

Maui Sands
Balance Sheet

Transaction Period 02/28/2014

Assets

Operating Cash

Petty Cash	200.00
Bank of Hawaii Op Phs 1	17,761.20
Cab Operating Phase 1	95,414.54
Cab Operating Phase 2	

<u>Total Operating Cash</u>	113,375.74
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Reserve Cash

Cab Adl Reserves Ms II to Ms I	43,737.44
Cab MM Reserves I	113,291.34
Smith Barney MM Reserves I	

<u>Total Reserve Cash</u>	157,028.78
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Accounts Receivable

A/R Maintenance Fees I	111,519.90
A/R Legal Fees I	14,407.75
A/R Late Fees I	21,705.77
A/R Reserve Fees I	20,487.08
A/R Rental	2,942.97
A/R Lease Rent I	146,043.38
A/R Special Assessment I	44,354.34
A/R Other	128.07
Rsv \$ Due From Cab Op I	98,313.80
Op \$ Due From Ms II to Ms I	6,468.65
A/R Ms2 Wtr/Swr/Prkg	9,751.52

<u>Total Accounts Receivable</u>	476,123.23
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Fixed Assets

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

Total Fixed Assets

Other

Prepaid Insurance	75,637.89
Prepaid Expenses	1,179.31

<u>Total Other</u>	76,817.20
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<u>Total Assets</u>		<u>823,344.95</u>
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Liabilities & Equity

Liabilities

Accounts Payable-Trade	11,720.67
Lease Rent Payable Short Term	56,276.48
Lease Rent Payable Long Term	130,952.19
Accrued Payroll	1,295.99
Temporary Disability Insurance	27.15
Accrued Fed Income Tax Wh/FICA	660.30
Accrued State Income Tax Wh	305.00
Accrued Fed Unemployment Tax	38.80
Accrued State Unemployment Tax	444.19
Insurance Payable	12,116.58
Prepaid Maintenance Fees I	4,443.80
Prepaid Reserve Fees I	726.11
Security Deposits Payable	1,600.00
MS1 Roof Loan #1	35,000.00

Maui Sands

Balance Sheet

Transaction Period 02/28/2014

Liabilities & Equity

Liabilities

MS1 Roof Loan #2	35,000.00
General Excise Tax Payable	718.89
Other Payable	925.00
Cab Op \$ Due To Reserves I	98,313.80
Cash Clearing Account	

<u>Total Liabilities</u>	<u>390,564.95</u>
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Equity

Reserve Equity	158,153.31
Members Equity	206,656.16
Net Income	67,970.53

<u>Total Equity</u>	<u>432,780.00</u>
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<i>Total Liabilities & Equity</i>		<u><u>823,344.95</u></u>
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Maui Sands
Budget Comparison Standard
Transaction 2/1/2014 to 2/28/2014 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%	85,230.20	85,230.00	0.20	0.00%	511,380.00
Interest Income	12.11	11.00	1.11	-10.09%	29.29	22.00	7.29	-33.14%	132.00
Violation Income	0.00	50.00	(50.00)	100.00%	50.00	100.00	(50.00)	50.00%	600.00
Rental Income	4,800.00	6,000.00	(1,200.00)	20.00%	10,400.00	12,000.00	(1,600.00)	13.33%	72,000.00
Commission Income	0.00	2.00	(2.00)	100.00%	0.00	4.00	(4.00)	100.00%	24.00
Late Fee Income	30.00	800.00	(770.00)	96.25%	50.00	1,600.00	(1,550.00)	96.88%	9,600.00
Late Interest Income	2,799.29	0.00	2,799.29	0.00%	5,529.62	0.00	5,529.62	0.00%	0.00
Ms2 Wtr/Swr/Prkg Reimb	4,875.76	4,876.00	(0.24)	0.00%	9,751.52	9,752.00	(0.48)	0.00%	58,509.00
TOTAL Operating	55,132.26	54,354.00	778.26	-1.43%	111,040.63	108,708.00	2,332.63	-2.15%	652,245.00
TOTAL Income	55,132.26	54,354.00	778.26	-1.43%	111,040.63	108,708.00	2,332.63	-2.15%	652,245.00
Expense									
Building Maintenance									
Building	155.86	1,000.00	(844.14)	84.41%	200.99	2,000.00	(1,799.01)	89.95%	12,000.00
Res Mgr Unit R/M	343.47	1.00	342.47	-	343.47	2.00	341.47	-17073.50%	12.00
			34247.00%						
Grounds	2,580.70	2,964.00	(383.30)	12.93%	5,161.40	5,928.00	(766.60)	12.93%	35,567.00
Tree Trimming	0.00	553.00	(553.00)	100.00%	0.00	1,106.00	(1,106.00)	100.00%	6,630.00
Grounds Enhancement	31.13	250.00	(218.87)	87.55%	114.47	500.00	(385.53)	77.11%	3,000.00
Equipment Rent, R/M	0.00	42.00	(42.00)	100.00%	0.00	84.00	(84.00)	100.00%	500.00
Electrical/Lighting	47.85	50.00	(2.15)	4.30%	223.26	100.00	123.26	-123.26%	600.00
Pool Maintenance	332.52	208.00	124.52	-59.87%	1,054.93	416.00	638.93	-153.59%	2,500.00
Pest Control	243.85	215.00	28.85	-13.42%	444.54	430.00	14.54	-3.38%	2,580.00
Refuse	788.03	725.00	63.03	-8.69%	1,539.61	1,450.00	89.61	-6.18%	8,700.00
Fire Extinguisher	41.15	175.00	(133.85)	76.49%	82.30	350.00	(267.70)	76.49%	2,100.00
TOTAL Building	4,564.56	6,183.00	(1,618.44)	26.18%	9,164.97	12,366.00	(3,201.03)	25.89%	74,189.00
General & Administrative									
Office and Administration	208.23	367.00	(158.77)	43.26%	400.26	734.00	(333.74)	45.47%	4,400.00
Management Services	2,666.00	2,666.00	0.00	0.00%	5,332.00	5,332.00	0.00	0.00%	31,992.00
Auto Expense	42.08	70.00	(27.92)	39.89%	42.08	140.00	(97.92)	69.94%	840.00
Rent Intercept Monthly	4,800.00	4,000.00	800.00	-20.00%	10,400.00	8,000.00	2,400.00	-30.00%	48,000.00
Rental Units R/M	0.00	50.00	(50.00)	100.00%	0.00	100.00	(100.00)	100.00%	600.00
Association Meeting	366.60	250.00	116.60	-46.64%	419.60	500.00	(80.40)	16.08%	3,000.00
Legal Fees I & II	0.00	500.00	(500.00)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	6,000.00
Legal Fees I	365.45	500.00	(134.55)	26.91%	1,374.57	1,000.00	374.57	-37.46%	6,000.00
Audit/Public Accounting	0.00	351.00	(351.00)	100.00%	0.00	702.00	(702.00)	100.00%	4,212.00
Real Property Taxes	107.20	125.00	(17.80)	14.24%	214.40	250.00	(35.60)	14.24%	1,500.00
Dues & Subscriptions	26.33	46.00	(19.67)	42.76%	52.66	92.00	(39.34)	42.76%	550.00
Outside Services	0.00	100.00	(100.00)	100.00%	0.00	200.00	(200.00)	100.00%	1,200.00
L Rent Renegotiation	0.00	1.00	(1.00)	100.00%	0.00	2.00	(2.00)	100.00%	12.00
TOTAL General &	8,581.89	9,026.00	(444.11)	4.92%	18,235.57	18,052.00	183.57	-1.02%	108,306.00
Other Expenses									
Insurance-Property I	1,254.14	1,631.00	(376.86)	23.11%	2,508.28	3,262.00	(753.72)	23.11%	19,572.00
Insurance-Flood I	5,275.75	5,576.00	(300.25)	5.38%	10,343.25	11,152.00	(808.75)	7.25%	66,912.00
Insurance-Fidelity Bond I	45.33	45.00	0.33	-0.73%	90.66	90.00	0.66	-0.73%	544.00

