

Maui Sands
Balance Sheet

Transaction Period 01/31/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	17,760.93
Cab Operating Phase 1	102,024.99
Cab Operating Phase 2	

<u>Total Operating Cash</u>	119,985.92
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,734.08
Cab MM Reserves I	109,987.19
Smith Barney MM Reserves I	

<u>Total Reserve Cash</u>	153,721.27
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Accounts Receivable

A/R Maintenance Fees I	107,020.84
A/R Legal Fees I	13,873.63
A/R Late Fees I	20,497.15
A/R Reserve Fees I	19,837.08
A/R Rental	2,942.97
A/R Lease Rent I	140,755.00
A/R Special Assessment I	43,348.94
A/R Other	1,000.00
Rsv \$ Due From Cab Op I	97,442.73
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	4,875.76

<u>Total Accounts Receivable</u>	458,062.75
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Fixed Assets

Common Area Improvements	19,891.57
Common Area Depreciation	(19,891.57)

<u>Total Fixed Assets</u>	
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Other

Prepaid Insurance	82,684.78
Prepaid Expenses	4,034.63

<u>Total Other</u>	86,719.41
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Total Assets

818,489.35

Liabilities & Equity

Liabilities

Accounts Payable-Trade	15,885.34
Lease Rent Payable Short Term	61,697.59
Lease Rent Payable Long Term	125,663.81
Accrued Payroll	1,400.81
Temporary Disability Insurance	14.71
Accrued Fed Income Tax Wh/FICA	755.94
Accrued State Income Tax Wh	168.00
Accrued Fed Unemployment Tax	21.02
Accrued State Unemployment Tax	263.84
Insurance Payable	13,847.52
Prepaid Maintenance Fees I	7,631.18
Prepaid Reserve Fees I	885.88
Security Deposits Payable	1,600.00
MS1 Roof Loan #1	40,000.00

Maui Sands
Balance Sheet

Transaction Period 01/31/2014

Liabilities & Equity

Liabilities

MS1 Roof Loan #2	40,000.00
General Excise Tax Payable	372.44
Other Payable	13,715.71
Cab Op \$ Due To Reserves I	97,442.73
Cash Clearing Account	

<u>Total Liabilities</u>	<u>421,366.52</u>
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Equity

Reserve Equity	158,153.31
Members Equity	206,656.16
Net Income	32,313.36

<u>Total Equity</u>	<u>397,122.83</u>
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<i>Total Liabilities & Equity</i>	<u><u>818,489.35</u></u>
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Maui Sands
Budget Comparison Standard
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Operating Revenues									
Maintenance Fees	42,615.10	42,615.00	0.10	0.00%	42,615.10	42,615.00	0.10	0.00%	511,380.00
Interest Income	17.18	11.00	6.18	-56.18%	17.18	11.00	6.18	-56.18%	132.00
Violation Income	50.00	50.00	0.00	0.00%	50.00	50.00	0.00	0.00%	600.00
Rental Income	5,600.00	6,000.00	(400.00)	6.67%	5,600.00	6,000.00	(400.00)	6.67%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	2.00	(2.00)	100.00%	24.00
Late Fee Income	20.00	800.00	(780.00)	97.50%	20.00	800.00	(780.00)	97.50%	9,600.00
Late Interest Income	2,730.33	0.00	2,730.33	0.00%	2,730.33	0.00	2,730.33	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	4,875.76	4,876.00	(0.24)	0.00%	58,509.00
TOTAL Operating	55,908.37	54,354.00	1,554.37	-2.86%	55,908.37	54,354.00	1,554.37	-2.86%	652,245.00
TOTAL Income	55,908.37	54,354.00	1,554.37	-2.86%	55,908.37	54,354.00	1,554.37	-2.86%	652,245.00
Expense									
Building Maintenance									
Building	45.13	1,000.00	(954.87)	95.49%	45.13	1,000.00	(954.87)	95.49%	12,000.00
Res Mgr Unit R/M	0.00	1.00	(1.00)	100.00%	0.00	1.00	(1.00)	100.00%	12.00
Grounds	2,580.70	2,964.00	(383.30)	12.93%	2,580.70	2,964.00	(383.30)	12.93%	35,567.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	0.00	553.00	(553.00)	100.00%	6,630.00
Grounds Enhancement	83.34	250.00	(166.66)	66.66%	83.34	250.00	(166.66)	66.66%	3,000.00
Equipment Rent, R/M	0.00	42.00	(42.00)	100.00%	0.00	42.00	(42.00)	100.00%	500.00
Electrical/Lighting	175.41	50.00	125.41	-250.82%	175.41	50.00	125.41	-250.82%	600.00
Pool Maintenance	722.41	208.00	514.41	-247.31%	722.41	208.00	514.41	-247.31%	2,500.00
Pest Control	200.69	215.00	(14.31)	6.66%	200.69	215.00	(14.31)	6.66%	2,580.00
Refuse	751.58	725.00	26.58	-3.67%	751.58	725.00	26.58	-3.67%	8,700.00
Fire Extinguisher	41.15	175.00	(133.85)	76.49%	41.15	175.00	(133.85)	76.49%	2,100.00
TOTAL Building	4,600.41	6,183.00	(1,582.59)	25.60%	4,600.41	6,183.00	(1,582.59)	25.60%	74,189.00
General & Administrative									
Office and Administration	192.03	367.00	(174.97)	47.68%	192.03	367.00	(174.97)	47.68%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	2,666.00	2,666.00	0.00	0.00%	31,992.00
Auto Expense	0.00	70.00	(70.00)	100.00%	0.00	70.00	(70.00)	100.00%	840.00
Rent Intercept Monthly	5,600.00	4,000.00	1,600.00	-40.00%	5,600.00	4,000.00	1,600.00	-40.00%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Association Meeting	53.00	250.00	(197.00)	78.80%	53.00	250.00	(197.00)	78.80%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	500.00	(500.00)	100.00%	6,000.00
Legal Fees I	1,009.12	500.00	509.12	-101.82%	1,009.12	500.00	509.12	-101.82%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	351.00	(351.00)	100.00%	4,212.00
Real Property Taxes	107.20	125.00	(17.80)	14.24%	107.20	125.00	(17.80)	14.24%	1,500.00
Dues & Subscriptions	26.33	46.00	(19.67)	42.76%	26.33	46.00	(19.67)	42.76%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	100.00	(100.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	1.00	(1.00)	100.00%	12.00
TOTAL General &	9,653.68	9,026.00	627.68	-6.95%	9,653.68	9,026.00	627.68	-6.95%	108,306.00
Other Expenses									
Insurance-Property I	1,254.14	1,631.00	(376.86)	23.11%	1,254.14	1,631.00	(376.86)	23.11%	19,572.00
Insurance-Flood I	5,067.50	5,576.00	(508.50)	9.12%	5,067.50	5,576.00	(508.50)	9.12%	66,912.00
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	45.33	45.00	0.33	-0.73%	544.00

Maui Sands
Budget Comparison Standard
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Insurance-Umbrella I	76.25	76.00	0.25	-0.33%	76.25	76.00	0.25	-0.33%	915.00
Insurance-D & O I	169.84	114.00	55.84	-48.98%	169.84	114.00	55.84	-48.98%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	3,000.00	(3,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	1.00	(1.00)	100.00%	12.00
General Excise Tax	372.44	250.00	122.44	-48.98%	372.44	250.00	122.44	-48.98%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	1.00	(1.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	336.00	(336.00)	100.00%	4,032.00
TOTAL Other Expenses	6,985.50	11,030.00	(4,044.50)	36.67%	6,985.50	11,030.00	(4,044.50)	36.67%	132,365.00
<u>Payroll</u>									
Payroll-Salaries & Wages	3,503.00	4,251.00	(748.00)	17.60%	3,503.00	4,251.00	(748.00)	17.60%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
Workers Compensation	209.50	195.00	14.50	-7.44%	209.50	195.00	14.50	-7.44%	2,340.00
Temporary Disability	14.71	32.00	(17.29)	54.03%	14.71	32.00	(17.29)	54.03%	384.00
Medical	417.64	450.00	(32.36)	7.19%	417.64	450.00	(32.36)	7.19%	5,400.00
Payroll Taxes	552.83	534.00	18.83	-3.53%	552.83	534.00	18.83	-3.53%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	145.00	145.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,842.68	5,657.00	(814.32)	14.39%	4,842.68	5,657.00	(814.32)	14.39%	67,879.00
<u>Utilities</u>									
Electricity	1,872.99	1,560.00	312.99	-20.06%	1,872.99	1,560.00	312.99	-20.06%	18,720.00
Television Cable	1,976.83	2,000.00	(23.17)	1.16%	1,976.83	2,000.00	(23.17)	1.16%	24,000.00
Water	2,271.95	2,800.00	(528.05)	18.86%	2,271.95	2,800.00	(528.05)	18.86%	33,600.00
Sewer Service	3,526.30	3,632.00	(105.70)	2.91%	3,526.30	3,632.00	(105.70)	2.91%	43,584.00
Gas	726.56	570.00	156.56	-27.47%	726.56	570.00	156.56	-27.47%	6,840.00
Telephone	148.80	158.00	(9.20)	5.82%	148.80	158.00	(9.20)	5.82%	1,896.00
TOTAL Utilities	10,523.43	10,720.00	(196.57)	1.83%	10,523.43	10,720.00	(196.57)	1.83%	128,640.00
TOTAL Expense	36,605.70	42,616.00	(6,010.30)	14.10%	36,605.70	42,616.00	(6,010.30)	14.10%	511,379.00
Excess Revenue / Expense	19,302.67	11,738.00	7,564.67	-64.45%	19,302.67	11,738.00	7,564.67	-64.45%	140,866.00

Maui Sands

Budget Comparison Standard

Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
<u>Reserve Revenues</u>									
Reserve Fees	6,875.00	5,708.00	1,167.00	-20.44%	6,875.00	5,708.00	1,167.00	-20.44%	68,500.00
Interest Income	21.92	30.00	(8.08)	26.93%	21.92	30.00	(8.08)	26.93%	360.00
Laundry & Vending I	871.68	1,050.00	(178.32)	16.98%	871.68	1,050.00	(178.32)	16.98%	12,600.00
Special Asmnt Roof I	6,283.75	9,868.00	(3,584.25)	36.32%	6,283.75	9,868.00	(3,584.25)	36.32%	39,472.00
TOTAL Reserve Revenues	14,052.35	16,656.00	(2,603.65)	15.63%	14,052.35	16,656.00	(2,603.65)	15.63%	120,932.00
TOTAL Income	14,052.35	16,656.00	(2,603.65)	15.63%	14,052.35	16,656.00	(2,603.65)	15.63%	120,932.00
Expense									
<u>Reserve Expenses</u>									
S/P-Parking Lot	1,041.66	0.00	1,041.66	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
TOTAL Reserve Expenses	1,041.66	0.00	1,041.66	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
TOTAL Expense	1,041.66	0.00	1,041.66	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
Excess Revenue / Expense	13,010.69	16,656.00	(3,645.31)	21.89%	13,010.69	16,656.00	(3,645.31)	21.89%	120,932.00

