

Balance Sheet Report Maui Sands

As of August 31, 2017

APPROVED

KATHLEEN STADING

	<u>Balance Aug 31, 2017</u>	<u>Balance Jul 31, 2017</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1000 - MOB OPER #2269	68,992.19	0.08	68,992.11
Total Operating Funds	68,992.19	0.08	68,992.11
Accounts Receivable			
1500 - Residential Assessments Receivable	44,183.75	0.00	44,183.75
Total Accounts Receivable	44,183.75	0.00	44,183.75
Other Current Assets			
1705 - Receivable from Management Company	(5,000.00)	0.00	(5,000.00)
Total Other Current Assets	(5,000.00)	0.00	(5,000.00)
Total Assets	108,175.94	0.08	108,175.86
<u>Liabilities</u>			
Accrued Expenses			
2395 - Other Accrued Expenses	3,025.87	0.00	3,025.87
Total Accrued Expenses	3,025.87	0.00	3,025.87
Prepaid Assessments			
2550 - Prepaid Assessments	2,387.27	0.00	2,387.27
Total Prepaid Assessments	2,387.27	0.00	2,387.27
Total Liabilities	5,413.14	0.00	5,413.14

Balance Sheet Report

Maui Sands

As of August 31, 2017

	<u>Balance Aug 31, 2017</u>	<u>Balance Jul 31, 2017</u>	<u>Change</u>
<u>Owners' Equity</u>			
Capital Reserves - Prior Years			
3224 - Plumbing Reserves - Prior Yrs	(455.73)	0.00	(455.73)
Total Capital Reserves - Prior Years	<u>(455.73)</u>	<u>0.00</u>	<u>(455.73)</u>
Total Owners' Equity	<u>(455.73)</u>	<u>0.00</u>	<u>(455.73)</u>
Net Income / (Loss)	<u>103,218.53</u>	<u>0.08</u>	<u>103,218.45</u>
Total Liabilities and Equity	<u><u>108,175.94</u></u>	<u><u>0.08</u></u>	<u><u>108,175.86</u></u>



Income Statement Report

Maui Sands

Operating

KATHLEEN STADING

August 01, 2017 thru August 31, 2017

	Actual	Current Period Budget	Variance	Actual	Year to Date (8 months) Budget	Variance	Annual Budget	Budget Remaining
Income								
Assessment Income								
4000 - Maintenance Fees	66,127.62	52,961.00	13,166.62	66,127.62	423,688.00	(357,560.38)	635,532.00	569,404.38
4001 - Residential Assessments 2	0.00	1,700.00	(1,700.00)	0.00	13,600.00	(13,600.00)	20,400.00	20,400.00
4025 - Reserve Assessments	0.00	13,167.00	(13,167.00)	0.00	105,336.00	(105,336.00)	158,004.00	158,004.00
Total Assessment Income	66,127.62	67,828.00	(1,700.38)	66,127.62	542,624.00	(476,496.38)	813,936.00	747,808.38
User Fee Income								
4235 - Laundry Receipts	845.60	250.00	595.60	845.60	2,000.00	(1,154.40)	3,000.00	2,154.40
4255 - Pet Fees	61,564.86	0.00	61,564.86	61,564.86	0.00	61,564.86	0.00	(61,564.86)
Total User Fee Income	62,410.46	250.00	62,160.46	62,410.46	2,000.00	60,410.46	3,000.00	(59,410.46)
Rental Income								
4400 - Rent Receipts	0.00	1,200.00	(1,200.00)	0.00	9,600.00	(9,600.00)	14,400.00	14,400.00
4405 - Lease Rent Receipts	0.00	5,000.00	(5,000.00)	0.00	40,000.00	(40,000.00)	60,000.00	60,000.00
Total Rental Income	0.00	6,200.00	(6,200.00)	0.00	49,600.00	(49,600.00)	74,400.00	74,400.00
Investment Income								
4900 - Interest Earned - Operating Accounts	1.82	12.00	(10.18)	1.90	96.00	(94.10)	144.00	142.10
Total Investment Income	1.82	12.00	(10.18)	1.90	96.00	(94.10)	144.00	142.10
Total Operating Income	128,539.90	74,290.00	54,249.90	128,539.98	594,320.00	(465,780.02)	891,480.00	762,940.02
Expense								
Administrative								
5000 - General Administrative	0.00	1,122.00	(1,122.00)	0.00	8,976.00	(8,976.00)	13,464.00	13,464.00
5030 - Coupon Costs	159.00	0.00	159.00	159.00	0.00	159.00	0.00	(159.00)
5090 - Office Supplies	51.00	0.00	51.00	51.00	0.00	51.00	0.00	(51.00)
5095 - Payroll Services	183.25	165.00	18.25	183.25	1,320.00	(1,136.75)	1,980.00	1,796.75
5105 - Reserve Studies	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00	1,200.00
5195 - Membership Dues Expense	24.00	0.00	24.00	24.00	0.00	24.00	0.00	(24.00)
Total Administrative	417.25	1,387.00	(969.75)	417.25	11,096.00	(10,678.75)	16,644.00	16,226.75