Maui Sands
Budget Comparison Standard
Transaction 2/1/2014 to 2/28/2014 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%	152.50	152.00	0.50	-0.33%	915.00
Insurance-D & O I	169.84	114.00	55.84	-48.98%	339.68	228.00	111.68	-48.98%	1,366.00
Bad Debt Expense I	0.00	3,000.00	(3,000.00)	100.00%	0.00	6,000.00	(6,000.00)	100.00%	36,000.00
Depreciation Expense	0.00	1.00	(1.00)	100.00%	0.00	2.00	(2.00)	100.00%	12.00
General Excise Tax	346.45	250.00	96.45	-38.58%	718.89	500.00	218.89	-43.78%	3,000.00
S/P-Reserve Study	0.00	1.00	(1.00)	100.00%	0.00	2.00	(2.00)	100.00%	12.00
S/P-Back Flow Preventor	0.00	336.00	(336.00)	100.00%	0.00	672.00	(672.00)	100.00%	4,032.00
TOTAL Other Expenses	7,167.76	11,030.00	(3,862.24)	35.02%	14,153.26	22,060.00	(7,906.74)	35.84%	132,365.00
<u>Payroll</u>									
Payroll-Salaries & Wages	2,963.00	4,251.00	(1,288.00)	30.30%	6,466.00	8,502.00	(2,036.00)	23.95%	51,012.00
Payroll-Bonus	0.00	50.00	(50.00)	100.00%	0.00	100.00	(100.00)	100.00%	600.00
Workers Compensation	225.58	195.00	30.58	-15.68%	435.08	390.00	45.08	-11.56%	2,340.00
Temporary Disability	12.44	32.00	(19.56)	61.13%	27.15	64.00	(36.85)	57.58%	384.00
Medical	417.64	450.00	(32.36)	7.19%	835.28	900.00	(64.72)	7.19%	5,400.00
Payroll Taxes	424.79	534.00	(109.21)	20.45%	977.62	1,068.00	(90.38)	8.46%	6,403.00
Payroll Preparation	145.00	145.00	0.00	0.00%	290.00	290.00	0.00	0.00%	1,740.00
TOTAL Payroll	4,188.45	5,657.00	(1,468.55)	25.96%	9,031.13	11,314.00	(2,282.87)	20.18%	67,879.00
<u>Utilities</u>									
Electricity	1,434.81	1,560.00	(125.19)	8.03%	3,307.80	3,120.00	187.80	-6.02%	18,720.00
Television Cable	1,892.61	2,000.00	(107.39)	5.37%	3,869.44	4,000.00	(130.56)	3.26%	24,000.00
Water	1,583.90	2,800.00	(1,216.10)	43.43%	3,855.85	5,600.00	(1,744.15)	31.15%	33,600.00
Sewer Service	3,032.85	3,632.00	(599.15)	16.50%	6,559.15	7,264.00	(704.85)	9.70%	43,584.00
Gas	1,065.30	570.00	495.30	-86.89%	1,791.86	1,140.00	651.86	-57.18%	6,840.00
Telephone	141.54	158.00	(16.46)	10.42%	290.34	316.00	(25.66)	8.12%	1,896.00
TOTAL Utilities	9,151.01	10,720.00	(1,568.99)	14.64%	19,674.44	21,440.00	(1,765.56)	8.23%	128,640.00
TOTAL Expense	33,653.67	42,616.00	(8,962.33)	21.03%	70,259.37	85,232.00	(14,972.63)	17.57%	511,379.00
Excess Revenue / Expense	21,478.59	11,738.00	9,740.59	-82.98%	40,781.26	23,476.00	17,305.26	-73.71%	140,866.00

Maui Sands
Budget Comparison Standard
Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Reserve Revenues</u>									
Reserve Fees	6,875.00	5,708.00	1,167.00	-20.44%	13,750.00	11,416.00	2,334.00	-20.44%	68,500.00
Interest Income	20.31	30.00	(9.69)	32.30%	42.23	60.00	(17.77)	29.62%	360.00
Laundry & Vending I	999.52	1,050.00	(50.48)	4.81%	1,871.20	2,100.00	(228.80)	10.90%	12,600.00
Special Asmnt Roof I	6,283.75	9,868.00	(3,584.25)	36.32%	12,567.50	19,736.00	(7,168.50)	36.32%	39,472.00
TOTAL Reserve Revenues	14,178.58	16,656.00	(2,477.42)	14.87%	28,230.93	33,312.00	(5,081.07)	15.25%	120,932.00
TOTAL Income	14,178.58	16,656.00	(2,477.42)	14.87%	28,230.93	33,312.00	(5,081.07)	15.25%	120,932.00
Expense									
<u>Reserve Expenses</u>									
S/P-Parking Lot	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
TOTAL Reserve Expenses	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	1,041.66	0.00	1,041.66	0.00%	0.00
Excess Revenue / Expense	14,178.58	16,656.00	(2,477.42)	14.87%	27,189.27	33,312.00	(6,122.73)	18.38%	120,932.00

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 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Operating	Debit	Credit	Balance
100100 Petty Cash								
101200 Bank of Hawaii Op Phs 1 *****4400								
2/28/2014	2/28/2014	G/L	Operating	je #01 record boh operating interest p2		0.27		110,037.47
				Net Change:		0.27		110,037.74
101200 Bank of Hawaii Op Phs 1 *****4400								
101400 Cab Operating Phase 1 *****3146								
2/3/2014	2/3/2014	A/R	Operating	Adjustment Batch		251.35		(338,038.21)
2/3/2014	2/3/2014	A/R	Operating	Adjustment Batch		3,742.69		(337,786.86)
2/3/2014	2/3/2014	A/R	Operating	Resident Void: Void Transaction				(334,044.17)
2/3/2014	2/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1560: Management Consultants of Hawaii			3,742.69	(337,786.86)
2/3/2014	2/3/2014	A/R	Operating	Adjustment Batch			2,811.00	(340,597.86)
2/3/2014	2/3/2014	A/R	Operating	Lockbox		2,068.63		(338,529.23)
2/21/2014	2/3/2014	A/R	Operating	Adjustment Batch		9,071.63		(329,457.60)
2/21/2014	2/3/2014	A/R	Operating	Adjustment Batch		1,697.21		(327,760.39)
2/21/2014	2/3/2014	A/R	Operating	Adjustment Batch		2,045.48		(325,714.91)
2/4/2014	2/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1563: Paki Maui AOA			150.00	(325,864.91)
2/4/2014	2/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1564: Hawaii Gas			11.45	(325,876.36)
2/4/2014	2/4/2014	A/R	Operating	Lockbox		8,037.26		(317,839.10)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1561: Kenneth Kuhlman			944.97	(318,784.07)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1562: Vincent T. Magno			455.84	(319,239.91)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1565: A-Nutt Nurseries			1,373.69	(320,613.60)
2/5/2014	2/5/2014	A/R	Operating	Lockbox		2,010.00		(318,603.60)
2/5/2014	2/5/2014	A/R	Operating	Adjustment Batch		1,300.00		(317,303.60)
3/11/2014	2/5/2014	A/R	Operating	Resident Void: Void Transaction			1,300.00	(318,603.60)
2/6/2014	2/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1567: Porter McGuire Kiakona & Chow, LLP			101.83	(318,705.43)
2/6/2014	2/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1566: Porter McGuire Kiakona & Chow, LLP			101.83	(318,807.26)
2/6/2014	2/6/2014	A/R	Operating	Lockbox		2,006.40		(316,800.86)
2/7/2014	2/7/2014	A/P	Operating	A/P Voucher Payment Void: Porter McGuire Kiakona & Chow, LLP, Check #: 1566		101.83		(316,699.03)
2/7/2014	2/7/2014	A/P	Operating	A/P Voucher Post: Chk# 1568: Vincent T. Magno			151.38	(316,850.41)
2/8/2014	2/8/2014	A/R	Operating	Adjustment Batch		1,971.71		(314,878.70)
2/10/2014	2/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1570: Management Consultants of Hawaii			52.60	(314,931.30)
2/10/2014	2/10/2014	A/R	Operating	Lockbox		3,715.21		(311,216.09)
2/10/2014	2/10/2014	A/R	Operating	Lockbox		4,432.57		(306,783.52)
2/10/2014	2/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1569: Management Consultants of Hawaii			53.00	(306,836.52)
2/10/2014	2/10/2014	A/R	Operating	Lockbox		17,549.43		(289,287.09)
2/11/2014	2/11/2014	A/R	Operating	Adjustment Batch		1,000.00		(288,287.09)
2/11/2014	2/11/2014	A/R	Operating	Resident Void: Void Transaction			1,000.00	(289,287.09)