GL Ledger LS Summary Standard

Posted	Transaction	Source	Department	Note
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Posted	Transaction	Source	Department	Note	Operating	Debit	Credit	Balance
100100 Petty Cash								
101200 Bank of Hawaii Op Phs 1 *****4400								
1/31/2014	1/31/2014	G/L	Operating	je #01 record both operating interest p1		0.31		110,037.16
								110,037.47
					Net Change:	0.31	0.00	110,037.47
101200 Bank of Hawaii Op Phs 1 *****4400								
101400 Cab Operating Phase 1 *****3146								
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1519: Maui Sands II				(92,276.54)
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1520: Management Consultants of Hawaii			42,308.90	(243,802.47)
1/2/2014	1/2/2014	A/R	Operating	Lockbox		2,363.94	2,811.00	(286,111.37)
1/3/2014	1/3/2014	A/R	Operating	Adjustment Batch		1,906.54		(288,922.37)
1/3/2014	1/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1521: A-Nutt Nurseries			1,743.49	(286,558.43)
1/3/2014	1/3/2014	A/R	Operating	Adjustment Batch		1,351.35		(284,651.89)
1/3/2014	1/3/2014	A/R	Operating	Adjustment Batch		1,000.00		(286,395.38)
1/3/2014	1/3/2014	A/R	Operating	Adjustment Batch		12,238.30		(285,044.03)
1/3/2014	1/3/2014	A/R	Operating	Lockbox		4,443.33		(284,044.03)
1/6/2014	1/6/2014	A/R	Operating	Lockbox				(271,805.73)
1/6/2014	1/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1522: Kenneth Kuhlman			943.95	(267,362.40)
1/6/2014	1/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1523: Vincent T. Magno			491.39	(268,306.35)
1/6/2014	1/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1524: HMSA			417.64	(268,797.74)
1/7/2014	1/7/2014	A/R	Operating	Resident Void: Void Transaction			1,000.00	(269,215.38)
1/7/2014	1/7/2014	A/R	Operating	Lockbox		4,165.26		(270,215.38)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1525: Management Consultants of Hawaii			263.98	(266,050.12)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1526: Hawaiian Telcom			47.15	(266,314.10)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1527: USABLE Life			61.23	(266,361.25)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1528: Lahaina Ace Hardware			34.15	(266,422.48)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1529: Miyake Concrete			132.00	(266,456.63)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1531: Ohana Pool & Spa			134.53	(266,588.63)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1530: Sprint			83.14	(266,723.16)
1/8/2014	1/8/2014	A/R	Operating	Lockbox		4,051.90		(266,806.30)
1/9/2014	1/9/2014	A/R	Operating	Lockbox		2,045.48		(262,754.40)
1/9/2014	1/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1532: Hawaii Gas			492.06	(260,708.92)
1/9/2014	1/9/2014	A/R	Operating	Lockbox		19,936.52		(261,200.98)
1/10/2014	1/10/2014	A/R	Operating	Lockbox		3,902.34		(241,264.46)
1/10/2014	1/10/2014	A/R	Operating	Adjustment Batch		1,971.71		(237,362.12)
1/11/2014	1/11/2014	A/R	Operating	Adjustment Batch		6,676.21		(235,390.41)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1535: Read Lighting, Inc			184.37	(228,714.20)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1533: The Rock Landscaping			1,744.78	(228,898.57)
1/13/2014	1/13/2014	A/P	Operating					(230,643.35)

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
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1534: Ohana Pool & Spa		16.51	(230,659.86)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1535: Read Lighting, Inc		37.19	(230,666.32)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1536: Porter McGuire Klakona & Chow, LLP	30.73	7,161.40	(237,827.72)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1535: Read Lighting, Inc		0.88	(237,828.60)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		11.99	(237,840.59)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector		576.00	(238,416.59)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI		625.43	(239,042.02)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	12,865.53	1,204.97	(240,246.99)
1/14/2014	1/14/2014	A/R	Operating	Lockbox			(227,381.46)
1/15/2014	1/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1537: A-Nutt Nurseries	5,992.43	1,290.35	(228,671.81)
1/15/2014	1/15/2014	A/R	Operating	Lockbox			(222,679.38)
1/15/2014	1/15/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	4,199.97	58,461.21	(281,140.59)
1/16/2014	1/16/2014	A/R	Operating	Lockbox			(276,940.62)
1/17/2014	1/17/2014	A/R	Operating	Adjustment Batch	700.00		(276,240.62)
1/17/2014	1/17/2014	A/R	Operating	Adjustment Batch	50.00		(276,190.62)
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1542: Dan Brown's Condo Care, Inc.		104.17	(276,294.79)
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1543: Oceanic Time Warner Cable LP		125.30	(276,420.09)
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1544: Oceanic Time Warner Cable LP		1,231.42	(277,651.51)
1/17/2014	1/17/2014	A/R	Operating	Lockbox	6,712.82		(270,938.69)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1541: Vincent T. Magno		501.25	(271,439.94)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1540: Kenneth Kuhlman		944.97	(272,384.91)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1545: Selective Insurance Company of America		61,618.00	(334,002.91)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET		2,224.12	(336,227.03)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Payment Void: Selective Insurance Company of America, Check #: 1545	61,618.00		(274,609.03)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1546: Selective Insurance Company of America		13,127.00	(287,736.03)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1547: Selective Insurance Company of America		8,325.00	(296,061.03)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1548: Selective Insurance Company of America		13,127.00	(309,188.03)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1549: Selective Insurance Company of America		9,357.00	(318,545.03)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1550: Selective Insurance Company of America		9,357.00	(327,902.03)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1551: Selective Insurance Company of America		8,325.00	(336,227.03)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1552: Selective Insurance Company of America		1,691.00	(337,918.03)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1553: IPFS Corporation		1,730.94	(339,648.97)
1/22/2014	1/22/2014	A/R	Operating	Adjustment Batch	2,340.79		(337,308.18)
1/22/2014	1/22/2014	A/R	Operating	Resident Void: Void Transaction		50.00	(337,358.18)
1/23/2014	1/23/2014	A/R	Operating	Lockbox	3,515.14		(333,843.04)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1554: Department of Water Supply - County of Maui		6,127.50	(339,970.54)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1555: Maui Disposal Co., Inc.		788.03	(340,758.57)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1556: County of Maui - Real Property Tax Division		643.20	(341,401.77)

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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1557: Ohana Pool & Spa		165.77	(341,567.54)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1558: Lahaina Ace Hardware		75.78	(341,643.32)
1/27/2014	1/27/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		3,287.20	(344,930.52)
1/27/2014	1/27/2014	A/R	Operating	Adjustment Batch	50.00		(344,880.52)
1/28/2014	1/28/2014	A/R	Operating	Lockbox	8,033.00		(336,847.52)
1/30/2014	1/30/2014	A/R	Operating	Lockbox	1,697.21		(335,150.31)
1/31/2014	1/31/2014	A/R	Operating	Adjustment Batch	1,000.00		(334,150.31)
1/31/2014	1/31/2014	A/R	Operating	Adjustment Batch	281.97		(333,868.34)
1/31/2014	1/31/2014	A/R	Operating	Lockbox	2,363.94		(331,504.40)
1/31/2014	1/31/2014	G/L	Operating	je #02 record cab operating receipts p1	5,616.87		(325,887.53)
1/31/2014	1/31/2014	Revers	Operating	Apply Credit		12,150.68	(338,038.21)
Net Change: (94,235.74)					183,121.28	277,357.02	(338,038.21)
101400 Cab Operating Phase 1 *****3146							395,773.60
1/15/2014	1/15/2014	A/P	Reserve	A/P Voucher Post: Chk# 1539: Rosa McAllister		5,000.00	390,773.60
1/15/2014	1/15/2014	A/P	Reserve	A/P Voucher Post: Chk# 1538: John Cush		5,000.00	385,773.60
1/24/2014	1/24/2014	A/P	Reserve	A/P Voucher Post: Chk# 1559: Hawaii Inspection Group, Inc		1,041.66	384,731.94
1/31/2014	1/31/2014	G/L	Reserve	je #02 record cab operating receipts p1	43,180.58		427,912.52
1/31/2014	1/31/2014	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	12,150.68		440,063.20
Net Change: 44,289.60					55,331.26	11,041.66	440,063.20
101425 Cab Operating Phase 2 *****3910							(27,508.26)
1/6/2014	1/6/2014	A/R	Operating	Lockbox	1,500.00		(26,008.26)
2/26/2014	1/6/2014	A/R	Operating	Resident Void: Void Transaction		1,500.00	(27,508.26)
1/16/2014	1/16/2014	A/P	Operating	A/P Voucher Post: Chk# 115: Maui Sands II		772.82	(28,281.08)
1/31/2014	1/31/2014	G/L	Operating	je #03 record cab ms2 operating receipts p1	1,500.00		(26,781.08)
1/31/2014	1/31/2014	G/L	Operating	je #27 reclass maui sands 2 p1		727.18	(27,508.26)
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13	727.18		(26,781.08)
Net Change: 727.18					3,727.18	3,000.00	(26,781.08)
101425 Cab Operating Phase 2 *****3910							26,781.08
101426 MS II, Start up Op Funds							3,000.00
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13		3,000.00	0.00
Net Change: (3,000.00)					0.00	3,000.00	0.00
101550 Cab Adl Reserves Ms II to Ms I *****3928							43,730.37

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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/31/2014	1/31/2014	G/L	Reserve	je #02 record cab adl rsvs interest p1	3.71		43,734.08
				Net Change: 3.71	3.71	0.00	43,734.08
104100 Cab MM Reserves *****5908							
1/31/2014	1/31/2014	G/L	Reserve	je #05 record cab ms1 reserves receipts p1	3,305.41		106,681.78
				Net Change: 3,305.41	3,305.41	0.00	109,987.19
105501 Smith Barney MM Reserves *****7971							
105501 Smith Barney MM Reserves *****7971							
107000 American Savings Reserves II							
1/31/2014	1/31/2014	G/L	Reserve	je #02 record cab operating receipts p1		42,308.90	0.00
1/31/2014	1/31/2014	G/L	Reserve	je #100 reclass maui sands 2 balances a/o 12/31/13		42,308.90	(42,308.90)
1/31/2014	1/31/2014	G/L	Reserve	je #28 reclass maui sands 2 p1	42,308.90		0.00
				Net Change: (42,308.90)	42,308.90	84,617.80	0.00
120200 A/R Maintenance Fees I							
1/1/2014	1/1/2014	A/R	Operating	Billing	43,406.23		106,901.81
1/7/2014	1/1/2014	A/R	Operating	Resident Void: Void Transaction		791.13	150,308.04
1/6/2014	1/6/2014	A/R	Operating	Adjustment Batch		1,000.00	149,516.91
2/26/2014	1/6/2014	A/R	Operating	Resident Void: Void Transaction	1,500.00		148,516.91
1/7/2014	1/7/2014	A/R	Operating	Adjustment Batch		1,000.00	150,016.91
1/8/2014	1/8/2014	A/R	Operating	Adjustment Batch		1,300.00	149,016.91
1/9/2014	1/9/2014	A/R	Operating	Adjustment Batch		500.00	147,716.91
1/10/2014	1/10/2014	A/R	Operating	Adjustment Batch		1,800.00	147,216.91
1/31/2014	1/31/2014	A/R	Operating	Apply Credit	2,500.00	15,699.89	145,416.91
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		125.55	132,217.02
1/31/2014	1/31/2014	A/R	Operating	je #101 reclass #17957 ms2 owner void p1		1,500.00	132,091.47
1/31/2014	1/31/2014	A/R	Operating	Apply Credit	3,100.00	26,419.66	130,591.47
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		48,878.11	107,271.81
1/31/2014	1/31/2014	A/R	Operating	je #08 reclass a/r maint fees p1	48,627.14		58,393.70
				Net Change: 119.03	99,133.37	99,014.34	107,020.84
120202 A/R Maintenance Fees II							
1/31/2014	1/31/2014	G/L	Operating	je #101 reclass #17957 ms2 owner void p1	1,500.00		30,777.11
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13		30,777.11	32,277.11
1/31/2014	1/31/2014	G/L	Operating	je #08 reclass a/r maint fees p1		1,500.00	1,500.00
						1,500.00	0.00