Income Statement Report

Maui Sands

Operating

August 01, 2017 thru August 31, 2017

Expense	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Communications								
5210 - Printing & Copying	13.80	0.00	13.80	13.80	0.00	13.80	0.00	(13.80)
5215 - Postage	106.86	0.00	106.86	106.86	0.00	106.86	0.00	(106.86)
Total Communications	120.66	0.00	120.66	120.66	0.00	120.66	0.00	(120.66)
Payroll & Benefits								
5300 - Resident/Site Manager Salaries	0.00	2,250.00	(2,250.00)	0.00	18,000.00	(18,000.00)	27,000.00	27,000.00
5304 - Maintenance Manager Salaries	0.00	3,000.00	(3,000.00)	0.00	24,000.00	(24,000.00)	36,000.00	36,000.00
5310 - Custodial Salaries	4,280.89	0.00	4,280.89	4,280.89	0.00	4,280.89	0.00	(4,280.89)
5330 - Health Benefits	0.00	520.00	(520.00)	0.00	4,160.00	(4,160.00)	6,240.00	6,240.00
5335 - Employee Lodging	0.00	940.00	(940.00)	0.00	7,520.00	(7,520.00)	11,280.00	11,280.00
5340 - Payroll Taxes	0.00	700.00	(700.00)	0.00	5,600.00	(5,600.00)	8,400.00	8,400.00
5390 - Workers Compensation	0.00	280.00	(280.00)	0.00	2,240.00	(2,240.00)	3,360.00	3,360.00
Total Payroll & Benefits	4,280.89	7,690.00	(3,409.11)	4,280.89	61,520.00	(57,239.11)	92,280.00	87,999.11
Insurance								
5415 - D&O Insurance Premiums	0.00	197.00	(197.00)	0.00	1,576.00	(1,576.00)	2,364.00	2,364.00
5435 - Flood Insurance Premiums	0.00	6,592.00	(6,592.00)	0.00	52,736.00	(52,736.00)	79,104.00	79,104.00
5460 - Property Insurance Premiums	0.00	2,030.00	(2,030.00)	0.00	16,240.00	(16,240.00)	24,360.00	24,360.00
5470 - Other Insurance Premiums	0.00	82.00	(82.00)	0.00	656.00	(656.00)	984.00	984.00
Total Insurance	0.00	8,901.00	(8,901.00)	0.00	71,208.00	(71,208.00)	106,812.00	106,812.00
Utilities								
6000 - Electric Service	1,273.47	1,800.00	(526.53)	1,273.47	14,400.00	(13,126.53)	21,600.00	20,326.53
6005 - Gas Service	1,372.06	0.00	1,372.06	1,372.06	0.00	1,372.06	0.00	(1,372.06)
6015 - Gas Cooking	230.47	500.00	(269.53)	230.47	4,000.00	(3,769.53)	6,000.00	5,769.53
6025 - Water Service	2,678.30	7,350.00	(4,671.70)	2,678.30	58,800.00	(56,121.70)	88,200.00	85,521.70
6030 - Sewer Service	4,030.76	0.00	4,030.76	4,030.76	0.00	4,030.76	0.00	(4,030.76)
6035 - Trash and Recycling Service	2,188.44	1,300.00	888.44	2,188.44	10,400.00	(8,211.56)	15,600.00	13,411.56
6045 - Cable Service	2,035.82	2,079.00	(43.18)	2,035.82	16,632.00	(14,596.18)	24,948.00	22,912.18