Maui Sands

GL Ledger LS Summary Standard

GL Account Key 100100 Petty Cash, 101200 Bank of Hawaii Op Phs 1, 101300 Bank of Hi-D&R Checking, 101400 Cab
Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/11/2014	2/11/2014	A/R	Operating	Lockbox	4,521.37		(284,765.72)
2/12/2014	2/12/2014	A/R	Operating	Adjustment Batch	187.39		(284,578.33)
2/12/2014	2/12/2014	A/R	Operating	Lockbox	6,496.89		(278,081.44)
2/13/2014	2/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA		755.96	(278,837.40)
2/13/2014	2/13/2014	A/R	Operating	Lockbox	12,772.46		(266,064.94)
2/15/2014	2/15/2014	A/R	Operating	Adjustment Batch	2,340.79		(263,724.15)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1574: A-Nutt Nurseries		1,290.35	(265,014.50)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1575: Management Consultants of Hawaii		120.15	(265,134.65)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1576: Michael Landes		75.00	(265,209.65)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1577: Read Lighting, Inc		98.96	(265,308.61)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1578: Miyake Concrete		242.25	(265,550.86)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1579: Ohana Pool & Spa		491.00	(266,041.86)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1580: Lahaina Ace Hardware		119.61	(266,161.47)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1581: Porter McGuire Kiakona & Chow, LLP		432.29	(266,593.76)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1582: Porter McGuire Kiakona & Chow, LLP		4,793.54	(271,387.30)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1583: Department of Water Supply - County of Maui		5,798.25	(277,185.55)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1584: Sprint		96.15	(277,281.70)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1585: Hawaiian Telcom		47.53	(277,329.23)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1586: MECO		1,872.99	(279,202.22)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1587: IPFS Corporation		1,730.94	(280,933.16)
2/19/2014	2/19/2014	A/R	Operating	Lockbox	4,887.88		(276,045.28)
2/20/2014	2/20/2014	A/R	Operating	Adjustment Batch	800.00		(275,245.28)
2/20/2014	2/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1571: Kenneth Kuhlman		944.97	(276,190.25)
2/21/2014	2/21/2014	A/R	Operating	Lockbox	4,396.72		(271,793.53)
2/24/2014	2/24/2014	A/R	Operating	Lockbox	2,050.48		(269,743.05)
2/24/2014	2/24/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Penninsula Development		61,697.59	(331,440.64)
2/25/2014	2/25/2014	A/R	Operating	Resident Void: Void Transaction		2,363.94	(333,804.58)
2/25/2014	2/25/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I		3,287.20	(337,091.78)
2/25/2014	2/25/2014	A/R	Operating	Lockbox	3,510.14		(333,581.64)
2/26/2014	2/26/2014	A/P	Operating	A/P Voucher Post: Chk# 1588: Ryan Logtenberg		12,815.71	(346,397.35)
2/26/2014	2/26/2014	A/R	Operating	Lockbox	2,089.44		(344,307.91)
2/27/2014	2/27/2014	A/R	Operating	Adjustment Batch	1,906.54		(342,401.37)
2/28/2014	2/28/2014	A/R	Operating	Adjustment Batch	951.35		(341,450.02)
2/28/2014	2/28/2014	G/L	Operating	je #02 record cab operating receipts p2	5,801.84		(335,648.18)
2/28/2014	2/28/2014	Revers	Operating	Apply Credit		11,067.49	(346,715.67)
Net Change: (8,677.46)					113,714.69	122,392.15	(346,715.67)
101400 Cab Operating Phase 1 *****3146							440,063.20

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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 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/19/2014	2/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1572: John Cush			435,063.20
2/19/2014	2/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1573: Rosa McAllister		5,000.00	430,063.20
2/28/2014	2/28/2014	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	7,048.34		437,111.54
2/28/2014	2/28/2014	G/L	Reserve	je #02 record cab operating receipts p2	999.52		438,111.06
2/28/2014	2/28/2014	Revers	Reserve	Apply Credit: Adjust G/L credit entry for charge department	4,019.15		442,130.21
				Net Change:	12,067.01	10,000.00	442,130.21
				Operating Reserve			(26,781.08)
							26,781.08
							43,734.08
2/28/2014	2/28/2014	G/L	Reserve	je #04 record adl reserves ms2 to ms1 interest p2	3.36		43,737.44
				Net Change:	3.36	0.00	43,737.44
							109,987.19
2/28/2014	2/28/2014	G/L	Reserve	je #05 record cab mm receipts p2	3,304.15		113,291.34
				Net Change:	3,304.15	0.00	113,291.34
				Operating Reserve			(95,210.20)
							95,210.20
							107,020.84
2/1/2014	2/1/2014	A/R	Operating	Adjustment Batch	774.82		107,795.66
2/1/2014	2/1/2014	A/R	Operating	Billing	41,840.28		149,635.94
2/5/2014	2/5/2014	A/R	Operating	Adjustment Batch		1,300.00	148,335.94
2/11/2014	2/11/2014	A/R	Operating	Adjustment Batch		1,000.00	147,335.94
2/11/2014	2/11/2014	A/R	Operating	Adjustment Batch		700.00	146,635.94
2/11/2014	2/11/2014	A/R	Operating	Adjustment Batch		1,800.00	144,835.94
2/28/2014	2/28/2014	A/R	Operating	Apply Credit	4,800.00		111,124.77
2/28/2014	2/28/2014	G/L	Operating	je #08 reclass a/r maint fees p2	395.13		111,519.90
				Net Change:	47,810.23	43,311.17	111,519.90
							13,873.63
2/6/2014	2/6/2014	A/R	Operating	Resident Void: Void Transaction		29.92	13,843.71
2/6/2014	2/6/2014	A/R	Operating	Adjustment Batch	29.95		13,873.66
2/6/2014	2/6/2014	A/R	Operating	Adjustment Batch	101.80		13,975.46
2/19/2014	2/19/2014	A/R	Operating	Adjustment Batch	816.66		14,792.12

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/19/2014	2/19/2014	A/R	Operating	Resident Void: Void Transaction		432.29	14,359.83
2/19/2014	2/19/2014	A/R	Operating	Adjustment Batch	47.92		14,407.75
Net Change:					534.12	462.21	14,407.75
120220 A/R Late Fees I							20,497.15
2/3/2014	2/3/2014	A/R	Operating	Resident Void: Void Transaction		1.87	20,495.28
2/15/2014	2/15/2014	A/R	Operating	Late Fee	2,831.16		23,326.44
2/28/2014	2/28/2014	A/R	Operating	Apply Credit		47.55	23,278.89
2/28/2014	2/28/2014	G/L	Operating	je #08 reclass a/r maint fees p2		1,062.06	22,216.83
2/28/2014	2/28/2014	A/R	Operating	Apply Credit		511.06	21,705.77
Net Change:					1,208.62	1,622.54	21,705.77
120230 A/R Reserve Fees I							19,837.08
2/1/2014	2/1/2014	A/R	Reserve	Adjustment Batch	125.00		19,962.08
2/1/2014	2/1/2014	A/R	Reserve	Billing	6,750.00		26,712.08
2/28/2014	2/28/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		6,137.20	20,574.88
2/28/2014	2/28/2014	G/L	Reserve	je #08 reclass a/r maint fees p2		87.80	20,487.08
Net Change:					650.00	6,225.00	20,487.08
120250 A/R Non Sufficient Fund							0.00
2/24/2014	2/24/2014	A/R	Operating	Adjustment Batch	35.00		35.00
2/28/2014	2/28/2014	G/L	Operating	je #08 reclass a/r maint fees p2		35.00	0.00
Net Change:					0.00	35.00	0.00
120255 A/R Rental							2,942.97
120265 A/R Lease Rent I					Operating		140,755.00
2/1/2014	2/1/2014	A/R	Operating	Adjustment Batch	1,168.81		141,923.81
2/1/2014	2/1/2014	A/R	Operating	Billing	60,396.05		202,319.86
2/28/2014	2/28/2014	A/R	Operating	Apply Credit		33,743.40	168,576.46
2/28/2014	2/28/2014	G/L	Operating	je #08 reclass a/r maint fees p2	2,562.07		171,138.53
2/28/2014	2/28/2014	A/R	Operating	Apply Credit		25,095.15	146,043.38
Net Change:					5,288.38	58,838.55	146,043.38
120300 A/R Special Assessment I							43,348.94
2/28/2014	2/28/2014	G/L	Operating	je #08 reclass a/r maint fees p2	1,005.40		44,354.34

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Posted	Transaction	Source	Department	Note	Net Change:	Debit	Credit	Balance
120300 A/R Special Assessment I								
2/1/2014	2/1/2014	A/R	Reserve	Adjustment Batch	1,005.40	1,005.40	0.00	44,354.34
2/1/2014	2/1/2014	A/R	Reserve	Billing		251.35		0.00
2/28/2014	2/28/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department		6,032.40		251.35
2/28/2014	2/28/2014	A/R	Reserve	je #08 reclass a/r maint fees p2			3,673.34	6,283.75
2/28/2014	2/28/2014	G/L	Reserve	Apply Credit: Adjust G/L credit entry for charge department			1,353.46	2,610.41
2/28/2014	2/28/2014	A/R	Reserve				1,256.95	1,256.95
				Net Change:	0.00	6,283.75	6,283.75	0.00
129900 A/R Other								
2/28/2014	2/28/2014	G/L	Operating	je #02 record cab operating receipts p2			1,000.00	1,000.00
2/28/2014	2/28/2014	G/L	Operating	je #27 reclass ms2 meco 12/21-1/21 pd in p2		128.07		0.00
				Net Change:	(871.93)	128.07	1,000.00	128.07
129920 Rsv \$ Due From Cab Op I								
2/28/2014	2/28/2014	G/L	Reserve	je #51 record due to/from adj p2		871.07		97,442.73
				Net Change:	871.07	871.07	0.00	98,313.80
129950 Op \$ Due From Ms II to Ms I								
129970 A/R Ms2 Wtr/Swr/Prkg								
2/28/2014	2/28/2014	G/L	Operating	je #26 record ms2 wtr/swr/prk'g reimb to ms1 p2		4,875.76		4,875.76
				Net Change:	4,875.76	4,875.76	0.00	9,751.52
131000 Prepaid Insurance								
2/28/2014	2/28/2014	G/L	Operating	je #11 record ppd insurance p2			7,046.89	82,684.78
				Net Change:	(7,046.89)	0.00	7,046.89	75,637.89
132000 Prepaid Expenses								
2/28/2014	2/28/2014	G/L	Operating	je #12 record ppd expenses p2			2,855.32	4,034.63
				Net Change:	(2,855.32)	0.00	2,855.32	1,179.31
135000 Common Area Improvements								
135200 Common Area Depreciation								
				Operating				19,891.57
				Operating				(19,891.57)