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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
120210 A/R Legal Fees I							
				Net Change:	(30,777.11)		0.00
120212 A/R Legal Fees II							
1/31/2014	1/31/2014	G/L	Operating	je #08 reclass a/r maint fees p1			13,873.63
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13	831.13		1,248.20
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		1,248.20	2,079.33
						831.13	831.13
				Net Change:	(1,248.20)		0.00
120220 A/R Late Fees I							
1/15/2014	1/15/2014	A/R	Operating	Late Fee	2,778.73		20,302.98
1/30/2014	1/15/2014	A/R	Operating	Resident Void: Void Transaction		28.40	23,081.71
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		27.32	23,053.31
1/31/2014	1/31/2014	G/L	Operating	je #08 reclass a/r maint fees p1	2,945.12		23,025.99
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		4,734.51	25,971.11
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		739.45	21,236.60
				Net Change:	194.17		20,497.15
120222 A/R Late Fees II							
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13		6,082.38	6,082.38
				Net Change:	(6,082.38)		0.00
120230 A/R Reserve Fees I							
1/1/2014	1/1/2014	A/R	Reserve	Billing	6,970.80		19,931.26
1/7/2014	1/1/2014	A/R	Reserve	Resident Void: Void Transaction		95.80	26,902.06
1/31/2014	1/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		6,387.80	26,806.26
1/31/2014	1/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		2,172.37	20,418.46
1/31/2014	1/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p1	1,590.99		18,246.09
				Net Change:	(94.18)		19,837.08
120232 A/R Reserve Fees II							
1/31/2014	1/31/2014	G/L	Reserve	je #100 reclass maui sands 2 balances a/o 12/31/13	8,561.79		19,837.08
				Net Change:	(4,985.84)		4,985.84
120240 A/R House Rules Violations							
				Net Change:			0.00

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/27/2014	1/27/2014	A/R	Operating	Adjustment Batch	50.00		50.00
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		50.00	0.00
Net Change:					0.00	50.00	0.00
120255 A/R Rental							
1/17/2014	1/17/2014	A/R	Operating	Adjustment Batch	104.17		3,120.77
1/31/2014	1/31/2014	G/L	Operating	je #08 reclass a/r maint fees p1		281.97	3,224.94
Net Change:					(177.80)	281.97	2,942.97
120265 A/R Lease Rent I							
1/1/2014	1/1/2014	A/R	Operating	Billing	61,564.86		140,887.73
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		25,338.47	202,452.59
1/31/2014	1/31/2014	G/L	Operating	je #08 reclass a/r maint fees p1	1,834.10		177,114.12
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		38,193.22	178,948.22
Net Change:					(132.73)	63,531.69	140,755.00
120267 A/R Lease Rent II							
1/1/2014	1/1/2014	A/R	Operating	Billing	563.59		25,047.12
1/7/2014	1/1/2014	A/R	Operating	Resident Void: Void Transaction		563.59	25,610.71
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		3,508.72	25,047.12
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13		25,047.12	21,538.40
1/31/2014	1/31/2014	G/L	Operating	je #08 reclass a/r maint fees p1	11,398.98		(3,508.72)
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		7,890.26	7,890.26
Net Change:					(25,047.12)	37,009.69	0.00
120300 A/R Special Assessment I							
1/31/2014	1/31/2014	G/L	Operating	je #08 reclass a/r maint fees p1	1,256.75		42,092.19
Net Change:					1,256.75	0.00	43,348.94
120300 A/R Special Assessment I							
1/1/2014	1/1/2014	A/R	Reserve	Billing	6,283.75		0.00
1/31/2014	1/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		2,301.42	6,283.75
1/31/2014	1/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p1		520.87	3,982.33
1/31/2014	1/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		3,461.46	3,461.46
Net Change:					0.00	6,283.75	0.00

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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
129900 A/R Other							
129920 Rsv \$ Due From Cab Op I							
1/31/2014	1/31/2014	G/L	Reserve	je #51 record reserves due to/from adj p1		298.43	1,000.00
				Net Change: (298.43)	0.00	298.43	97,741.16
							97,442.73
129930 Rsv \$ Due From Cab Op II							
1/31/2014	1/31/2014	G/L	Reserve	je #100 reclass maui sands 2 balances a/o 12/31/13		6,000.00	6,000.00
				Net Change: (6,000.00)	0.00	6,000.00	0.00
129950 Op \$ Due From Ms II to Ms I							
129970 A/R Ms2 Wtr/Swr/Prkg							
1/31/2014	1/31/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p1	4,875.76		6,468.65
				Net Change: 4,875.76	4,875.76	0.00	0.00
							4,875.76
131000 Prepaid Insurance							
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13		1,871.16	28,069.50
1/31/2014	1/31/2014	G/L	Operating	je #31 reclass selective ins co. p1	63,309.00		26,198.34
1/31/2014	1/31/2014	G/L	Operating	je #11 record ppd insurance p1		6,822.56	89,507.34
				Net Change: 54,615.28	63,309.00	8,693.72	82,684.78
							82,684.78
132000 Prepaid Expenses							
1/7/2014	1/7/2014	A/P	Operating	A/P Voucher Post: HMSA	417.64		4,149.77
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	1,231.42		4,567.41
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	125.30		5,798.83
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.	788.03		5,924.13
1/31/2014	1/31/2014	G/L	Operating	je #29 reclass hmsa p1		417.64	6,712.16
1/31/2014	1/31/2014	G/L	Operating	je #32 reclass county of maui p1	643.20		6,294.52
1/31/2014	1/31/2014	G/L	Operating	je #12 record ppd expenses p1		2,903.09	6,937.72
				Net Change: (115.14)	3,205.59	3,320.73	4,034.63
							4,034.63
135000 Common Area Improvements							
135200 Common Area Depreciation							
210000 Accounts Payable-Trade							
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii			19,891.57
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1520: Management Consultants of Hawaii	145.00	2,666.00	(19,891.57)
							(21,983.21)
							(24,649.21)
							(24,504.21)

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
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		145.00	(24,649.21)
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1520: Management Consultants of Hawaii	2,666.00		(21,983.21)
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Maui Sands II		42,308.90	(64,292.11)
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Chk# 1519: Maui Sands II	42,308.90		(21,983.21)
1/3/2014	1/3/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,743.49	(23,726.70)
1/3/2014	1/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1521: A-Nutt Nurseries	1,743.49		(21,983.21)
1/6/2014	1/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1523: Vincent T. Magno	491.39		(21,491.82)
1/6/2014	1/6/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		943.95	(22,435.77)
1/6/2014	1/6/2014	A/P	Operating	A/P Voucher Post: Vincent T. Magno		491.39	(22,927.16)
1/6/2014	1/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1522: Kenneth Kuhlman	943.95		(21,983.21)
1/7/2014	1/7/2014	A/P	Operating	A/P Voucher Post: HMSA		417.64	(22,400.85)
1/7/2014	1/7/2014	A/P	Operating	A/P Voucher Post: Chk# 1524: HMSA	417.64		(21,983.21)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		263.98	(22,247.19)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1525: Management Consultants of Hawaii	257.64		(21,989.55)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1530: Sprint	83.14		(21,906.41)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1529: Miyake Concrete	132.00		(21,774.41)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1528: Lahaina Ace Hardware	34.15		(21,740.26)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1527: USABLE Life	61.23		(21,679.03)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.15	(21,726.18)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1525: Management Consultants of Hawaii	6.34		(21,719.84)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: USABLE Life		61.23	(21,781.07)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		34.15	(21,815.22)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete		132.00	(21,947.22)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Sprint		83.14	(22,030.36)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		134.53	(22,164.89)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1526: Hawaiian Telcom	47.15		(22,117.74)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: Chk# 1531: Ohana Pool & Spa	134.53		(21,983.21)
1/9/2014	1/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1532: Hawaii Gas	11.44		(21,971.77)
1/9/2014	1/9/2014	A/P	Operating	A/P Voucher Post: Hawaii Gas		492.06	(22,463.83)
1/9/2014	1/9/2014	A/P	Operating	A/P Voucher Post: Chk# 1532: Hawaii Gas	480.62		(21,983.21)
1/9/2014	1/9/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector		576.00	(22,559.21)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI		625.43	(23,184.64)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		1,216.96	(24,401.60)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	575.00		(23,826.60)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	1,216.96		(22,609.64)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - SUI	625.43		(21,984.21)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector	1.00		(21,983.21)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: The Rock Landscaping		1,744.78	(23,727.99)