Income Statement Report

Maui Sands

Operating

August 01, 2017 thru August 31, 2017

	Actual	Current Period Budget	Variance	Actual	Year to Date (8 months) Budget	Variance	Annual Budget	Budget Remaining
Expense								
Utilities								
6050 - Telephone Service	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00	1,200.00
Total Utilities	13,809.32	13,129.00	680.32	13,809.32	105,032.00	(91,222.68)	157,548.00	143,738.68
Landscaping								
6100 - Grounds & Landscaping - Contract	2,996.98	3,400.00	(403.02)	2,996.98	27,200.00	(24,203.02)	40,800.00	37,803.02
6160 - Plants & Trees	0.00	300.00	(300.00)	0.00	2,400.00	(2,400.00)	3,600.00	3,600.00
Total Landscaping	2,996.98	3,700.00	(703.02)	2,996.98	29,600.00	(26,603.02)	44,400.00	41,403.02
Contracted Services								
6414 - Fire Prevention & Protection	0.00	175.00	(175.00)	0.00	1,400.00	(1,400.00)	2,100.00	2,100.00
6434 - Pest Control	345.83	300.00	45.83	345.83	2,400.00	(2,054.17)	3,600.00	3,254.17
6438 - Pool Management	0.00	250.00	(250.00)	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00
Total Contracted Services	345.83	725.00	(379.17)	345.83	5,800.00	(5,454.17)	8,700.00	8,354.17
Repair & Maintenance								
6515 - Building Repair & Maintenance	477.15	1,210.00	(732.85)	477.15	9,680.00	(9,202.85)	14,520.00	14,042.85
6530 - Common Areas Repair & Maintenance	0.00	600.00	(600.00)	0.00	4,800.00	(4,800.00)	7,200.00	7,200.00
6695 - Plumbing Supplies/Repair & Maintenance	455.73	0.00	455.73	455.73	0.00	455.73	0.00	(455.73)
6700 - Pool Supplies/Repair & Maintenance	327.60	0.00	327.60	327.60	0.00	327.60	0.00	(327.60)
6702 - Pool Chemicals	207.80	0.00	207.80	207.80	0.00	207.80	0.00	(207.80)
6725 - Roof Repair & Maintenance	55.05	0.00	55.05	55.05	0.00	55.05	0.00	(55.05)
6795 - Other Supplies/Repair & Maintenance	827.19	0.00	827.19	827.19	0.00	827.19	0.00	(827.19)
Total Repair & Maintenance	2,350.52	1,810.00	540.52	2,350.52	14,480.00	(12,129.48)	21,720.00	19,369.48
Professional Services								
7000 - Audit & Tax Services	0.00	351.00	(351.00)	0.00	2,808.00	(2,808.00)	4,212.00	4,212.00
7030 - Legal Services - General Counsel	0.00	5,500.00	(5,500.00)	0.00	44,000.00	(44,000.00)	66,000.00	66,000.00
7040 - Management Fees	1,000.00	2,843.00	(1,843.00)	1,000.00	22,744.00	(21,744.00)	34,116.00	33,116.00
7095 - Professional Fees, Common	0.00	300.00	(300.00)	0.00	2,400.00	(2,400.00)	3,600.00	3,600.00
Total Professional Services	1,000.00	8,994.00	(7,994.00)	1,000.00	71,952.00	(70,952.00)	107,928.00	106,928.00

Income Statement Report

Maui Sands

Operating

August 01, 2017 thru August 31, 2017

	Actual	Current Period Budget	Variance	Actual	Year to Date (8 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Association Owned Unit Expenses								
8900 - Owned Unit Assessments	0.00	4,419.00	(4,419.00)	0.00	35,352.00	(35,352.00)	53,028.00	53,028.00
Total Association Owned Unit Expenses	0.00	4,419.00	(4,419.00)	0.00	35,352.00	(35,352.00)	53,028.00	53,028.00
Taxes								
9015 - Real Property Tax	0.00	150.00	(150.00)	0.00	1,200.00	(1,200.00)	1,800.00	1,800.00
9025 - General Excise Tax	0.00	29.00	(29.00)	0.00	233.00	(233.00)	350.00	350.00
Total Taxes	0.00	179.00	(179.00)	0.00	1,433.00	(1,433.00)	2,150.00	2,150.00
Other Expenses								
9105 - Reserve Contribution Expense	0.00	13,167.00	(13,167.00)	0.00	105,336.00	(105,336.00)	158,004.00	158,004.00
Total Other Expenses	0.00	13,167.00	(13,167.00)	0.00	105,336.00	(105,336.00)	158,004.00	158,004.00
Total Operating Expense	25,321.45	64,101.00	(38,779.55)	25,321.45	512,809.00	(487,487.55)	769,214.00	743,892.55
Total Operating Income / (Loss)	103,218.45	10,189.00	93,029.45	103,218.53	81,511.00	21,707.53	122,266.00	19,047.47