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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
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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
210000 Accounts Payable-Trade							
2/3/2014	2/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1560: Management Consultants of Hawaii	145.00		(15,885.34)
2/3/2014	2/3/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		2,811.00	(15,740.34)
2/3/2014	2/3/2014	A/P	Operating	A/P Voucher Post: Chk# 1560: Management Consultants of Hawaii	2,666.00		(18,551.34)
2/4/2014	2/4/2014	A/P	Operating	A/P Voucher Post: Paki Maui AOA		150.00	(15,885.34)
2/4/2014	2/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1563: Paki Maui AOA	150.00		(16,035.34)
2/4/2014	2/4/2014	A/P	Operating	A/P Voucher Post: Hawaii Gas		11.45	(15,885.34)
2/4/2014	2/4/2014	A/P	Operating	A/P Voucher Post: Chk# 1564: Hawaii Gas	11.45		(15,896.79)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1562: Vincent T. Magno	455.84		(15,885.34)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,373.69	(15,429.50)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1565: A-Nutt Nurseries	1,290.35		(16,803.19)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(15,512.84)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Vincent T. Magno		455.84	(16,457.81)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1561: Kenneth Kuhlman	944.97		(16,913.65)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Chk# 1565: A-Nutt Nurseries	83.34		(15,968.68)
2/6/2014	2/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1566: Porter McGuire Kiakona & Chow, LLP	47.92		(15,885.34)
2/6/2014	2/6/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		101.83	(15,837.42)
2/6/2014	2/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1566: Porter McGuire Kiakona & Chow, LLP	53.91		(15,939.25)
2/6/2014	2/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1567: Porter McGuire Kiakona & Chow, LLP	47.92		(15,885.34)
2/6/2014	2/6/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		101.83	(15,837.42)
2/6/2014	2/6/2014	A/P	Operating	A/P Voucher Post: Chk# 1567: Porter McGuire Kiakona & Chow, LLP	53.91		(15,939.25)
2/7/2014	2/7/2014	A/P	Operating	A/P Voucher Post: Vincent T. Magno		151.38	(15,885.34)
2/7/2014	2/7/2014	A/P	Operating	A/P Voucher Post: Chk# 1568: Vincent T. Magno	151.38		(16,036.72)
2/7/2014	2/7/2014	A/P	Operating	A/P Voucher Payment Void: Porter McGuire Kiakona & Chow, LLP, Check #: 1566	101.83		(15,885.34)
2/10/2014	2/10/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		101.83	(15,885.34)
2/10/2014	2/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1570: Management Consultants of Hawaii	52.60		(15,937.94)
2/10/2014	2/10/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		53.00	(15,885.34)
2/10/2014	2/10/2014	A/P	Operating	A/P Voucher Post: Chk# 1569: Management Consultants of Hawaii	53.00		(15,938.34)
2/13/2014	2/13/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		755.96	(15,885.34)
2/13/2014	2/13/2014	A/P	Operating	A/P Voucher Post: Chk# 0: EFTPS-IRS, FWT/FICA/FUTA	755.96		(16,641.30)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1574: A-Nutt Nurseries	1,290.35		(15,885.34)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation		1,730.94	(14,594.99)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: A-Nutt Nurseries		1,290.35	(16,325.93)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii		120.15	(17,616.28)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Michael Landes		75.00	(17,736.43)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Read Lighting, Inc		98.96	(17,811.43)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Miyake Concrete		242.25	(17,910.39)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Ohana Pool & Spa		491.00	(18,152.64)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Lahaina Ace Hardware		119.61	(18,763.25)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		432.29	(19,195.54)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Porter McGuire Kiakona & Chow, LLP		4,793.54	(23,989.08)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Department of Water Supply - County of Maui		5,798.25	(29,787.33)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Sprint		96.15	(29,883.48)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Hawaiian Telcom		47.53	(29,931.01)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: MECO		1,872.99	(31,804.00)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1587: IPFS Corporation	1,730.94		(30,073.06)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1586: MECO	1,872.99		(28,200.07)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1585: Hawaiian Telcom	47.53		(28,152.54)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1584: Sprint	96.15		(28,056.39)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1583: Department of Water Supply - County of Maui	5,798.25		(22,258.14)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1582: Porter McGuire Kiakona & Chow, LLP	4,793.54		(17,464.60)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1581: Porter McGuire Kiakona & Chow, LLP	432.29		(17,032.31)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1580: Lahaina Ace Hardware	119.61		(16,912.70)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1579: Ohana Pool & Spa	491.00		(16,421.70)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1578: Miyake Concrete	242.25		(16,179.45)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1577: Read Lighting, Inc	98.96		(16,080.49)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1576: Michael Landes	75.00		(16,005.49)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: Chk# 1575: Management Consultants of Hawaii	120.15		(15,885.34)
2/20/2014	2/20/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97	(16,830.31)
2/20/2014	2/20/2014	A/P	Operating	A/P Voucher Post: Chk# 1571: Kenneth Kuhlman	944.97		(15,885.34)
2/24/2014	2/20/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	61,697.59		(77,582.93)
2/24/2014	2/24/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Peninsula Development		3,287.20	(15,885.34)
2/25/2014	2/25/2014	A/P	Operating	A/P Voucher Post: Maui Sands I			(19,172.54)
2/25/2014	2/25/2014	A/P	Operating	A/P Voucher Post: Chk# 0: Maui Sands I	3,287.20		(15,885.34)
2/26/2014	2/26/2014	A/P	Operating	A/P Voucher Post: Ryan Logtenberg		12,815.71	(28,701.05)
2/26/2014	2/26/2014	A/P	Operating	A/P Voucher Post: Chk# 1588: Ryan Logtenberg	12,815.71		(15,885.34)
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses	15,885.34		0.00
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-		11,720.67	(11,720.67)
Net Change:					118,905.20	114,740.53	(11,720.67)
210000 Accounts Payable-Trade							0.00
2/19/2014	2/19/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister		5,000.00	(5,000.00)
2/19/2014	2/19/2014	A/P	Reserve	A/P Voucher Post: John Cush		5,000.00	(10,000.00)
2/19/2014	2/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1572: John Cush	5,000.00		(5,000.00)
2/19/2014	2/19/2014	A/P	Reserve	A/P Voucher Post: Chk# 1573: Rosa McAllister	5,000.00		0.00

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Posted	Transaction	Source	Department	Note	Net Change:	Debit	Credit	Balance
211100 Lease Rent Payable Short Term								
2/24/2014	2/20/2014	A/P	Operating	A/P Voucher Post: Peninsula Development	0.00	10,000.00	10,000.00	0.00
2/28/2014	2/28/2014	G/L	Operating	je #43 record lease rent payable ms1 p2		61,697.59	56,276.48	(61,697.59)
								0.00
						61,697.59	56,276.48	(56,276.48)
211200 Lease Rent Payable Long Term								
2/1/2014	2/1/2014	A/R	Operating	Adjustment Batch				(125,663.81)
2/1/2014	2/1/2014	A/R	Operating	Billing			1,168.81	(126,832.62)
2/28/2014	2/28/2014	G/L	Operating	je #43 record lease rent payable ms1 p2		56,276.48	60,396.05	(187,228.67)
								(130,952.19)
						56,276.48		
						56,276.48	61,564.86	(130,952.19)
213000 Accrued Payroll								
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Vincent T. Magno		455.84		(1,400.81)
2/5/2014	2/5/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97		(944.97)
2/7/2014	2/7/2014	A/P	Operating	A/P Voucher Post: Vincent T. Magno		151.38		0.00
2/20/2014	2/20/2014	A/P	Operating	A/P Voucher Post: Kenneth Kuhlman		944.97		151.38
2/28/2014	2/28/2014	G/L	Operating	je #13 record maui sands p/r p2			2,392.34	1,096.35
								(1,295.99)
						2,497.16	2,392.34	(1,295.99)
213010 Temporary Disability Insurance								
2/28/2014	2/28/2014	G/L	Operating	je #14 record tdi p2	104.82			(14.71)
							12.44	(27.15)
						0.00	12.44	(27.15)
213020 Accrued Fed Income Tax Wh/FICA								
2/13/2014	2/13/2014	A/P	Operating	A/P Voucher Post: EFTPS-IRS, FWT/FICA/FUTA		755.96		(755.94)
2/28/2014	2/28/2014	G/L	Operating	je #13 record maui sands p/r p2			660.32	0.02
						755.96	660.32	(660.30)
								(660.30)
213025 Accrued State Income Tax Wh								
2/28/2014	2/28/2014	G/L	Operating	je #13 record maui sands p/r p2			137.00	(168.00)
						0.00	137.00	(305.00)
								(305.00)
213030 Accrued Fed Unemployment Tax								
								(21.02)