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
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		16.51	(23,744.50)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Read Lighting, Inc	30.73	222.44	(23,936.21)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1533: The Rock Landscaping	1,744.78		(22,191.43)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1536: Porter McGuire Kiakona & Chow, LLP	4,828.08		(17,363.35)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1535: Read Lighting, Inc	221.56	30.73	(17,172.52)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1534: Ohana Pool & Spa	16.51		(17,156.01)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1535: Read Lighting, Inc	0.88		(17,155.13)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		7,161.40	(24,316.53)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Chk# 1536: Porter McGuire Kiakona & Chow, LLP			(21,983.21)
1/15/2014	1/15/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	2,333.32		(80,444.42)
1/15/2014	1/15/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development	58,461.21	58,461.21	(21,983.21)
1/15/2014	1/15/2014	A/P	Operating	A/P Voucher Post: Chk# 1537: A-Nutt Nurseries	1,290.35		(20,692.86)
1/15/2014	1/15/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(21,983.21)
1/16/2014	1/16/2014	A/P	Operating	A/P Voucher Post: Maui Sands II		772.82	(22,756.03)
1/16/2014	1/16/2014	A/P	Operating	A/P Voucher Post: Chk# 115: Maui Sands II	772.82		(21,983.21)
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP		125.30	(22,108.51)
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1543: Oceanic Time Warner Cable LP	125.30		(21,983.21)
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1544: Oceanic Time Warner Cable LP			(20,751.79)
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Oceanic Time Warner Cable LP	1,231.42	1,231.42	(21,983.21)
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Dan Brown's Condo Care, Inc.		104.17	(22,087.38)
1/17/2014	1/17/2014	A/P	Operating	A/P Voucher Post: Chk# 1542: Dan Brown's Condo Care, Inc.	104.17		(21,983.21)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America			(35,110.21)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(36,055.18)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1541: Vincent T. Magno	501.25		(35,553.93)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Vincent T. Magno		501.25	(36,055.18)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1540: Kenneth Kuhlman	944.97		(35,110.21)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1553: IPFS Corporation	1,730.94		(33,379.27)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1552: Selective Insurance Company of America	1,691.00		(31,688.27)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1551: Selective Insurance Company of America	8,325.00		(23,363.27)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1550: Selective Insurance Company of America	9,357.00		(14,006.27)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1549: Selective Insurance Company of America	9,357.00		(4,649.27)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1548: Selective Insurance Company of America	13,127.00		8,477.73
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1547: Selective Insurance Company of America	8,325.00		16,802.73
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation		1,730.94	15,071.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1546: Selective Insurance Company of America	13,127.00		28,198.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Void: Selective Insurance Company of America	61,618.00	27,039.00	62,777.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		13,127.00	49,650.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		8,325.00	41,325.79

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
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		13,127.00	28,198.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		9,357.00	18,841.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		9,357.00	9,484.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		8,325.00	1,159.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		1,691.00	(531.21)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Payment Void: Selective Insurance Company of America, Check #: 1545		34,579.00	(35,110.21)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	1.00		(35,109.21)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET		2,224.12	(37,333.33)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Hawaii State Tax Collector - GET	2,223.12		(35,110.21)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1545: Selective Insurance Company of America	48,491.00		13,380.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		8,325.00	5,055.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Chk# 1545: Selective Insurance Company of America	13,127.00		18,182.79
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		40,166.00	(21,983.21)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Maui Disposal Co., Inc.		788.03	(22,771.24)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: County of Maui - Real Property Tax Division		643.20	(23,414.44)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		165.77	(23,580.21)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		75.78	(23,655.99)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui	75.78		(29,783.49)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1558: Lahaina Ace Hardware	165.77		(29,707.71)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1557: Ohana Pool & Spa		(29,541.94)	
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1556: County of Maui - Real Property Tax Division	643.20		(28,898.74)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1555: Maui Disposal Co., Inc.	788.03		(28,110.71)
1/24/2014	1/24/2014	A/P	Operating	A/P Voucher Post: Chk# 1554: Department of Water Supply - County of Maui	6,127.50		(21,983.21)
1/27/2014	1/27/2014	A/P	Operating	A/P Voucher Post: Maui Sands I		3,287.20	(25,270.41)
1/27/2014	1/27/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	3,287.20		(21,983.21)
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses	21,983.21		0.00
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-		15,885.34	(15,885.34)
Net Change: 6,097.87					348,561.10	342,463.23	(15,885.34)
210000 Accounts Payable-Trade							0.00
1/15/2014	1/15/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister		5,000.00	(5,000.00)
1/15/2014	1/15/2014	A/P	Reserve	A/P Voucher Post: John Cush		5,000.00	(10,000.00)
1/15/2014	1/15/2014	A/P	Reserve	A/P Voucher Post: Chk# 1539: Rosa McAllister	5,000.00		(5,000.00)
1/15/2014	1/15/2014	A/P	Reserve	A/P Voucher Post: Chk# 1538: John Cush	5,000.00		0.00
1/24/2014	1/24/2014	A/P	Reserve	A/P Voucher Post: Chk# 1559: Hawaii Inspection Group, Inc	1,041.66		1,041.66
1/24/2014	1/24/2014	A/P	Reserve	A/P Voucher Post: Hawaii Inspection Group, Inc		1,041.66	0.00

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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Net Change:	Debit	Credit	Balance
211100 Lease Rent Payable Short Term					0.00	11,041.66	11,041.66	0.00
1/15/2014	1/15/2014	A/P	Operating	A/P Voucher Post: Peninsula Development				(68,042.24)
1/31/2014	1/31/2014	G/L	Operating	je #143 record lease rent payable p1		58,461.21	61,697.59	(9,581.03)
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13		9,581.03		(71,278.62)
								(61,697.59)
					Net Change: 6,344.65	68,042.24	61,697.59	(61,697.59)
211200 Lease Rent Payable Long Term								(148,080.66)
1/1/2014	1/1/2014	A/R	Operating	Billing				(210,209.11)
1/7/2014	1/1/2014	A/R	Operating	Resident Void: Void Transaction		563.59	62,128.45	(209,645.52)
1/31/2014	1/31/2014	G/L	Operating	je #143 record lease rent payable p1		61,697.59		(147,947.93)
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13		22,284.12		(125,663.81)
					Net Change: 22,416.85	84,545.30	62,128.45	(125,663.81)
213000 Accrued Payroll								(1,435.34)
1/6/2014	1/6/2014	A/P	Operating	A/P Voucher Post: Vincent T. Magno		491.39		(943.95)
1/6/2014	1/6/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		943.95		0.00
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Vincent T. Magno		501.25		501.25
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97		1,446.22
1/31/2014	1/31/2014	G/L	Operating	je #13 record maui sands p/r p1			2,847.03	(1,400.81)
					Net Change: 34.53	2,881.56	2,847.03	(1,400.81)
213010 Temporary Disability Insurance								(61.23)
1/8/2014	1/8/2014	A/P	Operating	A/P Voucher Post: USABLE Life		61.23		0.00
1/31/2014	1/31/2014	G/L	Operating	je #14 record tdi p1			14.71	(14.71)
					Net Change: 46.52	61.23	14.71	(14.71)
213020 Accrued Fed Income Tax Wh/FICA								(1,204.97)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		1,204.97		0.00
1/31/2014	1/31/2014	G/L	Operating	je #13 record maui sands p/r p1			755.94	(755.94)
					Net Change: 449.03	1,204.97	755.94	(755.94)
213025 Accrued State Income Tax Wh								(575.00)
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector		575.00		0.00
1/31/2014	1/31/2014	G/L	Operating	je #13 record maui sands p/r p1			168.00	(168.00)

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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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Net Change:	Debit	Credit	Balance
213030 Accrued Fed Unemployment Tax								
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA	407.00	575.00	168.00	(168.00)
1/31/2014	1/31/2014	G/L	Operating	je #13 record maui sands p/r p1		11.99		(11.99)
							21.02	0.00
						11.99	21.02	(21.02)
				Net Change:	(9.03)			(21.02)
213040 Accrued State Unemployment Tax								
1/13/2014	1/13/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - SUI		625.43		(625.43)
1/31/2014	1/31/2014	G/L	Operating	je #13 record maui sands p/r p1			263.84	0.00
						625.43	263.84	(263.84)
				Net Change:	361.59			(263.84)
214000 Insurance Payable								
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		53,293.00		(13,569.51)
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation		1,730.94		39,723.49
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		1,691.00		41,454.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		8,325.00		43,145.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		9,357.00		51,470.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		9,357.00		60,827.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		13,127.00		70,184.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		8,325.00		83,311.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Void: Selective Insurance Company of America			8,325.00	91,636.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		13,127.00		83,311.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America			53,293.00	96,438.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Void: Selective Insurance Company of America				43,145.43
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Selective Insurance Company of America		8,325.00		51,470.43
1/31/2014	1/31/2014	G/L	Operating	je #31 reclass selective ins co. p1			63,309.00	(11,838.57)
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13			2,008.95	(13,847.52)
				Net Change:	(278.01)	126,657.94	126,935.95	(13,847.52)
240000 Prepaid Maintenance Fees I								
1/2/2014	1/2/2014	A/R	Operating	Lockbox				(6,628.47)
1/3/2014	1/3/2014	A/R	Operating	Adjustment Batch			2,363.94	(8,992.41)
1/3/2014	1/3/2014	A/R	Operating	Lockbox			1,906.54	(10,898.95)
1/3/2014	1/3/2014	A/R	Operating	Adjustment Batch			2,278.00	(13,176.95)
1/3/2014	1/3/2014	A/R	Operating	Adjustment Batch			1,000.00	(14,176.95)
1/3/2014	1/3/2014	A/R	Operating	Lockbox			1,351.35	(15,528.30)
1/3/2014	1/3/2014	A/R	Operating				9,960.30	(25,488.60)

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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
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/6/2014	1/6/2014	A/R	Operating	Lockbox		4,443.33	(29,931.93)
1/6/2014	1/6/2014	A/R	Operating	Lockbox		1,500.00	(31,431.93)
2/26/2014	1/6/2014	A/R	Operating	Resident Void: Void Transaction		1,500.00	(31,431.93)
1/7/2014	1/7/2014	A/R	Operating	Resident Void: Void Transaction	1,500.00		(30,431.93)
1/7/2014	1/7/2014	A/R	Operating	Lockbox	1,000.00		(34,597.19)
1/8/2014	1/8/2014	A/R	Operating	Lockbox		4,165.26	(38,649.09)
1/9/2014	1/9/2014	A/R	Operating	Lockbox		4,051.90	(60,631.09)
1/10/2014	1/10/2014	A/R	Operating	Lockbox		21,982.00	(64,533.43)
1/10/2014	1/10/2014	A/R	Operating	Adjustment Batch		3,902.34	(66,505.14)
1/11/2014	1/11/2014	A/R	Operating	Adjustment Batch		1,971.71	(73,181.35)
1/14/2014	1/14/2014	A/R	Operating	Lockbox		6,676.21	(86,046.88)
1/15/2014	1/15/2014	A/R	Operating	Lockbox		12,865.53	(92,039.31)
1/16/2014	1/16/2014	A/R	Operating	Lockbox		5,992.43	(96,239.28)
1/17/2014	1/17/2014	A/R	Operating	Lockbox		4,199.97	(96,289.28)
1/17/2014	1/17/2014	A/R	Operating	Adjustment Batch		50.00	(96,989.28)
1/17/2014	1/17/2014	A/R	Operating	Adjustment Batch		700.00	(103,702.10)
1/17/2014	1/17/2014	A/R	Operating	Lockbox		6,712.82	(106,042.89)
1/22/2014	1/22/2014	A/R	Operating	Adjustment Batch		2,340.79	(105,992.89)
1/22/2014	1/22/2014	A/R	Operating	Resident Void: Void Transaction	50.00		(109,508.03)
1/23/2014	1/23/2014	A/R	Operating	Lockbox		3,515.14	(109,558.03)
1/27/2014	1/27/2014	A/R	Operating	Adjustment Batch		50.00	(117,591.03)
1/28/2014	1/28/2014	A/R	Operating	Lockbox		8,033.00	(119,288.24)
1/30/2014	1/30/2014	A/R	Operating	Lockbox		1,697.21	(119,570.21)
1/31/2014	1/31/2014	A/R	Operating	Adjustment Batch		281.97	(120,570.21)
1/31/2014	1/31/2014	A/R	Operating	Adjustment Batch		1,000.00	(122,934.15)
1/31/2014	1/31/2014	A/R	Operating	Lockbox		2,363.94	(10,040.46)
1/31/2014	1/31/2014	A/R	Operating	Apply Credit	112,893.69		(10,014.97)
1/31/2014	1/31/2014	A/R	Operating	Apply Credit	25.49		(7,787.02)
1/31/2014	1/31/2014	G/L	Operating	je #08 reclass a/r maint fees p1	2,227.95		(7,756.18)
1/31/2014	1/31/2014	A/R	Operating	Apply Credit	30.84		(7,631.18)
1/31/2014	1/31/2014	Revers	Operating	Apply Credit	125.00		
Net Change: (1,002.71)					117,852.97	118,855.68	(7,631.18)
240000 Prepaid Maintenance Fees I							0.00
1/31/2014	1/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	12,150.68	12,150.68	0.00
Net Change: 0.00					12,150.68	12,150.68	0.00
240002 Prepaid Maintenance Fees II							(56.33)