Income Statement Report

Maui Sands

Reserves

August 01, 2017 thru August 31, 2017

	Actual	Current Period Budget	Variance	Actual	Year to Date (8 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Investment Income								
4905 - Reserve Contribution Income	0.00	13,167.00	(13,167.00)	0.00	105,336.00	(105,336.00)	158,004.00	158,004.00
4910 - Interest Earned - Reserve Accounts	0.00	25.00	(25.00)	0.00	200.00	(200.00)	300.00	300.00
Total Investment Income	0.00	13,192.00	(13,192.00)	0.00	105,536.00	(105,536.00)	158,304.00	158,304.00
Total Reserves Income	0.00	13,192.00	(13,192.00)	0.00	105,536.00	(105,536.00)	158,304.00	158,304.00
<u>Expense</u>								
Reserve Expenses								
9800 - Repair & Replacement Expenses	0.00	1,245.00	(1,245.00)	0.00	9,959.00	(9,959.00)	14,939.00	14,939.00
9818 - Building Expenses	0.00	1,712.00	(1,712.00)	0.00	13,698.00	(13,698.00)	20,547.00	20,547.00
9834 - Contingency Expenses	0.00	428.00	(428.00)	0.00	3,424.00	(3,424.00)	5,136.00	5,136.00
9846 - Drains & Sewers Expenses	0.00	1,153.00	(1,153.00)	0.00	9,226.00	(9,226.00)	13,839.00	13,839.00
9900 - Grounds Expenses	0.00	745.00	(745.00)	0.00	5,959.00	(5,959.00)	8,938.00	8,938.00
9902 - Mailbox Expenses	0.00	287.00	(287.00)	0.00	2,300.00	(2,300.00)	3,450.00	3,450.00
9914 - Painting Expenses	0.00	4,456.00	(4,456.00)	0.00	35,646.00	(35,646.00)	53,469.00	53,469.00
9918 - Pest Control Expenses	0.00	2,704.00	(2,704.00)	0.00	21,632.00	(21,632.00)	32,448.00	32,448.00
9920 - Plumbing Expenses	0.00	257.00	(257.00)	0.00	2,055.00	(2,055.00)	3,082.00	3,082.00
9924 - Pools & Spas Expenses	0.00	576.00	(576.00)	0.00	4,607.00	(4,607.00)	6,911.00	6,911.00
9932 - Rain Gutter Cleaning Expenses	0.00	231.00	(231.00)	0.00	1,849.00	(1,849.00)	2,774.00	2,774.00
9936 - Roof Expenses	0.00	1,560.00	(1,560.00)	0.00	12,484.00	(12,484.00)	18,726.00	18,726.00
9964 - General Expenses	0.00	4,456.00	(4,456.00)	0.00	35,646.00	(35,646.00)	53,469.00	53,469.00
Total Reserve Expenses	0.00	19,810.00	(19,810.00)	0.00	158,485.00	(158,485.00)	237,728.00	237,728.00
Total Reserves Expense	0.00	19,810.00	(19,810.00)	0.00	158,485.00	(158,485.00)	237,728.00	237,728.00
Total Reserves Income / (Loss)	0.00	(6,618.00)	6,618.00	0.00	(52,949.00)	52,949.00	(79,424.00)	(79,424.00)
Total Association Net Income / (Loss)	103,218.45	3,571.00	99,647.45	103,218.53	28,562.00	74,656.53	42,842.00	(60,376.53)

Income and Expense Trend Report

Maui Sands

Operating

As of August 31, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Maintenance Fees	0	0	0	0	0	0	0	66,128					66,128	635,532
4001 - Residential Assessments 2	0	0	0	0	0	0	0	0					0	20,400
4025 - Reserve Assessments	0	0	0	0	0	0	0	0					0	158,004
Total Assessment Income	0	0	0	0	0	0	0	66,128	0	0	0	0	66,128	813,936
User Fee Income														
4235 - Laundry Receipts	0	0	0	0	0	0	0	846					846	3,000
4255 - Pet Fees	0	0	0	0	0	0	0	61,565					61,565	0
Total User Fee Income	0	0	0	0	0	0	0	62,410	0	0	0	0	62,410	3,000
Rental Income														
4400 - Rent Receipts	0	0	0	0	0	0	0	0					0	14,400
4405 - Lease Rent Receipts	0	0	0	0	0	0	0	0					0	60,000
Total Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	74,400
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0	0	2					2	144
Total Investment Income	0	0	0	0	0	0	0	2	0	0	0	0	2	144
Total Income	0	0	0	0	0	0	0	128,540	0	0	0	0	128,540	891,480
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0					0	13,464
5030 - Coupon Costs	0	0	0	0	0	0	0	159					159	0
5090 - Office Supplies	0	0	0	0	0	0	0	51					51	0
5095 - Payroll Services	0	0	0	0	0	0	0	183					183	1,980
5105 - Reserve Studies	0	0	0	0	0	0	0	0					0	1,200
5195 - Membership Dues Expense	0	0	0	0	0	0	0	24					24	0
Total Administrative	0	0	0	0	0	0	0	417	0	0	0	0	417	16,644
Communications														
5210 - Printing & Copying	0	0	0	0	0	0	0	14					14	0