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 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/28/2014	2/28/2014	G/L	Operating	je #13 record maui sands p/r p2		17.78	(38.80)
				Net Change:	0.00	17.78	(38.80)
213040	Accrued State Unemployment Tax						(263.84)
2/28/2014	2/28/2014	G/L	Operating	je #13 record maui sands p/r p2		180.35	(444.19)
				Net Change:	0.00	180.35	(444.19)
214000	Insurance Payable						(13,847.52)
2/19/2014	2/19/2014	A/P	Operating	A/P Voucher Post: IPFS Corporation	1,730.94		(12,116.58)
				Net Change:	1,730.94	0.00	(12,116.58)
240000	Prepaid Maintenance Fees I						(7,631.18)
2/3/2014	2/3/2014	A/R	Operating	Lockbox		9,071.63	(16,702.81)
2/3/2014	2/3/2014	A/R	Operating	Adjustment Batch		2,068.63	(18,771.44)
2/3/2014	2/3/2014	A/R	Operating	Adjustment Batch		3,742.69	(22,514.13)
2/3/2014	2/3/2014	A/R	Operating	Resident Void: Void Transaction	3,742.69		(18,771.44)
2/3/2014	2/3/2014	A/R	Operating	Adjustment Batch		251.35	(19,022.79)
2/21/2014	2/3/2014	A/R	Operating	Adjustment Batch		1,697.21	(20,720.00)
2/21/2014	2/3/2014	A/R	Operating	Adjustment Batch		2,045.48	(22,765.48)
2/21/2014	2/3/2014	A/R	Operating	Adjustment Batch		8,037.26	(30,802.74)
2/4/2014	2/4/2014	A/R	Operating	Lockbox		2,010.00	(32,812.74)
2/5/2014	2/5/2014	A/R	Operating	Lockbox		1,300.00	(34,112.74)
2/5/2014	2/5/2014	A/R	Operating	Adjustment Batch	1,300.00		(32,812.74)
3/11/2014	2/5/2014	A/R	Operating	Resident Void: Void Transaction			(34,819.14)
2/6/2014	2/6/2014	A/R	Operating	Lockbox		2,006.40	(36,790.85)
2/8/2014	2/8/2014	A/R	Operating	Adjustment Batch		1,971.71	(38,762.56)
2/10/2014	2/10/2014	A/R	Operating	Lockbox		3,715.21	(42,477.77)
2/10/2014	2/10/2014	A/R	Operating	Lockbox		21,982.00	(64,459.77)
2/11/2014	2/11/2014	A/R	Operating	Adjustment Batch		1,000.00	(65,459.77)
2/11/2014	2/11/2014	A/R	Operating	Resident Void: Void Transaction	1,000.00		(66,459.77)
2/11/2014	2/11/2014	A/R	Operating	Lockbox			(67,459.77)
2/12/2014	2/12/2014	A/R	Operating	Lockbox		4,521.37	(71,981.14)
2/12/2014	2/12/2014	A/R	Operating	Adjustment Batch		2,228.26	(74,209.40)
2/12/2014	2/12/2014	A/R	Operating	Lockbox		187.39	(74,396.79)
2/12/2014	2/12/2014	A/R	Operating	Lockbox		4,268.63	(78,665.42)
2/13/2014	2/13/2014	A/R	Operating	Lockbox		12,772.46	(91,437.88)
2/15/2014	2/15/2014	A/R	Operating	Adjustment Batch		2,340.79	(93,778.67)
2/19/2014	2/19/2014	A/R	Operating	Lockbox		4,887.88	(98,666.55)
2/20/2014	2/20/2014	A/R	Operating	Adjustment Batch		800.00	(99,466.55)

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 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
2/21/2014	2/21/2014	A/R	Operating	Lockbox		4,396.72	(98,891.56)
2/24/2014	2/24/2014	A/R	Operating	Lockbox		2,050.48	(100,942.04)
2/25/2014	2/25/2014	A/R	Operating	Resident Void: Void Transaction	2,363.94		(98,578.10)
2/25/2014	2/25/2014	A/R	Operating	Lockbox		3,510.14	(102,088.24)
2/26/2014	2/26/2014	A/R	Operating	Lockbox		2,089.44	(104,177.68)
2/27/2014	2/27/2014	A/R	Operating	Adjustment Batch		1,906.54	(106,084.22)
2/28/2014	2/28/2014	A/R	Operating	Adjustment Batch		951.35	(107,035.57)
2/28/2014	2/28/2014	A/R	Operating	Apply Credit	97,759.35		(9,276.22)
2/28/2014	2/28/2014	G/L	Operating	je #08 reclass a/r maint fees p2		1,584.05	(10,860.27)
2/28/2014	2/28/2014	A/R	Operating	Apply Credit	6,416.47		(4,443.80)
				Net Change:	112,582.45	109,395.07	(4,443.80)
240000 Prepaid Maintenance Fees I							
2/28/2014	2/28/2014	A/R	Reserve	Apply Credit: Adjust G/L credit entry for charge department	11,067.49	11,067.49	0.00
				Net Change:	11,067.49	11,067.49	0.00
240100 Prepaid Reserve Fees I							
2/28/2014	2/28/2014	G/L	Reserve	je #08 reclass a/r maint fees p2	159.77		(885.88)
				Net Change:	159.77	0.00	(726.11)
241000 Security Deposits Payable							
2/19/2014	2/19/2014	A/P	Reserve	A/P Voucher Post: John Cush	5,000.00		(1,600.00)
				Net Change:	5,000.00		(40,000.00)
2/19/2014	2/19/2014	A/P	Reserve	A/P Voucher Post: Rosa McAllister	5,000.00	0.00	(35,000.00)
				Net Change:	5,000.00	0.00	(35,000.00)
255000 General Excise Tax Payable							
2/28/2014	2/28/2014	G/L	Operating	je #15 record get p2			(372.44)
				Net Change:		346.45	(718.89)
2/28/2014	2/28/2014	G/L	Operating	je #15 record get p2	0.00	346.45	(718.89)
				Net Change:	0.00	346.45	(718.89)
259000 Other Payable							
2/3/2014	2/3/2014	A/P	Operating	A/P Voucher Post: Management Consultants of Hawaii	145.00		(13,715.71)
				Net Change:	145.00		(13,570.71)

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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 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
434000 Rental Income							
2/28/2014	2/28/2014	G/L	Operating	je #02 record cab operating receipts p2		4,800.00	(5,600.00)
				Net Change:	0.00	4,800.00	(10,400.00)
							(10,400.00)
436000 Late Fee Income							
2/15/2014	2/15/2014	A/R	Operating	Late Fee		30.00	(20.00)
				Net Change:	0.00	30.00	(50.00)
							(50.00)
436100 Late Interest Income							
2/3/2014	2/3/2014	A/R	Operating	Resident Void: Void Transaction	1.87		(2,730.33)
2/15/2014	2/15/2014	A/R	Operating	Late Fee		2,801.16	(2,728.46)
				Net Change:	1.87	2,801.16	(5,529.62)
							(5,529.62)
439000 Ms2 Wtr/Swr/Prkg Reimb							
2/28/2014	2/28/2014	G/L	Operating	je #26 record ms2 wtr/swr/prkg reimb to ms1 p2		4,875.76	(4,875.76)
				Net Change:	0.00	4,875.76	(9,751.52)
							(9,751.52)