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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13	56.33		0.00
				Net Change:	56.33	0.00	0.00
240100 Prepaid Reserve Fees I							
1/31/2014	1/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p1		325.00	(560.88)
				Net Change:	0.00	325.00	(885.88)
241000 Security Deposits Payable							
243100 MS1 Roof Loan #1							
1/15/2014	1/15/2014	A/P	Reserve	A/P Voucher Post: John Cush			(885.88)
				Net Change:			(1,600.00)
243200 MS1 Roof Loan #2							
1/15/2014	1/15/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister	5,000.00		(45,000.00)
				Net Change:	5,000.00	0.00	(40,000.00)
255000 General Excise Tax Payable							
1/21/2014	1/21/2014	A/P	Operating	A/P Voucher Post: Hawaii State Tax Collector - GET	2,223.12		(2,223.12)
1/31/2014	1/31/2014	G/L	Operating	je #15 record get p1		372.44	0.00
				Net Change:	2,223.12	372.44	(372.44)
259000 Other Payable							
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(14,715.71)
1/31/2014	1/31/2014	G/L	Operating	je #13 record maui sands p/r p1		145.00	(14,570.71)
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13	1,000.00		(13,715.71)
1/31/2014	1/31/2014	G/L	Operating	je #03 record cab ms2 operating receipts p1		1,500.00	(15,215.71)
1/31/2014	1/31/2014	G/L	Operating	je #27 reclass maui sands 2 p1	1,500.00		(13,715.71)
				Net Change:	2,645.00	1,645.00	(13,715.71)
259920 Cab Op \$ Due To Reserves I							
1/31/2014	1/31/2014	G/L	Operating	je #51 record reserves due to/from adj p1	298.43		(97,741.16)
				Net Change:	298.43	0.00	(97,442.73)
259930 Cab Op \$ Due To Reserves II							
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13	6,000.00		(6,000.00)
				Net Change:	6,000.00	0.00	0.00

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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
259940 Op \$ Due To Ms I From Ms II							
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13	6,000.00	0.00	0.00
Net Change:					6,000.00	0.00	(6,468.65)
290000 Cash Clearing Account							
1/1/2014	1/1/2014	A/R	Operating	Adjustment Batch	56.33	56.33	449,844.56
1/1/2014	1/1/2014	A/R	Operating	Adjustment Batch	68,140.65	68,140.65	449,844.56
1/2/2014	1/2/2014	A/P	Operating	A/P Voucher Post: Maui Sands II	42,308.90		492,153.46
1/27/2014	1/27/2014	A/P	Operating	A/P Voucher Post: Maui Sands I	3,287.20		495,440.66
1/31/2014	1/31/2014	G/L	Operating	je #28 reclass maui sands 2 p1, reimb asb2	42,308.90	42,308.90	495,440.66
1/31/2014	1/31/2014	A/R	Operating	Apply Credit	3,879.95		499,320.61
1/31/2014	1/31/2014	G/L	Operating	je #51 record reserves due to/from adj p1		298.43	499,022.18
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13	6,000.00	10,985.84	494,036.34
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		25.49	494,010.85
1/31/2014	1/31/2014	A/R	Operating	Apply Credit	5.00		494,015.85
1/31/2014	1/31/2014	A/R	Operating	Apply Credit		30.84	493,985.01
1/31/2014	1/31/2014	G/L	Operating	je #08 reclass a/r maint fees p1	1,590.99	68,930.19	426,645.81
1/31/2014	1/31/2014	A/R	Operating	Apply Credit	64,255.70	2,172.37	488,729.14
Net Change:					231,833.62	192,949.04	488,729.14
290000 Cash Clearing Account							
1/31/2014	1/31/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	4,344.74	2,172.37	(449,844.56)
1/31/2014	1/31/2014	G/L	Reserve	je #08 reclass a/r maint fees p1	845.87	1,590.99	(447,672.19)
1/31/2014	1/31/2014	G/L	Reserve	je #51 record reserves due to/from adj p1	298.43		(448,417.31)
1/31/2014	1/31/2014	G/L	Reserve	je #28 reclass maui sands 2 p1		42,308.90	(448,118.88)
1/31/2014	1/31/2014	G/L	Reserve	je #100 reclass maui sands 2 balances a/o 12/31/13	10,985.84	6,000.00	(490,427.78)
1/31/2014	1/31/2014	G/L	Reserve	je #02 record cab operating receipts p1	42,308.90		(485,441.94)
1/31/2014	1/31/2014	G/L	Reserve	je #05 record cab m/s1 reserves receipts p1		3,287.20	(443,133.04)
1/31/2014	1/31/2014	G/L	Reserve	je #02 record cab operating receipts p1		42,308.90	(446,420.24)
Net Change:					58,783.78	97,668.36	(488,729.14)
399990 Members Equity Beginning							
1/16/2014	1/16/2014	A/P	Operating	A/P Voucher Post: Maui Sands II	772.82		0.00
1/31/2014	1/31/2014	G/L	Operating	je #27 reclass maui sands 2 p1		772.82	772.82
Net Change:							0.00

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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	772.82	772.82	0.00
399998 Reserve Equity							
1/31/2014	1/31/2014	G/L	Reserve	je #100 reclass maui sands 2 balances a/o 12/31/13			(206,462.21)
1/31/2014	1/31/2014	G/L	Reserve	je #100 reclass maui sands 2 balances a/o 12/31/13	6,000.00		(200,462.21)
					42,308.90		(158,153.31)
				Net Change:	48,308.90	0.00	(158,153.31)
399999 Members Equity							
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13		727.18	(235,559.61)
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13	3,000.00		(236,286.79)
1/31/2014	1/31/2014	G/L	Operating	je #100 reclass maui sands 2 balances a/o 12/31/13	26,630.63		(233,286.79)
				Net Change:	29,630.63	727.18	(206,656.16)
410000 Maintenance Fees							
1/1/2014	1/1/2014	A/R	Operating	Billing			0.00
1/7/2014	1/1/2014	A/R	Operating	Resident Void: Void Transaction	791.13	43,406.23	(43,406.23)
				Net Change:	791.13	43,406.23	(42,615.10)
431000 Interest Income							
1/31/2014	1/31/2014	G/L	Operating	je #02 record cab operating receipts p1		16.87	0.00
1/31/2014	1/31/2014	G/L	Operating	je #01 record boh operating interest p1		0.31	(16.87)
				Net Change:	0.00	17.18	(17.18)
433000 Violation Income							
1/27/2014	1/27/2014	A/R	Operating	Adjustment Batch		50.00	0.00
				Net Change:	0.00	50.00	(50.00)
434000 Rental Income							
1/31/2014	1/31/2014	G/L	Operating	je #02 record cab operating receipts p1		5,600.00	0.00
				Net Change:	0.00	5,600.00	(5,600.00)
436000 Late Fee Income							
1/15/2014	1/15/2014	A/R	Operating	Late Fee		25.00	0.00
1/30/2014	1/15/2014	A/R	Operating	Resident Void: Void Transaction	5.00		(25.00)

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 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change:	5.00	25.00	(20.00)
436100 Late Interest Income							
1/15/2014	1/15/2014	A/R	Operating	Late Fee			0.00
1/30/2014	1/15/2014	A/R	Operating	Resident Void: Void Transaction	23.40	2,753.73	(2,753.73)
				Net Change:	23.40	2,753.73	(2,730.33)
439000 Ms2 Wtr/Swr/Prkg Reimb							
1/31/2014	1/31/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb p1		4,875.76	(4,875.76)
				Net Change:	0.00	4,875.76	(4,875.76)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity								
399999 Members Equity								
511000 Electricity								
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-meco		1,872.99		37,576.74
				Net Change:	1,872.99			(94,102.29)
								0.00
								1,872.99
								1,872.99
512000 Television Cable								
1/31/2014	1/31/2014	G/L	Operating	je #12 record ppd expenses p1		125.30		0.00
1/31/2014	1/31/2014	G/L	Operating	je #12 record ppd expenses p1		1,851.53		125.30
				Net Change:	1,976.83			1,976.83
								1,976.83
513000 Water								
1/24/2014	1/24/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Memo: 12/4 - 1/3: Meter Maui Sands - Account #1017048-1016385 1554		2,494.70		0.00
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			2,494.70	2,494.70
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-dept of water		2,271.95		0.00
				Net Change:	2,271.95			2,271.95
								2,271.95
514000 Sewer Service								
1/24/2014	1/24/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Memo: 12/4 - 1/3: Meter Maui Sands - Account #1017048-1016385 1554		3,632.80		0.00
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			3,632.80	3,632.80
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-dept of water		3,526.30		0.00
				Net Change:	3,526.30			3,526.30
								3,526.30
515000 Gas								
1/8/2014	1/8/2014	A/P	Operating	Vendor: Miyake Concrete Memo: 1/02: Propane Invoice #: 495073 Due: 01/08/14 1529		132.00		0.00
1/9/2014	1/9/2014	A/P	Operating	Vendor: Hawaii Gas Memo: 1/9: T000016882 Ticket #02595362 Invoice #: 010914 Maui Sands - Account #70028-6 1532		480.62		132.00
1/9/2014	1/9/2014	A/P	Operating	Vendor: Hawaii Gas Memo: 1/9: Monthly Customer Chrg Invoice #: 010914 Due: Maui Sands - Account #70028-6 1532		11.44		612.62
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-miyake		102.50		624.06
				Net Change:	726.56			726.56
								726.56