Income and Expense Trend Report
Maui Sands
Operating
As of August 31, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Communications														
5215 - Postage	0	0	0	0	0	0	0	107					107	0
Total Communications	0	0	0	0	0	0	0	121	0	0	0	0	121	0
Payroll & Benefits														
5300 - Resident/Site Manager Salaries	0	0	0	0	0	0	0	0					0	27,000
5304 - Maintenance Manager Salaries	0	0	0	0	0	0	0	0					0	36,000
5310 - Custodial Salaries	0	0	0	0	0	0	0	4,281					4,281	0
5330 - Health Benefits	0	0	0	0	0	0	0	0					0	6,240
5335 - Employee Lodging	0	0	0	0	0	0	0	0					0	11,280
5340 - Payroll Taxes	0	0	0	0	0	0	0	0					0	8,400
5390 - Workers Compensation	0	0	0	0	0	0	0	0					0	3,360
Total Payroll & Benefits	0	0	0	0	0	0	0	4,281	0	0	0	0	4,281	92,280
Insurance														
5415 - D&O Insurance Premiums	0	0	0	0	0	0	0	0					0	2,364
5435 - Flood Insurance Premiums	0	0	0	0	0	0	0	0					0	79,104
5460 - Property Insurance Premiums	0	0	0	0	0	0	0	0					0	24,360
5470 - Other Insurance Premiums	0	0	0	0	0	0	0	0					0	984
Total Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	106,812
Utilities														
6000 - Electric Service	0	0	0	0	0	0	0	1,273					1,273	21,600
6005 - Gas Service	0	0	0	0	0	0	0	1,372					1,372	0
6015 - Gas Cooking	0	0	0	0	0	0	0	230					230	6,000
6025 - Water Service	0	0	0	0	0	0	0	2,678					2,678	88,200
6030 - Sewer Service	0	0	0	0	0	0	0	4,031					4,031	0
6035 - Trash and Recycling Service	0	0	0	0	0	0	0	2,188					2,188	15,600
6045 - Cable Service	0	0	0	0	0	0	0	2,036					2,036	24,948
6050 - Telephone Service	0	0	0	0	0	0	0	0					0	1,200
Total Utilities	0	0	0	0	0	0	0	13,809	0	0	0	0	13,809	157,548
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0	0	0	2,997					2,997	40,800

Income and Expense Trend Report
Maui Sands
Operating
As of August 31, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Landscaping														
6160 - Plants & Trees	0	0	0	0	0	0	0	0					0	3,600
Total Landscaping	0	0	0	0	0	0	0	2,997	0	0	0	0	2,997	44,400
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0	0	0	0	0					0	2,100
6434 - Pest Control	0	0	0	0	0	0	0	346					346	3,600
6438 - Pool Management	0	0	0	0	0	0	0	0					0	3,000
Total Contracted Services	0	0	0	0	0	0	0	346	0	0	0	0	346	8,700
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	477					477	14,520
6530 - Common Areas Repair & Maintenance	0	0	0	0	0	0	0	0					0	7,200
6695 - Plumbing Supplies/Repair & Maintenance	0	0	0	0	0	0	0	456					456	0
6700 - Pool Supplies/Repair & Maintenance	0	0	0	0	0	0	0	328					328	0
6702 - Pool Chemicals	0	0	0	0	0	0	0	208					208	0
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	0	55					55	0
6795 - Other Supplies/Repair & Maintenance	0	0	0	0	0	0	0	827					827	0
Total Repair & Maintenance	0	0	0	0	0	0	0	2,351	0	0	0	0	2,351	21,720
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	0	0					0	4,212
7030 - Legal Services - General Counsel	0	0	0	0	0	0	0	0					0	66,000
7040 - Management Fees	0	0	0	0	0	0	0	1,000					1,000	34,116
7095 - Professional Fees, Common	0	0	0	0	0	0	0	0					0	3,600
Total Professional Services	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	107,928
Association Owned Unit Expenses														
8900 - Owned Unit Assessments	0	0	0	0	0	0	0	0					0	53,028
Total Association Owned Unit Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	53,028
Taxes														
9015 - Real Property Tax	0	0	0	0	0	0	0	0					0	1,800

Income and Expense Trend Report
Maui Sands
Operating
As of August 31, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Taxes														
9025 - General Excise Tax	0	0	0	0	0	0	0	0					0	350
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	2,150
Other Expenses														
9105 - Reserve Contribution Expense	0	0	0	0	0	0	0	0					0	158,004
Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	158,004
Total Expense	0	0	0	0	0	0	0	25,321	0	0	0	0	25,321	769,214
Total Operating	0	0	0	0	0	0	0	103,218	0	0	0	0	103,219	122,266