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Reserve	Debit	Credit	Balance
399998 Reserve Equity									
399999 Members Equity									
511000 Electricity									
2/19/2014	2/19/2014	A/P	Operating	Vendor: MECO Memo: 12/21 - 1/22: Meter #52412 Invoice #: 644170162 Due: Maui Sands 1586			137.82		37,576.74
2/19/2014	2/19/2014	A/P	Operating	Vendor: MECO Memo: 12/21 - 1/22: Meter #47502 Invoice #: 644170161 Due: Maui Sands 1586			1,607.10		(94,102.29)
2/19/2014	2/19/2014	A/P	Operating	Vendor: MECO Memo: 12/21 - 1/22: Meter #52571 Invoice #: 644170160 Due: Maui Sands 1586			128.07		1,872.99
2/28/2014	2/28/2014	G/L	Operating	Je #16 reverse p1 accrued expenses				1,872.99	2,010.81
2/28/2014	2/28/2014	G/L	Operating	Je #17 p2 a/p-meco			1,562.88		3,617.91
2/28/2014	2/28/2014	G/L	Operating	Je #27 reclass ms2 meco 12/21-1/21 pd in p2				128.07	3,745.98
						Net Change:	3,435.87	2,001.06	3,307.80
512000 Television Cable									
2/28/2014	2/28/2014	G/L	Operating	Je #12 record ppd expenses p2			125.30		1,976.83
2/28/2014	2/28/2014	G/L	Operating	Je #12 record ppd expenses p2			1,767.31		2,102.13
						Net Change:	1,892.61	0.00	3,869.44
513000 Water									
2/19/2014	2/19/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Memo: 1/4 - 2/4: Meter Maui Sands - Account #1017048-1016385 1583			2,271.95		2,271.95
2/28/2014	2/28/2014	G/L	Operating	Je #17 p2 a/p-dept of water			1,583.90		4,543.90
2/28/2014	2/28/2014	G/L	Operating	Je #16 reverse p1 accrued expenses				2,271.95	6,127.80
						Net Change:	3,855.85	2,271.95	3,855.85
514000 Sewer Service									
2/19/2014	2/19/2014	A/P	Operating	Vendor: Department of Water Supply - County of Maui Memo: 1/4 - 2/4: Meter Maui Sands - Account #1017048-1016385 1583			3,526.30		3,526.30
2/28/2014	2/28/2014	G/L	Operating	Je #16 reverse p1 accrued expenses				3,526.30	7,052.60
2/28/2014	2/28/2014	G/L	Operating	Je #17 p2 a/p-dept of water			3,032.85		3,526.30
						Net Change:	6,559.15	3,526.30	6,559.15
515000 Gas									
2/4/2014	2/4/2014	A/P	Operating	Vendor: Hawaii Gas Memo: 2/4: Early Discount Monthly Customer Charge Invoice #:			11.45		726.56

Maui Sands

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GL Account Key 511000 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Maui Sands - Account #70028-6								
2/19/2014	2/19/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 02/19/14 Memo: 1/22: Qty=4 Propane Invoice #: 1564		102.50		840.51
2/19/2014	2/19/2014	A/P	Operating	Vendor: Miyake Concrete Voucher: 02/19/14 Memo: 2/04: Qty=6 Propane Invoice #: 1578		139.75		980.26
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-miyake concrete		141.70		1,121.96
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-hawaii gas		772.40		1,894.36
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			102.50	1,791.86
				Net Change: 1,065.30		1,167.80	102.50	1,791.86
516000 Telephone								
2/19/2014	2/19/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/19/14 Memo: 1/1 - 1/31: 1575		5.12		148.80
2/19/2014	2/19/2014	A/P	Operating	Vendor: Sprint Memo: 12/23 - 1/22/14: 250-6241 Invoice #: 629178812-074 Due: 1584		96.15		153.92
2/19/2014	2/19/2014	A/P	Operating	Maui Sands - Account #629178812				250.07
2/19/2014	2/19/2014	A/P	Operating	Vendor: Hawaiian Telcom Memo: 1/16 - 2/15: 669-9007 Invoice #: 62461798 Due: 1585		47.53		297.60
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			96.15	201.45
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			47.53	153.92
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			5.12	148.80
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-sprint		89.68		238.48
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-hwn tel 669-9007		47.83		286.31
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-mch reimb		4.03		290.34
				Net Change: 141.54		290.34	148.80	290.34
520200 Building								
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-lahaina ace hardware		155.86		45.13
				Net Change: 155.86		155.86	0.00	200.99
								200.99
520350 Res Mgr Unit R/M								
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-ken k reimb, da warehouse/bed		343.47		0.00
				Net Change: 343.47		343.47	0.00	343.47
								2,580.70
520700 Grounds								
2/5/2014	2/5/2014	A/P	Operating	Vendor: A-Nutt Nurseries Memo: 1/16 - 1/31: Landscape Maintenance Invoice #: 6378		1,290.35		3,871.05

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Maui Sands 2/19/2014	2/19/2014	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 02/19/14 Memo: 2/1 - 2/15: Landscape 1565	1574	1,290.35		5,161.40
2/28/2014	2/28/2014	G/L	Operating	je #17 p2b a/p-a nutt nurseries		1,290.35	1,290.35	6,451.75
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses				5,161.40
				Net Change:	2,580.70	3,871.05	1,290.35	5,161.40
520740 Grounds Enhancement								
2/5/2014	2/5/2014	A/P	Operating	Vendor: A-Nutt Nurseries Memo: 1/31: Building 6 Under Staircase Plant Maui Sands 1565		83.34		83.34
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			83.34	83.34
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-pc, garden planter		31.13		114.47
				Net Change:	31.13	114.47	83.34	114.47
520800 Electrical/Lighting								
2/19/2014	2/19/2014	A/P	Operating	Vendor: Read Lighting, Inc Voucher: 02/19/14 Memo: 1/30: Pool Lighting Invoice #: 1577		98.96		175.41
2/19/2014	2/19/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 02/19/14 Memo: 1/28: Materials For Wiring 1580		24.81		274.37
2/19/2014	2/19/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 02/19/14 Memo: 1/29: Multi Purpose Lighter, 1580		51.64		299.18
2/28/2014	2/28/2014	G/L	Operating	je #17 p1 a/p-pc, home depot/flood lights for pool area		47.85		350.82
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			98.96	398.67
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			76.45	299.71
				Net Change:	47.85	223.26	175.41	223.26
521000 Pool Maintenance								
2/19/2014	2/19/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 02/19/14 Memo: 1/21: Pool Repair + Materials & 1579		475.33		722.41
2/19/2014	2/19/2014	A/P	Operating	Vendor: Ohana Pool & Spa Voucher: 02/19/14 Memo: 2/06: Qty=4 Vac Wheels Each 1579		15.67		1,197.74
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			475.33	1,213.41
2/28/2014	2/28/2014	G/L	Operating	je #17 p12 a/p-pc, bathroom tissue		48.30		738.08
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-ken k reimb, long's/sump pump		204.21		786.38
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-ohana pool/spa		40.45		990.59
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-lahaina ace hardware		23.89		1,031.04
								1,054.93

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
521300 Pest Control								
2/19/2014	2/19/2014	A/P	Operating	Vendor: Lahaina Ace Hardware Voucher: 02/19/14 Memo: 2/05: Insect Crqwl Bug 1580	Net Change: 332.52	807.85	475.33	1,054.93
2/28/2014	2/28/2014	G/L	Operating	je #17 p2-2 a/p-valley isle pest		43.16		200.69
2/28/2014	2/28/2014	G/L	Operating	je #17 p11-1 a/p-valley isle pest		200.69		243.85
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses		602.05	602.05	444.54
				Net Change: 243.85		845.90	602.05	444.54
521500 Refuse								
2/28/2014	2/28/2014	G/L	Operating	je #12 record ppd expenses p2		788.03		751.58
				Net Change: 788.03		788.03	0.00	1,539.61
522100 Fire Extinguisher								
2/28/2014	2/28/2014	G/L	Operating	je #12 record ppd expenses p2		41.15		41.15
				Net Change: 41.15		41.15	0.00	82.30
531000 Office and Administration								
2/19/2014	2/19/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/19/14 Memo: 1/1 - 1/31: Mail 1575		11.46		192.03
2/19/2014	2/19/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/19/14 Memo: 1/1 - 1/31: 1575		6.25		203.49
2/19/2014	2/19/2014	A/P	Operating	Vendor: Michael Landes Voucher: 02/19/14 Memo: 11/26, 12/11, 1/26/14: Total of 3 1576		75.00		209.74
2/19/2014	2/19/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/19/14 Memo: 1/1 - 1/31: 1575		57.93		284.74
2/19/2014	2/19/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/19/14 Memo: 1/1 - 1/31: 1575		16.15		342.67
2/19/2014	2/19/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 02/19/14 Memo: 1/1 - 1/31: 1575		23.24		358.82
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			115.03	382.06
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			75.00	267.03
2/28/2014	2/28/2014	G/L	Operating	je #17 p1 a/p-pc, west side graphics/signs laminated		13.02		192.03
2/28/2014	2/28/2014	G/L	Operating	je #17 p12 a/p-pc, long's/xmas lights		25.67		205.05

