015	A/R	Reserve	Acct#: 19159 Posted: 09/09/15 Code: B1 Reserve Fee Source: Resident Void		125.00		(61,750.00)
9/9/2015	9/9/2015	A/R	Reserve	Acct#: 20397 Posted: 09/09/15 Code: B1 Reserve Fee Source: Batch Adjustment			125.00	(61,875.00)
Net Change: (6,875.00)						125.00	7,000.00	(61,875.00)
602000 Interest Income								(325.76)
9/30/2015	9/30/2015	G/L	Reserve	je #04 record cab adl reserves act interest p9			3.94	(329.70)
9/30/2015	9/30/2015	G/L	Reserve	je #05 record cab mm reserves interest p9			28.58	(358.28)
Net Change: (32.52)						0.00	32.52	(358.28)
603200 Laundry & Vending I								(9,300.04)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 W
Transaction 9/1/2015 to 9/30/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
9/30/2015	9/30/2015	G/L	Reserve	je #05 record cab mm reserves laundry income p9			798.70	(10,098.74)
				Net Change:	(798.70)	0.00	798.70	(10,098.74)
610475 S/P-Fire Equipment						Reserve		8,447.86
610480 S/P - Equipment						Reserve		3,402.38
610530 S/P-Pool Furniture I						Reserve		3,780.18
610585 S/P-Water Heaters						Reserve		475.00
610620 S/P-MSI Office Re-Roof						Reserve		9,234.32
610860 S/P-Office Roof Repair						Reserve		3,385.40
610900 S/P-Spalling Repair I								4,990.47
9/17/2015	9/18/2015	A/P	Reserve	Vendor: The Rock Landscaping, Inc. Voucher: 09/17/15 Memo: 8/9: Spalling Repair-Bldg 4-4D, 4C, 4G, 4B, 4F, 4E, 4A walls, 4H Invoice #: EST1035 Due: 09/18/15 9		2,312.97		7,303.44
9/30/2015	9/30/2015	G/L	Reserve	je #16 reverse p8 accrued expenses			2,312.97	4,990.47
				Net Change:	0.00	2,312.97	2,312.97	4,990.47
613600 S/P-Fence						Reserve		6,162.00
614470 S/P-Painting						Reserve		4,970.08