Income and Expense Trend Report

Maui Sands

Reserves

As of August 31, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Investment Income														
4905 - Reserve Contribution Income	0	0	0	0	0	0	0	0					0	158,004
4910 - Interest Earned - Reserve Accounts	0	0	0	0	0	0	0	0					0	300
Total Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	158,304
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	158,304
Reserve Expenses														
9800 - Repair & Replacement Expenses	0	0	0	0	0	0	0	0					0	14,939
9818 - Building Expenses	0	0	0	0	0	0	0	0					0	20,547
9834 - Contingency Expenses	0	0	0	0	0	0	0	0					0	5,136
9846 - Drains & Sewers Expenses	0	0	0	0	0	0	0	0					0	13,839
9900 - Grounds Expenses	0	0	0	0	0	0	0	0					0	8,938
9902 - Mailbox Expenses	0	0	0	0	0	0	0	0					0	3,450
9914 - Painting Expenses	0	0	0	0	0	0	0	0					0	53,469
9918 - Pest Control Expenses	0	0	0	0	0	0	0	0					0	32,448
9920 - Plumbing Expenses	0	0	0	0	0	0	0	0					0	3,082
9924 - Pools & Spas Expenses	0	0	0	0	0	0	0	0					0	6,911
9932 - Rain Gutter Cleaning Expenses	0	0	0	0	0	0	0	0					0	2,774
9936 - Roof Expenses	0	0	0	0	0	0	0	0					0	18,726
9964 - General Expenses	0	0	0	0	0	0	0	0					0	53,469
Total Reserve Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	237,728
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	237,728
Total Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	(79,424)

Income and Expense Trend Report

Maui Sands

As of August 31, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Maintenance Fees	0	0	0	0	0	0	0	66,128					66,128	635,532
4001 - Residential Assessments 2	0	0	0	0	0	0	0	0					0	20,400
4025 - Reserve Assessments	0	0	0	0	0	0	0	0					0	158,004
Total Assessment Income	0	0	0	0	0	0	0	66,128	0	0	0	0	66,128	813,936
User Fee Income														
4235 - Laundry Receipts	0	0	0	0	0	0	0	846					846	3,000
4255 - Pet Fees	0	0	0	0	0	0	0	61,565					61,565	0
Total User Fee Income	0	0	0	0	0	0	0	62,410	0	0	0	0	62,410	3,000
Rental Income														
4400 - Rent Receipts	0	0	0	0	0	0	0	0					0	14,400
4405 - Lease Rent Receipts	0	0	0	0	0	0	0	0					0	60,000
Total Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	74,400
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0	0	2					2	144
4905 - Reserve Contribution Income	0	0	0	0	0	0	0	0					0	158,004
4910 - Interest Earned - Reserve Accounts	0	0	0	0	0	0	0	0					0	300
Total Investment Income	0	0	0	0	0	0	0	2	0	0	0	0	2	158,448
Total Income	0	0	0	0	0	0	0	128,540	0	0	0	0	128,540	1,049,784
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0					0	13,464
5030 - Coupon Costs	0	0	0	0	0	0	0	159					159	0
5090 - Office Supplies	0	0	0	0	0	0	0	51					51	0
5095 - Payroll Services	0	0	0	0	0	0	0	183					183	1,980
5105 - Reserve Studies	0	0	0	0	0	0	0	0					0	1,200
5195 - Membership Dues Expense	0	0	0	0	0	0	0	24					24	0
Total Administrative	0	0	0	0	0	0	0	417	0	0	0	0	417	16,644
Communications														
5210 - Printing & Copying	0	0	0	0	0	0	0	14					14	0

Income and Expense Trend Report

Maui Sands

As of August 31, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Communications														
5215 - Postage	0	0	0	0	0	0	0	107					107	0
Total Communications	0	0	0	0	0	0	0	121	0	0	0	0	121	0
Payroll & Benefits														
5300 - Resident/Site Manager Salaries	0	0	0	0	0	0	0	0					0	27,000
5304 - Maintenance Manager Salaries	0	0	0	0	0	0	0	0					0	36,000
5310 - Custodial Salaries	0	0	0	0	0	0	0	4,281					4,281	0
5330 - Health Benefits	0	0	0	0	0	0	0	0					0	6,240
5335 - Employee Lodging	0	0	0	0	0	0	0	0					0	11,280
5340 - Payroll Taxes	0	0	0	0	0	0	0	0					0	8,400
5390 - Workers Compensation	0	0	0	0	0	0	0	0					0	3,360
Total Payroll & Benefits	0	0	0	0	0	0	0	4,281	0	0	0	0	4,281	92,280
Insurance														
5415 - D&O Insurance Premiums	0	0	0	0	0	0	0	0					0	2,364
5435 - Flood Insurance Premiums	0	0	0	0	0	0	0	0					0	79,104
5460 - Property Insurance Premiums	0	0	0	0	0	0	0	0					0	24,360
5470 - Other Insurance Premiums	0	0	0	0	0	0	0	0					0	984
Total Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	106,812
Utilities														
6000 - Electric Service	0	0	0	0	0	0	0	1,273					1,273	21,600
6005 - Gas Service	0	0	0	0	0	0	0	1,372					1,372	0
6015 - Gas Cooking	0	0	0	0	0	0	0	230					230	6,000
6025 - Water Service	0	0	0	0	0	0	0	2,678					2,678	88,200
6030 - Sewer Service	0	0	0	0	0	0	0	4,031					4,031	0
6035 - Trash and Recycling Service	0	0	0	0	0	0	0	2,188					2,188	15,600
6045 - Cable Service	0	0	0	0	0	0	0	2,036					2,036	24,948
6050 - Telephone Service	0	0	0	0	0	0	0	0					0	1,200
Total Utilities	0	0	0	0	0	0	0	13,809	0	0	0	0	13,809	157,548
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0	0	0	2,997					2,997	40,800