Maui Sands

GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-mch reimb		169.54		400.26
				Net Change:	208.23	398.26	190.03	400.26
532000 Management Services								
2/3/2014	2/3/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 2/1 - 2/28: Management Services 1560		2,666.00		2,666.00
				Net Change:	2,666.00			5,332.00
532100 Auto Expense								
2/28/2014	2/28/2014	G/L	Operating	je #17 p1-2 a/p-ken kuhiman mileage		192.08		0.00
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			150.00	192.08
				Net Change:	42.08	192.08	150.00	42.08
532300 Rent Intercept Monthly Fees								
2/5/2014	2/5/2014	A/R	Operating	Acct#: 17947 Posted: 02/05/14 Code: RI Rent Intercept Monthly Fees Source: Batch		1,300.00		5,600.00
2/11/2014	2/11/2014	A/R	Operating	Acct#: 17917 Posted: 02/11/14 Code: RI Rent Intercept Monthly Fees Source: Batch		700.00		6,900.00
2/11/2014	2/11/2014	A/R	Operating	Acct#: 19299 Posted: 02/11/14 Code: RI Rent Intercept Monthly Fees Source: Batch		1,800.00		7,600.00
2/11/2014	2/11/2014	A/R	Operating	Acct#: 17907 Posted: 02/11/14 Code: RI Rent Intercept Monthly Fees Source: Batch		1,000.00		9,400.00
				Net Change:	4,800.00	4,800.00	0.00	10,400.00
532500 Association Meeting Expense								
2/4/2014	2/4/2014	A/P	Operating	Vendor: Paki Maui AOA Memo: 2/4: Reservation For Meeting Room For Annual 1563		150.00		53.00
2/10/2014	2/10/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 10/2: Reimbursement For 1569		53.00		203.00
2/10/2014	2/10/2014	A/P	Operating	Vendor: Management Consultants of Hawaii Memo: 2/10: Reimb For Conf Call On 1570		52.60		256.00
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			53.00	308.60
2/28/2014	2/28/2014	G/L	Operating	je #17 p1-2 a/p-mch reimb conf calls		164.00		255.60
				Net Change:	366.60	419.60	53.00	419.60
533000 Legal Fees I & II								
2/6/2014	2/6/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 6/13/13: Research Ho'ohiki RE: 1566		23.96		0.00
2/6/2014	2/6/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 8/6/13: Research Ho'ohiki RE:		23.96		23.96

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GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/6/2014	2/6/2014	A/P	Operating	1566 Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 10/8/13: Research Ho'ohiki RE:	1566	23.96		71.88
2/6/2014	2/6/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Memo: 12/4/13: Research Ho'ohiki RE:	1566	29.95		101.83
2/7/2014	2/7/2014	A/P	Operating	Voided Payment-Vendor: Porter McGuire Kiakona & Chow, LLP Check #: 1566	1566		23.96	77.87
2/7/2014	2/7/2014	A/P	Operating	Voided Payment-Vendor: Porter McGuire Kiakona & Chow, LLP Check #: 1566	1566		23.96	53.91
2/7/2014	2/7/2014	A/P	Operating	Voided Payment-Vendor: Porter McGuire Kiakona & Chow, LLP Check #: 1566	1566		23.96	29.95
2/7/2014	2/7/2014	A/P	Operating	Voided Payment-Vendor: Porter McGuire Kiakona & Chow, LLP Check #: 1566	1566		29.95	0.00
Net Change: 0.00						101.83	101.83	0.00
533001 Legal Fees I								
2/6/2014	2/6/2014	A/R	Operating	Acc#: 17917 Posted: 02/06/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			23.96	1,009.12
2/6/2014	2/6/2014	A/R	Operating	Acc#: 17917 Posted: 02/06/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			23.96	985.16
2/6/2014	2/6/2014	A/R	Operating	Acc#: 17917 Posted: 02/06/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			23.96	961.20
2/6/2014	2/6/2014	A/R	Operating	Acc#: 17917 Posted: 02/06/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			29.92	937.24
2/6/2014	2/6/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/06/14 Memo: 6/13/13:	1567	23.96		907.32
2/6/2014	2/6/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/06/14 Memo: 8/06/13:	1567	23.96		931.28
2/6/2014	2/6/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/06/14 Memo: 10/8/13:	1567	23.96		955.24
2/6/2014	2/6/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/06/14 Memo: 12/4/13:	1567	29.95		979.20
2/6/2014	2/6/2014	A/P	Operating	Acc#: 17917 Posted: 02/06/14 Code: LA1 Legal Fee Phs 1 Source: Resident Void		29.92		1,009.15
2/6/2014	2/6/2014	A/R	Operating	Acc#: 17917 Posted: 02/06/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			29.95	1,039.07
2/19/2014	2/19/2014	A/R	Operating	Acc#: 17937 Posted: 02/19/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			384.37	1,009.12
2/19/2014	2/19/2014	A/R	Operating	Acc#: 17937 Posted: 02/19/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			432.29	624.75
2/19/2014	2/19/2014	A/R	Operating	Acc#: 17937 Posted: 02/19/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment				192.46
2/19/2014	2/19/2014	A/R	Operating	Acc#: 17937 Posted: 02/19/14 Code: LA1 Legal Fee Phs 1 Source: Resident Void		432.29		624.75
2/19/2014	2/19/2014	A/R	Operating	Acc#: 17937 Posted: 02/19/14 Code: LA1 Legal Fee Phs 1 Source: Batch Adjustment			47.92	576.83
2/19/2014	2/19/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/19/14 Memo: 5/22/13 -	1581	384.37		961.20

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GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100
Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/19/2014	2/19/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/19/14 Memo: 9/09/13 - 1581		47.92		1,009.12
2/19/2014	2/19/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/19/14 Memo: 10/19/13 - 1582		3,514.38		4,523.50
2/19/2014	2/19/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/19/14 Memo: 11/19/13 - 1582		419.79		4,943.29
2/19/2014	2/19/2014	A/P	Operating	Vendor: Porter McGuire Kiakona & Chow, LLP Voucher: 02/19/14 Memo: 12/16/13 - 1582		859.37		5,802.66
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-porter mcguire		229.17		6,031.83
2/28/2014	2/28/2014	G/L	Operating	je #17 p1 a/p-porter mcguire		286.03		6,317.86
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			3,514.38	2,803.48
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			859.37	1,944.11
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			419.79	1,524.32
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			101.83	1,422.49
2/28/2014	2/28/2014	G/L	Operating	je #16 reverse p1 accrued expenses			47.92	1,374.57
				Net Change:	365.45	6,305.07	5,939.62	1,374.57
534100 Real Property Taxes								107.20
2/28/2014	2/28/2014	G/L	Operating	je #12 record ppd expenses p2		107.20		214.40
				Net Change:	107.20	107.20	0.00	214.40
535100 Dues & Subscriptions								26.33
2/28/2014	2/28/2014	G/L	Operating	je #12 record ppd expenses p2		26.33		52.66
				Net Change:	26.33	26.33	0.00	52.66
537100 Payroll-Salaries & Wages								3,503.00
2/28/2014	2/28/2014	G/L	Operating	je #13 record maui sands p/r p2		2,963.00		6,466.00
				Net Change:	2,963.00	2,963.00	0.00	6,466.00
537801 Workers Compensation								209.50
2/28/2014	2/28/2014	G/L	Operating	je #11 record ppd insurance p2		225.58		435.08
				Net Change:	225.58	225.58	0.00	435.08
537802 Temporary Disability Insurance								14.71
2/28/2014	2/28/2014	G/L	Operating	je #14 record tdi p2		12.44		27.15

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
537803 Medical								
2/28/2014	2/28/2014	G/L	Operating	je #17 p2 a/p-hmsa	Net Change: 12.44	12.44	0.00	27.15
								417.64
						417.64		835.28
537809 Payroll Taxes								
2/28/2014	2/28/2014	G/L	Operating	je #13 record maui sands p/r p2	Net Change: 417.64	417.64	0.00	835.28
								552.83
						424.79		977.62
537912 Payroll Preparation								
2/28/2014	2/28/2014	G/L	Operating	je #13 record maui sands p/r p2	Net Change: 424.79	424.79	0.00	977.62
								145.00
						145.00		290.00
541000 Insurance-Property I								
2/28/2014	2/28/2014	G/L	Operating	je #11 record ppd insurance p2	Net Change: 145.00	145.00	0.00	290.00
								1,254.14
						1,254.14		2,508.28
541200 Insurance-Flood I								
2/28/2014	2/28/2014	G/L	Operating	je #11 record ppd insurance p2	Net Change: 1,254.14	1,254.14	0.00	2,508.28
								5,067.50
						5,275.75		10,343.25
541400 Insurance-Fidelity Bond I								
2/28/2014	2/28/2014	G/L	Operating	je #11 record ppd insurance p2	Net Change: 5,275.75	5,275.75	0.00	10,343.25
								45.33
						45.33		90.66
541600 Insurance-Umbrella I								
2/28/2014	2/28/2014	G/L	Operating	je #11 record ppd insurance p2	Net Change: 45.33	45.33	0.00	90.66
								76.25
						76.25		152.50
541700 Insurance-D & O I								
2/28/2014	2/28/2014	G/L	Operating	je #11 record ppd insurance p2	Net Change: 76.25	76.25	0.00	152.50
								169.84
						169.84		339.68
					Net Change: 169.84	169.84	0.00	339.68