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
516000 Telephone								
1/8/2014	1/8/2014	A/P	Operating	Vendor: Sprint Memo: 11/23 - 12/22: 250-6241 Invoice #: 629178812-073 Due: Maui Sands - Account #629178812 1530		83.14		0.00 83.14
1/8/2014	1/8/2014	A/P	Operating	Vendor: Hawaiian Telcom Memo: 12/16 - 1/15: 669-9007 Invoice #: 62096559 Due: Maui Sands 1526		47.15		130.29
1/8/2014	1/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 12/1 - 12/31: ong Distance 1525		7.92		138.21
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			83.14	55.07
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			47.15	7.92
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			7.92	0.00
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-sprint		96.15		96.15
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-hwn tel 669-9007		47.53		143.68
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-mch reimb		5.12		148.80
Net Change: 148.80						287.01	138.21	148.80
520200 Building								
1/8/2014	1/8/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Memo: 1/02: Fantastik Spra, Large Angle Broom 1528		34.15		0.00 34.15
1/17/2014	1/17/2014	A/P	Operating	Vendor: Dan Brown's Condo Care, Inc. Memo: 9/26: Unit 5H - Carpet Cleaning of 1542		104.17		138.32
1/24/2014	1/24/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Memo: 1/20: Scissor, Drawer & Cabinet Locks 1558		10.98		149.30
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			1,744.78	(1,595.48)
1/31/2014	1/31/2014	G/L	Operating	je #30 reclass the rock landscaping p1		1,744.78		149.30
1/31/2014	1/31/2014	G/L	Operating	je #33 reclass dan brown's condo care p1			104.17	45.13
Net Change: 45.13						1,894.08	1,848.95	45.13
520700 Grounds								
1/3/2014	1/3/2014	A/P	Operating	Vendor: A-Nutt Nurseries Memo: 12/16 - 12/31: Landscape Maintenance Invoice #: Maui Sands 1521		1,743.49		0.00 1,743.49
1/13/2014	1/13/2014	A/P	Operating	Vendor: The Rock Landscaping Memo: 12/27: Demo Dumpster Enclosure, Haul Off All 1533		1,744.78		3,488.27
1/15/2014	1/15/2014	A/P	Operating	Vendor: A-Nutt Nurseries Memo: 1/1 - 1/15: Landscape Maintenance Invoice #: 6374 Maui Sands 1537		1,290.35		4,778.62
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			1,743.49	3,035.13
1/31/2014	1/31/2014	G/L	Operating	je #30 reclass the rock landscaping p1			1,744.78	1,290.35

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/31/2014	1/31/2014	G/L	Operating	je #17 p1b a/p-a nutt nurseries		1,290.35		2,580.70
				Net Change:	2,580.70	6,068.97	3,488.27	2,580.70
520740 Grounds Enhancement								
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-a nutt nurseries		83.34		0.00
				Net Change:	83.34	83.34	0.00	83.34
520800 Electrical/Lighting								
1/13/2014	1/13/2014	A/P	Operating	Vendor: Read Lighting, Inc Memo: 10/03: Light Bulbs Invoice #: 251229 Due: 01/13/14		37.19		37.19
				1535				
1/13/2014	1/13/2014	A/P	Operating	Vendor: Read Lighting, Inc Memo: 11/26: Qty = 20 0-2-MR16 IR-FL Invoice #: 253685		184.37		221.56
				1535				
1/13/2014	1/13/2014	A/P	Operating	Vendor: Read Lighting, Inc Memo: 09/12: Credit Memo Invoice #: 251122 Due:			30.73	190.83
				1535				
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			184.37	6.46
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			6.46	0.00
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-lahaina ace hardware		76.45		76.45
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-read lighting		98.96		175.41
				Net Change:	175.41	396.97	221.56	175.41
521000 Pool Maintenance								
1/8/2014	1/8/2014	A/P	Operating	Vendor: Ohana Pool & Spa Memo: 12/23: V-Clips, Chlorine Tablets, Natural Stain		134.53		0.00
				1531				134.53
1/13/2014	1/13/2014	A/P	Operating	Vendor: Ohana Pool & Spa Memo: 1/2: American Basket Invoice #: 27828 Due:		16.51		151.04
				1534				
1/24/2014	1/24/2014	A/P	Operating	Vendor: Ohana Pool & Spa Memo: 1/15: Clear View 3" Jumbo Chlorine Tablets,		165.77		316.81
				1557				
1/24/2014	1/24/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Memo: 1/14: Materials For Pool Pump Repair -		64.80		381.61
				1558				
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			134.53	247.08
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-ohana pool/spa		475.33		722.41
				Net Change:	722.41	856.94	134.53	722.41
521300 Pest Control								
1/31/2014	1/31/2014	G/L	Operating	je #17 p11-1 a/p-valley isle pest		602.05		0.00
								602.05

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses				
					Net Change: 200.69	602.05	401.36	200.69
							401.36	200.69
								0.00
521500 Refuse								
1/31/2014	1/31/2014	G/L	Operating	je #12 record ppd expenses p1		751.58		751.58
					Net Change: 751.58	751.58	0.00	751.58
								0.00
						41.15		41.15
					Net Change: 41.15	41.15	0.00	41.15
								0.00
522100 Fire Extinguisher								
1/31/2014	1/31/2014	G/L	Operating	je #12 record ppd expenses p1				
531000 Office and Administration								
1/8/2014	1/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 12/1 - 12/31: Mail Handling		14.06		14.06
				1525				
1/8/2014	1/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 12/1 - 12/31: BOH Account		6.34		20.40
				1525				
1/8/2014	1/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 12/1 - 12/31: Copies Invoice #:		131.64		152.04
				1525				
1/8/2014	1/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 12/1 - 12/31: Office Supplies		29.70		181.74
				1525				
1/8/2014	1/8/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 12/1 - 12/31: Postage Invoice #:		74.32		256.06
				1525				
1/13/2014	1/13/2014	A/P	Operating	Vendor: Read Lighting, Inc Memo: 12/20: Finance Charge Invoice #: FC 11152 Due:		0.88		256.94
				1535				
1/13/2014	1/13/2014	A/P	Operating	Vendor: Hawaii State Tax Collector Voucher: 01/13/14 Memo: 12/31: Portal Admin..		1.00		257.94
				AOAO Maui Sands I & II - HI Tax ID #20299196-01	0			
1/21/2014	1/21/2014	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 01/21/14 Memo: 12/31: Portal		1.00		258.94
				Maui Sands - HI Tax ID # 20299196 - 01	0			
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			256.06	2.88
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			0.88	2.00
1/31/2014	1/31/2014	G/L	Operating	je #17 p11-1 a/p-michael landis		75.00		77.00
1/31/2014	1/31/2014	G/L	Operating	je #17 p1 a/p-mch reimb		115.03		192.03
					Net Change: 192.03	448.97	256.94	192.03
								0.00
532000 Management Services								

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GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/2/2014	1/2/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 1/1/14 - 1/31/14: Management 1520		2,666.00		2,666.00
				Net Change: 2,666.00		2,666.00	0.00	2,666.00
532100 Auto Expense								
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses				0.00
1/31/2014	1/31/2014	G/L	Operating	je #17 p11-1 a/p-ken kuhlan mileage		150.00	150.00	(150.00)
				Net Change: 0.00		150.00	150.00	0.00
532300 Rent Intercept Monthly Fees								
1/6/2014	1/6/2014	A/R	Operating	Acct#: 17917 Posted: 01/06/14 Code: RI Rent Intercept Monthly Fees Source: Batch		1,000.00		1,000.00
1/7/2014	1/7/2014	A/R	Operating	Acct#: 17907 Posted: 01/07/14 Code: RI Rent Intercept Monthly Fees Source: Batch		1,000.00		2,000.00
1/8/2014	1/8/2014	A/R	Operating	Acct#: 17947 Posted: 01/08/14 Code: RI Rent Intercept Monthly Fees Source: Batch		1,300.00		3,300.00
1/9/2014	1/9/2014	A/R	Operating	Acct#: 17917 Posted: 01/09/14 Code: RI Rent Intercept Monthly Fees Source: Batch		500.00		3,800.00
1/10/2014	1/10/2014	A/R	Operating	Acct#: 19299 Posted: 01/10/14 Code: RI Rent Intercept Monthly Fees Source: Batch		1,800.00		5,600.00
				Net Change: 5,600.00		5,600.00	0.00	5,600.00
532400 Unit 5H Rental Expense								
1/17/2014	1/17/2014	A/R	Operating	Acct#: 17937 Posted: 01/17/14 Code: UR5H Unit Rental Charge Source: Batch			104.17	(104.17)
1/31/2014	1/31/2014	G/L	Operating	je #33 reclass dan brown's condo care p1		104.17		0.00
				Net Change: 0.00		104.17	104.17	0.00
532500 Association Meeting Expense								
1/31/2014	1/31/2014	G/L	Operating	je #17 p10 a/p-mch reimb, conference calls		53.00		53.00
				Net Change: 53.00		53.00	0.00	53.00
533001 Legal Fees I								
1/13/2014	1/13/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 7/22-8/15: GM-Civil No13-1-1536		2,333.32		2,333.32
1/13/2014	1/13/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 6/14/13: GM 367-Revised 1536		114.58		2,447.90
1/13/2014	1/13/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 7/06/13: GM 367-Review Of 1536		71.61		2,519.51
1/13/2014	1/13/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 7/19-8/14: GM-Civil N12-1-1536		3,710.91		6,230.42

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/13/2014	1/13/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 9/27 - 10/12: Civil No12-1-0642	1536	930.98		7,161.40
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			6,115.84	1,045.56
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			3,514.38	(2,468.82)
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			930.98	(3,399.80)
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			419.79	(3,819.59)
1/31/2014	1/31/2014	G/L	Operating	je #16 reverse p12 accrued expenses			114.58	(3,934.17)
1/31/2014	1/31/2014	G/L	Operating	je #17 p12 a/p-porter mcguire		859.37		(3,074.80)
1/31/2014	1/31/2014	G/L	Operating	je #17 p11 a/p-porter mcguire		419.79		(2,655.01)
1/31/2014	1/31/2014	G/L	Operating	je #17 p10-11 a/p-porter mcguire		3,514.38		859.37
1/31/2014	1/31/2014	G/L	Operating	je #17 p9-10 a/p-porter mcguire		47.92		907.29
1/31/2014	1/31/2014	G/L	Operating	je #17 p6-12 a/p-porter mcguire		101.83		1,009.12
				Net Change:	1,009.12	12,104.69	11,095.57	1,009.12
								0.00
				Vendor: County of Maui - Real Property Tax Division Memo: 1/1 - 6/30: Maui Sands -				
				Maui Sands - RP-2-4-001-052-0001-004	1556	643.20		643.20
				je #12 record ppd expenses p1		107.20	643.20	750.40
				je #32 reclass county of maui p1				107.20
				Net Change:	107.20	750.40	643.20	107.20
								0.00
				je #12 record ppd expenses p1		26.33		26.33
				Net Change:	26.33	26.33	0.00	26.33
								0.00
				je #13 record maui sands p/r p1		3,503.00		3,503.00
				Net Change:	3,503.00	3,503.00	0.00	3,503.00
								0.00
				je #11 record ppd insurance p1		209.50		209.50
				Net Change:	209.50	209.50	0.00	209.50
								0.00
				je #14 record tdi p1		14.71		14.71