Income and Expense Trend Report

Maui Sands

As of August 31, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Landscaping														
6160 - Plants & Trees	0	0	0	0	0	0	0	0					0	3,600
Total Landscaping	0	0	0	0	0	0	0	2,997	0	0	0	0	2,997	44,400
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0	0	0	0	0					0	2,100
6434 - Pest Control	0	0	0	0	0	0	0	346					346	3,600
6438 - Pool Management	0	0	0	0	0	0	0	0					0	3,000
Total Contracted Services	0	0	0	0	0	0	0	346	0	0	0	0	346	8,700
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	477					477	14,520
6530 - Common Areas Repair & Maintenance	0	0	0	0	0	0	0	0					0	7,200
6695 - Plumbing Supplies/Repair & Maintenance	0	0	0	0	0	0	0	456					456	0
6700 - Pool Supplies/Repair & Maintenance	0	0	0	0	0	0	0	328					328	0
6702 - Pool Chemicals	0	0	0	0	0	0	0	208					208	0
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	0	55					55	0
6795 - Other Supplies/Repair & Maintenance	0	0	0	0	0	0	0	827					827	0
Total Repair & Maintenance	0	0	0	0	0	0	0	2,351	0	0	0	0	2,351	21,720
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	0	0					0	4,212
7030 - Legal Services - General Counsel	0	0	0	0	0	0	0	0					0	66,000
7040 - Management Fees	0	0	0	0	0	0	0	1,000					1,000	34,116
7095 - Professional Fees, Common	0	0	0	0	0	0	0	0					0	3,600
Total Professional Services	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	107,928
Association Owned Unit Expenses														
8900 - Owned Unit Assessments	0	0	0	0	0	0	0	0					0	53,028
Total Association Owned Unit Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	53,028
Taxes														
9015 - Real Property Tax	0	0	0	0	0	0	0	0					0	1,800

Income and Expense Trend Report

Maui Sands

As of August 31, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Taxes														
9025 - General Excise Tax	0	0	0	0	0	0	0	0					0	350
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	2,150
Other Expenses														
9105 - Reserve Contribution Expense	0	0	0	0	0	0	0	0					0	158,004
Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	158,004
Reserve Expenses														
9800 - Repair & Replacement Expenses	0	0	0	0	0	0	0	0					0	14,939
9818 - Building Expenses	0	0	0	0	0	0	0	0					0	20,547
9834 - Contingency Expenses	0	0	0	0	0	0	0	0					0	5,136
9846 - Drains & Sewers Expenses	0	0	0	0	0	0	0	0					0	13,839
9900 - Grounds Expenses	0	0	0	0	0	0	0	0					0	8,938
9902 - Mailbox Expenses	0	0	0	0	0	0	0	0					0	3,450
9914 - Painting Expenses	0	0	0	0	0	0	0	0					0	53,469
9918 - Pest Control Expenses	0	0	0	0	0	0	0	0					0	32,448
9920 - Plumbing Expenses	0	0	0	0	0	0	0	0					0	3,082
9924 - Pools & Spas Expenses	0	0	0	0	0	0	0	0					0	6,911
9932 - Rain Gutter Cleaning Expenses	0	0	0	0	0	0	0	0					0	2,774
9936 - Roof Expenses	0	0	0	0	0	0	0	0					0	18,726
9964 - General Expenses	0	0	0	0	0	0	0	0					0	53,469
Total Reserve Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	237,728
Total Expense	0	0	0	0	0	0	0	25,321	0	0	0	0	25,321	1,006,942
All Departments Summary	0	0	0	0	0	0	0	103,218	0	0	0	0	103,219	42,842