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
551000 General Excise Tax								
2/28/2014	2/28/2014	G/L	Operating	je #15 record get p2		346.45		372.44
					Net Change:	346.45	0.00	718.89
601000 Reserve Fees								
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 19299 Posted: 02/01/14 Code: B1 Reserve Fee Source: Batch Adjustment			125.00	(6,875.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 19067 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(7,000.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 19071 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(7,125.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 19097 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(7,250.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 19151 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(7,375.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17885 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(7,500.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17898 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(7,625.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17899 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(7,750.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17892 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(7,875.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17895 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(8,000.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17897 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(8,125.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17901 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(8,250.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17903 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(8,375.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17904 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(8,500.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17907 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(8,625.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17912 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(8,750.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17913 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(8,875.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17914 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(9,000.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17915 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(9,125.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17917 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(9,250.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17918 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(9,375.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17919 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(9,500.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17920 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(9,625.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17923 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(9,750.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17924 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(9,875.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17925 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(10,000.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17926 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(10,125.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17927 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(10,250.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17928 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(10,375.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17929 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(10,500.00)

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Transaction 2/1/2014 to 2/28/2014 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17930 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(10,750.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17932 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(10,875.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17934 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(11,000.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17935 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(11,125.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17936 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(11,250.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17937 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(11,375.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17938 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(11,500.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17940 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(11,625.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17944 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(11,750.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17946 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(11,875.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17947 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(12,000.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 18203 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(12,125.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 18403 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(12,250.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 18903 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(12,375.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 19005 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(12,500.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 19159 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(12,625.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 19503 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(12,750.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 19621 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(12,875.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 19624 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(13,000.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 19638 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(13,125.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17891 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(13,250.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17910 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(13,375.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 17943 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(13,500.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 18738 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(13,625.00)
2/1/2014	2/1/2014	A/R	Reserve	Acc#: 18898 Posted: 02/01/14 Code: B1 Reserve Fee Source: Billing			125.00	(13,750.00)
Net Change: (6,875.00)						0.00	6,875.00	(13,750.00)
602000 Interest Income								
2/28/2014	2/28/2014	G/L	Reserve	je #04 record adl reserves ms2 to ms1 interest p2			3.36	(21.92)
2/28/2014	2/28/2014	G/L	Reserve	je #05 record cab mmm interest p2			16.95	(25.28)
Net Change: (20.31)						0.00	20.31	(42.23)
603200 Laundry & Vending I								
2/28/2014	2/28/2014	G/L	Reserve	je #02 record cab operating receipts p2			999.52	(871.68)
								(1,871.20)

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
603500 Special Asmnt Roof I						0.00	999.52	(1,871.20)
Net Change: (999.52)								
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 19299 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Batch			251.35	(6,283.75)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 19151 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(6,535.10)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 19071 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(6,786.45)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 18898 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(7,037.80)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 19005 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(7,289.15)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 18203 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(7,540.50)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17947 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(7,791.85)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17944 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(8,043.20)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17937 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(8,294.55)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17934 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(8,545.90)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17932 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(8,797.25)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17930 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(9,048.60)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17927 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(9,299.95)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17924 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(9,551.30)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17918 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(9,802.65)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17917 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(10,054.00)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17915 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(10,305.35)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17914 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(10,556.70)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17912 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(10,808.05)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17907 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(11,059.40)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17904 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(11,310.75)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17903 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(11,562.10)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17897 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(11,813.45)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17899 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(12,064.80)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17892 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(12,316.15)
2/1/2014	2/1/2014	A/R	Reserve	Acct#: 17892 Posted: 02/01/14 Code: SARF-Roof Replacement I Source: Billing			251.35	(12,567.50)
Net Change: (6,283.75)						0.00	6,283.75	(12,567.50)
610460 S/P-Parking Lot Resurface								
Reserve								1,041.66

Aging Report

Thursday, March 27, 2014

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Transaction Date 02/28/2014

Maui Sands

Acct #	Status		Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
17903	Owner	2D	Lynne,Robin	2,540.58	2,521.28	2,294.59	68,185.33	75,541.78
17917	Owner	3J	Lavalle,Lawrence	3,077.09	2,952.60	2,920.49	66,149.85	75,100.03
17937	Owner	5H	Sherman,Randall	3,494.69	3,144.10	3,326.08	53,112.60	63,077.47
17947	Owner	6H	Bray,Geri R.	1,558.53	1,547.02	1,328.17	46,332.22	50,765.94
17907	Owner	2H	Miller,Mikel S.	2,319.77	1,532.89	1,315.90	42,487.32	47,655.88
19299	Owner	3C	AOAO Maui Sands,	1,151.17	1,151.17	943.78	12,854.50	16,100.62
17911	Owner	3C	Skolnick,Kory J.	143.66	143.66	0.00	15,474.85	15,762.17
17944	Owner	6F	Chaisson,John	2,074.94	251.35	251.35	9,075.75	11,653.39
17915	Owner	3G	Lopez,Diane L.	251.35	251.35	251.35	2,123.98	2,878.03
17899	Owner	1M	Aurelio,Joseph & Diane	251.35	251.35	251.35	1,592.98	2,347.03
17940	Owner	6C	Jackson,Allen D.	774.82	360.96	0.00	1,000.00	2,135.78
17914	Owner	3F	Andres,Zanaida	251.35	251.35	251.35	1,045.55	1,799.60
17932	Owner	5D	Kunitomo,Jerry	251.35	251.35	251.35	342.78	1,096.83
17895	Owner	1J	Johnson,Joseph & Jacqueline	687.19	0.00	0.00	0.00	687.19
18403	Owner	4A	Truckee NW II LLC,	622.36	0.00	0.00	0.00	622.36
17912	Owner	3D	Jenks,Robert & Marilyn	307.09	0.00	0.00	0.00	307.09
19067	Owner	2C	Burawski,Jerome	218.24	0.00	0.00	0.00	218.24
18743	Owner	1D	Federal National Mortgage,	0.00	0.00	0.00	125.68	125.68
19159	Owner	5C	14353 NW Military Highway LLC,	50.00	0.00	0.00	0.00	50.00
18903	Owner	2A	Gould,Timothy & Elizabeth	11.80	0.00	0.00	0.00	11.80
17904	Owner	2E	Nameth,Lauren	0.01	0.00	0.00	0.00	0.01
17897	Owner	1K	Larson,Randall S.	-0.80	0.00	0.00	0.00	-0.80
19071	Owner	3A	Jardine,Gay	-4.80	0.00	0.00	0.00	-4.80
19503	Owner	1E	Stubbs (1E),Christopher & Shanna	-5.00	0.00	0.00	0.00	-5.00
19005	Owner	1D	Starbird,Carole	-5.00	0.00	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
17918	Owner	3K	Von Kleinsmid,Walter B.	-10.00	0.00	0.00	0.00	-10.00
17920	Owner	3M	Dempsey,Annie	0.00	-15.00	0.00	0.00	-15.00
17925	Owner	4E	Cowan,Jeffrey	-233.52	0.00	0.00	0.00	-233.52
19010	Owner	6B	Federal National Mortgage Assoc.,	0.00	0.00	0.00	-1,458.75	-1,458.75
19621	Owner	2F	Gould,Joseph & Maureen	-2,089.44	0.00	0.00	0.00	-2,089.44
17919	Owner	3L	Thoma,Ellen	-2,122.47	0.00	0.00	0.00	-2,122.47
19638	Owner	2G	Merheb,Mohannad & Ashly	-2,200.00	0.00	0.00	0.00	-2,200.00
17943	Owner	6E	Harmon, Etal,T.P.	-3,490.71	0.00	0.00	0.00	-3,490.71
Count:	35			9,865.45	14,595.43	13,385.76	318,444.64	356,291.28

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
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Aging Report

Thursday, March 27, 2014

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Transaction Date 02/28/2014

Maui Sands

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
A1	Maintenance Fee	120200	113,290.95				
B1	Reserve Fee	120230	19,983.15				
BF	Balance Forward	120200	32,751.03				
E1	Electricity Charge	120255	69.54				
LA1	Legal Fee Phs 1	120210	13,767.68				
LC	Late Charge	120220	2,223.96				
LI	Late Interest	120220	49,466.50				
LR1	Lease Rent	120265	51,740.59				
LRR	Lease Rent Retro x7	120265	8,772.55				
NSF	Return Check/ACH	120250	105.00				
P1	Payment CAB Phs 1	101400	-11,645.64				
SARF	Roof Replacement I	120300	67,814.54				
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				
			356,291.28				