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
537803 Medical								
1/31/2014	1/31/2014	G/L	Operating	je #29 reclass hmsa p1	Net Change: 14.71	14.71	0.00	14.71
								0.00
						417.64		417.64
					Net Change: 417.64	417.64	0.00	417.64
537809 Payroll Taxes								
1/31/2014	1/31/2014	G/L	Operating	je #13 record maui sands p/r p1	Net Change: 552.83	552.83		0.00
						552.83	0.00	552.83
537912 Payroll Preparation								
1/31/2014	1/31/2014	G/L	Operating	je #13 record maui sands p/r p1	Net Change: 145.00	145.00		0.00
						145.00	0.00	145.00
541000 Insurance-Property I								
1/31/2014	1/31/2014	G/L	Operating	je #11 record ppd insurance p1	Net Change: 1,254.14	1,254.14		0.00
						1,254.14	0.00	1,254.14
541200 Insurance-Flood I								
1/31/2014	1/31/2014	G/L	Operating	je #11 record ppd insurance p1	Net Change: 5,067.50	5,067.50		0.00
						5,067.50	0.00	5,067.50
541400 Insurance-Fidelity Bond I								
1/31/2014	1/31/2014	G/L	Operating	je #11 record ppd insurance p1	Net Change: 45.33	45.33		0.00
						45.33	0.00	45.33
541600 Insurance-Umbrella I								
1/31/2014	1/31/2014	G/L	Operating	je #11 record ppd insurance p1	Net Change: 76.25	76.25		0.00
						76.25	0.00	76.25
541700 Insurance-D & O I								
1/31/2014	1/31/2014	G/L	Operating	je #11 record ppd insurance p1	Net Change: 169.84	169.84		0.00
						169.84	0.00	169.84

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
551000 General Excise Tax								
1/31/2014	1/31/2014	G/L	Operating	je #15 record get p1		372.44		0.00
								372.44
					Net Change:	372.44	0.00	372.44
601000 Reserve Fees								
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19391 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			95.80	(95.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19159 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(220.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19299 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(345.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19067 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(470.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19071 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(595.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19097 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(720.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19151 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(845.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17892 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(970.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17895 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(1,095.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17897 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(1,220.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17885 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(1,345.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17898 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(1,470.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17899 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(1,595.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17901 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(1,720.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17903 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(1,845.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17904 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(1,970.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17907 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(2,095.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17912 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(2,220.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17913 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(2,345.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17914 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(2,470.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17915 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(2,595.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17917 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(2,720.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17918 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(2,845.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17919 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(2,970.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17920 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(3,095.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17923 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(3,220.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17924 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(3,345.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17925 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(3,470.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17926 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(3,595.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17927 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(3,720.80)

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17928 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(3,845.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17929 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(3,970.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17930 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(4,095.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17932 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(4,220.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17934 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(4,345.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17935 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(4,470.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17936 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(4,595.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17937 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(4,720.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17938 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(4,845.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17940 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(4,970.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17944 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(5,095.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17946 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(5,220.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17947 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(5,345.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 18203 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(5,470.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 18403 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(5,595.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 18903 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(5,720.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19005 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(5,845.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19503 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(5,970.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19621 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(6,095.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19624 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(6,220.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19638 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(6,345.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17891 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(6,470.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17910 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(6,595.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17943 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(6,720.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 18738 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(6,845.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 18998 Posted: 01/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(6,970.80)
1/7/2014	1/1/2014	A/R	Reserve	Acct#: 19391 Posted: 01/07/14 Code: B1 Reserve Fee Source: Resident Void		95.80		(6,875.00)
Net Change: (6,875.00)						95.80	6,970.80	(6,875.00)
602000 Interest Income								0.00
1/31/2014	1/31/2014	G/L	Reserve	je #02 record cab adl rsvs interest p1			3.71	(3.71)
1/31/2014	1/31/2014	G/L	Reserve	je #05 record cab ms1 reserves interest p1			18.21	(21.92)
Net Change: (21.92)						0.00	21.92	(21.92)
603200 Laundry & Vending I								0.00

Maui Sands

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/31/2014	1/31/2014	G/L	Reserve	je #02 record cab operating receipts p1				
				Net Change: (871.68)		0.00	871.68	(871.68)
							871.68	(871.68)
								0.00
603500 Special Asmnt Roof I								
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19151 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(251.35)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19071 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(502.70)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19299 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(754.05)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 18898 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(1,005.40)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 19005 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(1,256.75)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 18203 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(1,508.10)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17947 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(1,759.45)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17944 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(2,010.80)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17937 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(2,262.15)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17934 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(2,513.50)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17932 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(2,764.85)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17930 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(3,016.20)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17927 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(3,267.55)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17924 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(3,518.90)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17918 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(3,770.25)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17917 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(4,021.60)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17915 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(4,272.95)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17914 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(4,524.30)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17912 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(4,775.65)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17907 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(5,027.00)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17904 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(5,278.35)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17903 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(5,529.70)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17899 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(5,781.05)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17892 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(6,032.40)
1/1/2014	1/1/2014	A/R	Reserve	Acct#: 17897 Posted: 01/01/14 Code: SARF-Roof Replacement Source: Billing			251.35	(6,283.75)
				Net Change: (6,283.75)		0.00	6,283.75	(6,283.75)
								0.00
610460 S/P-Parking Lot Resurface								
1/24/2014	1/24/2014	A/P	Reserve	Vendor: Hawaii Inspection Group, Inc Memo: 12/17: Consulting Work Invoice #: 8688 1559		1,041.66		1,041.66

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 1/1/2014 to 1/31/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
					Net Change:	1,041.66	0.00	1,041.66

Aging Report

Thursday, February 27, 2014

10:33

Transaction Date 01/31/2014

Maui Sands

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner 2D	Lynne,Robin	595.88	2,501.98	2,277.36	67,625.98	73,001.20
17917	Owner 3J	Lavalle,Lawrence	588.66	3,127.88	2,726.01	66,280.39	72,722.94
17937	Owner 5H	Sherman,Randall	620.16	3,448.75	2,943.25	52,570.62	59,582.78
17947	Owner 6H	Bray,Geri R.	395.85	1,535.56	1,320.92	46,394.83	49,647.16
17907	Owner 2H	Miller,Mikel S.	381.72	2,332.25	1,467.68	42,117.78	46,299.43
17911	Owner 3C	Skolnick,Kory J.	143.66	0.00	0.00	15,474.85	15,618.51
19299	Owner 3C	AOAO Maui Sands,	0.00	1,408.08	943.78	13,228.78	15,580.64
17944	Owner 6F	Chaisson,John	0.00	251.35	251.35	9,075.75	9,578.45
17940	Owner 6C	Jackson,Allen D.	0.00	899.82	604.63	2,498.97	4,003.42
17899	Owner 1M	Aurelio,Joseph & Diane	0.00	582.18	251.35	2,423.17	3,256.70
17915	Owner 3G	Lopez,Diane L.	0.00	251.35	251.35	2,375.31	2,878.01
17914	Owner 3F	Andres,Zanaida	0.00	251.35	251.35	1,279.26	1,781.96
17932	Owner 5D	Kunitomo,Jerry	0.00	337.03	251.35	502.70	1,091.08
18403	Owner 4A	Truckee NW II LLC,	0.00	622.36	0.00	0.00	622.36
19067	Owner 2C	Burawski,Jerome	0.00	195.83	0.00	0.00	195.83
17924	Owner 4D	Stuffer,David & Martha	1.87	187.39	0.00	0.00	189.26
18743	Owner 1D	Federal National Mortgage,	0.00	0.00	0.00	125.68	125.68
19071	Owner 3A	Jardine,Gay	0.00	0.20	0.00	0.00	0.20
17904	Owner 2E	Nameth,Lauren	0.00	0.01	0.00	0.00	0.01
17897	Owner 1K	Larson,Randall S.	-0.80	0.00	0.00	0.00	-0.80
19005	Owner 1D	Starbird,Carole	-5.00	0.00	0.00	0.00	-5.00
19503	Owner 1E	Stubbs (1E),Christopher & Shanna	0.00	-5.00	0.00	0.00	-5.00
17913	Owner 3E	Loeb,Peter	-5.00	0.00	0.00	0.00	-5.00
19097	Owner 1H	Stubbs,Christopher & Shanna	-5.15	0.00	0.00	0.00	-5.15
17919	Owner 3L	Thoma,Ellen	-9.88	0.00	0.00	0.00	-9.88
17912	Owner 3D	Jenks,Robert & Marilyn	-22.55	0.00	0.00	0.00	-22.55
17925	Owner 4E	Cowan,Jeffrey	-496.11	0.00	0.00	0.00	-496.11
19159	Owner 5C	14353 NW Military Highway LLC,	-1,207.27	0.00	0.00	0.00	-1,207.27
17895	Owner 1J	Johnson,Joseph & Jacqueline	-1,409.05	0.00	0.00	0.00	-1,409.05
19010	Owner 6B	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
18903	Owner 2A	Gould,Timothy & Elizabeth	-1,685.41	0.00	0.00	0.00	-1,685.41
17943	Owner 6E	Harmon, Etal,T.P.	-1,735.64	0.00	0.00	0.00	-1,735.64
17920	Owner 3M	Dempsey,Annie	-1,755.07	-15.00	0.00	0.00	-1,770.07
19621	Owner 2F	Gould,Joseph & Maureen	-2,089.44	0.00	0.00	0.00	-2,089.44
17923	Owner 4C	Bertsch,Steven & Donna	-2,138.01	0.00	0.00	0.00	-2,138.01
17918	Owner 3K	Von Kleinsmid,Walter B.	-2,373.94	0.00	0.00	0.00	-2,373.94
Count: 36			-12,210.52	17,913.37	13,540.38	320,515.32	339,758.55

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
75	0	55	55	0	100.00%

Charge Code Summary

Aging Report

Thursday, February 27, 2014

10:33

Transaction Date 01/31/2014

Maui Sands

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
Description		G/L Acct #	Amount				
A1 Maintenance Fee		120200	109,187.02				
B1 Reserve Fee		120230	19,245.35				
BF Balance Forward		120200	32,751.03				
E1 Electricity Charge		120255	69.54				
LA1 Legal Fee Phs 1		120210	13,233.56				
LC Late Charge		120220	2,203.96				
LI Late Interest		120220	47,215.82				
LR1 Lease Rent		120265	48,640.00				
LRR Lease Rent Retro x7		120265	9,146.83				
NSF Return Check/ACH		120250	70.00				
P1 Payment CAB Phs 1		101400	-16,417.07				
SARF-Roof Replacement I		120300	66,461.08				
UR Unit Rental Charge		120255	1,270.59				
UR2D Unit Rental Charge		120255	100.00				
UR3C Unit Rental Charge		120255	761.46				
UR3J Unit Rental Charge		120255	301.07				
UR5H Unit Rental Charge		120255	1,205.26				
UR6H Unit Rental Charge		120255	892.70				
WOREV Reverse Previous		120200	3,420.35				
			339,758.55				

12/31/13
Balance sheet Division, Ms1 & Ms2

	Maui Sands 1		Maui Sands 2		Total - 12/31/13	
	Debit	Credit	Debit	Credit	Debit	Credit
Petty Cash	200.00				200.00	
Bank of Hawaii Op Phs 1	17,760.62				17,760.62	
Cab Operating Phase 1	151,971.13				151,971.13	
Cab Operating Phase 2				727.18		727.18
MS II, Start up Op Funds			3,000.00		3,000.00	
Cab Adl Rsvs Ms II to Ms I	43,730.37				43,730.37	
Cab MM Reserves I	106,681.78				106,681.78	
American Savings Reserves II			42,308.90		42,308.90	
A/R Maintenance Fees I	106,901.81				106,901.81	
A/R Maintenance Fees II			30,777.11		30,777.11	
A/R Legal Fees I	13,873.63				13,873.63	
A/R Legal Fees II			1,248.20		1,248.20	
A/R Late Fees I	20,302.98				20,302.98	
A/R Late Fees II			6,082.38		6,082.38	
A/R Reserve Fees I	19,931.26				19,931.26	
A/R Reserve Fees II			4,985.84		4,985.84	
A/R Rental	3,120.77				3,120.77	
A/R Lease Rent I	140,887.73				140,887.73	
A/R Lease Rent II			25,047.12		25,047.12	
A/R Special Assessment I	42,092.19				42,092.19	
A/R Other	1,000.00				1,000.00	
Rsv \$ Due From Cab Op I	97,741.16				97,741.16	
Rsv \$ Due From Cab Op II			6,000.00		6,000.00	
* Op \$ Due From Ms II To Ms I	6,468.65				6,468.65	
Common Area Improvements I	19,891.57				19,891.57	
Common Area Depreciation I		19,891.57				19,891.57
Prepaid Insurance	26,198.34		1,871.16		28,069.50	
Prepaid Expenses	4,149.77				4,149.77	
Accounts Payable—Trade		21,983.21				21,983.21
Lease Rent Payable Short		58,461.21		9,581.03		68,042.24
Lease Rent Payable Long		125,796.54		22,284.12		148,080.66
Accrued Payroll		1,435.34				1,435.34
Temporary Disability		61.23				61.23
Accrued Fed Income Tax		1,204.97				1,204.97
Accrued State Income Tax		575.00				575.00
Accrued Fed Unemployment		11.99				11.99
Accrued State Unemployment		625.43				625.43
Insurance Payable		15,578.46	2,008.95		2,008.95	15,578.46
Prepaid Maintenance Fees I		6,628.47				6,628.47
Prepaid Maintenance Fees II				56.33		56.33
Prepaid Reserve Fees		560.88				560.88
Security Deposits Payable		1,600.00				1,600.00
Ms1 Roof Loan #1		45,000.00				45,000.00
Ms1 Roof Loan #2		45,000.00				45,000.00
General Excise Tax Payable		2,223.12				2,223.12
Other Payable		13,715.71		1,000.00		14,715.71
Cab Op \$ Due to Reserves I		97,741.16				97,741.16
Cab Op \$ Due to Reserves II				6,000.00		6,000.00
* Op \$ Due To Ms II From Ms I				6,468.65		6,468.65
Members Equity		206,656.16		28,903.45		235,559.61
Reserve Equity		158,153.31		48,308.90		206,462.21
	822,903.76	822,903.76	123,329.66	123,329.66	946,233.42	946,233.42
		(0.00)		0.00		(0.00)

* Additional journal entry added to the 12/31/13 revised Balance Sheet

Reserve Funds Due to Phase I & II from operating a/o 12/31/13

	phase 1	phase 2	total		
rsv equity 12/31/08	111,897.35	47,830.58	159,727.93	159,727.93	2008
rsv fees p1-12 2009	55,829.40	28,173.60	84,003.00		
interest p1-12 2009	204.71	103.31	308.02	84,311.02	2009
rsv fees p1-12 2010	55,829.40	28,173.60	84,003.00		
interest - 12/31/10	84.61	42.32	126.93	84,129.93	2010
rsv fees p1-12 2011	55,829.40	28,173.60	84,003.00		
interest - 12/31/11	29.46	49.55	79.01		
Gain on #716 Sold 1/19/11		10,636.79	10,636.79		
Roof Replacement Inc I	266,332.18		266,332.18	361,050.98	2011
rsv fees p1-12 2012	40,813.30	28,173.60	68,986.90		
rsv interest p1-12 2012	7.50	20.93	28.43		
Roof Replacement Inc I	105,160.28		105,160.28	174,175.61	2012
rsv fees p1-12 2013	63,787.35	23,423.80	87,211.15		
rsv surcharge from II to I	43,714.00		43,714.00		
rsv interest p1-12 2013	134.03	6.91	140.94		
Laundry Income I	12,388.96		12,388.96		
Roof Replacement Inc I	95,607.86		95,607.86	239,062.91	2013
total reserve revenue	907,649.79	194,808.59	1,102,458.38	1,102,458.38	
rsv expenditures 09'	0.00	0.00	0.00	0.00	2009
rsv expenditures 10':					
roof replacement I	(17,833.77)		(17,833.77)		
spalling repair I	(26,005.00)		(26,005.00)	(43,838.77)	2010
rsv expenditures 11':					
roof replacement I	(606,534.43)		(606,534.43)	<--218,183.00 included in	
roof replacement II		(4,000.00)	(4,000.00)		
spalling repair I	0.00		0.00		
seawall repair I	(21,312.36)		(21,312.36)		
seawall repair II		(4,567.68)	(4,567.68)	2011	2011
bad debt rsv fees I	(5,104.19)		(5,104.19)	(641,518.66)	(280,467.68)
				rsv exp's	rsv equity
rsv expenditures 12':					
roof replacement I	(26,248.53)		(26,248.53)		
roof replacement II		(122,993.12)	(122,993.12)		
seawall repair I	(1,446.98)		(1,446.98)		
seawall repair II		(393.91)	(393.91)		
painting II		(4,479.18)	(4,479.18)		
pool renovation I	(9,606.30)		(9,606.30)		
pool renovation II		(4,593.70)	(4,593.70)		
bad debt rsv fees I	(4,396.94)		(4,396.94)		
bad debt rsv fees II		(5,472.10)	(5,472.10)	(179,630.76)	(5,455.15)
rsv expenditures 13':					
pool furniture I	(9,033.97)		(9,033.97)		
pool furniture II		0.00	0.00		
bad debt rsv fees I	(83.33)		(83.33)		
parking lot resurface	(12,291.58)		(12,291.58)		
roof replacement I	(9,599.10)		(9,599.10)	(31,007.98)	208,054.93
total reserve expenses	(749,496.48)	(146,499.69)	(895,996.17)		
rsv equity-12/31/13	158,153.31	48,308.90	206,462.21	206,462.21	206,462.21
a/p ms1 roof loan #1	(45,000.00)		(45,000.00)		
a/p ms1 roof loan #2	(45,000.00)		(45,000.00)		
american savings ms2		42,308.90	42,308.90		
cab adl rsvs ms1 fr ms2	43,730.37		43,730.37		
cab mm reserves ms1	106,681.78		106,681.78	192,721.05	
rsv cash 11/30/13	60,412.15	42,308.90	102,721.05		
due from op/rsvs p12/13	97,741.18	6,000.00	103,741.18		
due from op/rsvs p11/13	98,464.26	0.00	98,464.26		
j/e adj needed p12/13	(723.10)	6,000.00	(dr a/p & cr a/r) dr a/r & cr a/p		

opcash boh & cab operat'g cash re--allocation for all checks cut 1/01--1/31/14 & revenue

check #	vendor	Phs 1 & 2	Phs 1	Phs 2	n/a rsvs	Total
boh #14	lahaina ace hardware	0.00		0.00		0.00
efts-0	hi tax collector, swt q4/13	576.00				576.00
efts-0	hi tax collector, sui q4/13	625.43				625.43
efts-0	irs, fwt/fica p12+futa q4/13	1,216.96				1,216.96
efts-0	hi tax collector, get q4/13	2,224.12				2,224.12
efts-0	penninsula dev p11		58,461.21			58,461.21
efts-0	ms1 reserve xfr p12		3,287.20			3,287.20
	1519 ms2, closed asb act to asset		42,308.90			42,308.90
	1520 mch, mgt fee p1	2,811.00				2,811.00
	1521 a--nutt nurseries p12b	1,743.49				1,743.49
	1522 ken kuhlman p/r p12b	943.95				943.95
	1523 vincent magno p/r p12b	491.39				491.39
	1524 hmsa p1		417.64			417.64
	1525 mch reimburseables p12	263.98				263.98
	1526 hwn tel 669--9007 p12	47.15				47.15
	1527 usable life, tdi q4/13	61.23				61.23
	1528 lahaina ace hardware p1		34.15			34.15
	1529 miyake concrete p1		132.00			132.00
	1530 sprint p12	83.14				83.14
	1531 ohana pool & spa p12	134.53				134.53
	1532 hawaii gas p1		492.06			492.06
	1533 the rock landscaping p12	1,744.78				1,744.78
	1534 ohana pool & spa p1		16.51			16.51
	1535 read lighting p9--12	191.71				191.71
	1536 porter mcguire & kiakona		7,161.40			7,161.40
	1537 a--nutt nurseries p1a		1,290.35			1,290.35
	1538 john cush principal & int		5,000.00			5,000.00
	1539 rosa mcallister prin & int		5,000.00			5,000.00
	1540 ken kuhlman p/r p1a		944.97			944.97
	1541 vincent magno p/r p1a		501.25			501.25
	1542 dan browns condo care 5h		104.17			104.17
	1543 oceanic cable p2		125.30			125.30
	1544 oceanic cable p2		1,231.42			1,231.42
	1545 ** void **		0.00			0.00
1546--	1552 selective insurance 2014		63,309.00			63,309.00
	1553 ipfs corporation p1		1,730.94			1,730.94
	1554 dept of water p12	6,127.50				6,127.50
	1555 maui disposal p2		788.03			788.03
	1556 county of maui prop tax p1--6		643.20			643.20
	1557 ohana pool & spa p1		165.77			165.77
	1558 lahaina ace hardware p1		75.78			75.78
	1559 hi inspection group p12				1,041.66	1,041.66

cab phase 2 operating checks:

115 ms2 reimb for operating act closed (772.82) (772.82)

19,286.36	193,221.25	(772.82)	1,041.66	212,776.45
			0.00	212,776.45

	Phase 1	Phase 2	Total	
Phase 1 @66.46%	12,817.71		206,038.96	Phase 1
Phase 2 @33.54%	6,468.65	+	(772.82)	Phase 2
	19,286.36		211,734.79	
			1,041.66	n/a rsv

ms2 xfr to ms1 for op cash pd in p1, act 259940, \$6,468.65

212,776.45 check
=====