General Ledger Report

Maui Sands

From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - MOB OPER #2269						
						Opening Balance:
						0.08
08/01/2017	4150707	JE		Deposit per bank	07/20/17	5,000.00
08/06/2017	4086122	C3		Credit Card Payment	Credit Card Payment	2,349.66
08/07/2017	4088145	C3		On-Line Payment	On-Line Payment	2,553.62
	4088583	C3		Lock Box Receipts	Lock Box Receipts	2,326.51
08/08/2017	4089592	C3		Lock Box Receipts	Lock Box Receipts	2,393.62
	4092258	C3		On-Line Payment	On-Line Payment	2,370.47
08/09/2017	4091518	AP		Check Run 08-09-2017	Check No 02000000	(1,000.00)
	4091620	C3		Lock Box Receipts	Lock Box Receipts	17,111.46
08/11/2017	4097962	C3		Lock Box Receipts	Lock Box Receipts	14,572.19
08/14/2017	4101343	C3		Lock Box Receipts	Lock Box Receipts	2,463.01
	4103345	C3		On-Line Payment	On-Line Payment	2,036.10
08/16/2017	4104549	AP		Check Run 08-16-2017	Check No 02000001	(156.49)
08/17/2017	4105878	AP		Check Run 08-17-2017	Check No 01000000	(2,144.84)
	4105879	AP		Check Run 08-17-2017	Check No 01000001	(285.17)
	4106025	C3		Lock Box Receipts	Lock Box Receipts	2,012.96
08/21/2017	4109787	AP		Check Run 08-21-2017	Check No 01000002	(52.54)
	4110200	C3		Lock Box Receipts	Lock Box Receipts	2,036.10
08/23/2017	4113162	AP		Check Run 08-23-2017	Check No 01000003	(364.09)
	4113163	AP		Check Run 08-23-2017	Check No 01000004	(427.54)
	4113164	AP		Check Run 08-23-2017	Check No 01000005	(182.15)
	4113165	AP		Check Run 08-23-2017	Check No 01000006	(50.32)
	4113166	AP		Check Run 08-23-2017	Check No 01000007	(93.75)
	4113832	AP		Check Run 08-23-2017	Check No 01000008	(6,709.06)
08/24/2017	4114604	AP		Check Run 08-24-2017	Check No 01000009	(345.83)
	4115128	C3		Lock Box Receipts	Lock Box Receipts	22,861.80
08/25/2017	4116358	AP		Check Run 08-25-2017	Check No 02000002	(183.25)
	4116359	AP		Check Run 08-25-2017	Check No 01000010	(827.19)
08/28/2017	4120711	AP		Check Run 08-28-2017	Check No 01000011	(21.82)
	4121403	JE		WASH - Laundry Commissions	Mon Aug 28, 2017	845.60
08/29/2017	4122012	AP		Check Run 08-29-2017	Check No 01000012	(207.80)
	4122206	C3		Lock Box Receipts	Lock Box Receipts	10,808.50
08/30/2017	4123728	AP		Check Run 08-30-2017	Check No 01000013	(2,188.44)
	4123729	AP		Check Run 08-30-2017	Check No 01000014	(277.28)
	4123730	AP		Check Run 08-30-2017	Check No 01000015	(911.46)
	4123731	AP		Check Run 08-30-2017	Check No 01000016	(1,498.49)
	4123732	AP		Check Run 08-30-2017	Check No 01000017	(1,498.49)
	4123733	AP		Check Run 08-30-2017	Check No 01000018	(2,035.82)
08/31/2017	4125773	AP		Check Run 08-31-2017	Check No 02000003	(198.17)
	4125774	AP		Check Run 08-31-2017	Check No 01000019	(1,091.32)

General Ledger Report

Maui Sands

From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - MOB OPER #2269					Balance From Previous Page:	68,990.37
08/31/2017	4126302	JE	Journal Entry - Imported	MOB - Interest Upload - August	281512269	1.82
Total August, 2017:						68,992.11
Ending Balance 1000 - MOB OPER #2269:						68,992.19
1500 - Residential Assessments Receivable					Opening Balance:	0.00
08/01/2017	4073050	C3	Billing Batch	055 Units, Lease Rent	Billing Batch	61,564.86
				056 Units, Residential Assessments	Billing Batch	66,127.62
08/06/2017	4086122	C3	Credit Card Payment	001 Items Settled	Credit Card Payment	(2,349.66)
08/07/2017	4088145	C3	On-Line Payment	001 Items Settled	On-Line Payment	(2,553.62)
	4088583	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(2,326.51)
08/08/2017	4089592	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(2,393.62)
	4092258	C3	On-Line Payment	001 Items Settled	On-Line Payment	(2,370.47)
08/09/2017	4091620	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	(17,111.46)
08/11/2017	4097962	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	(14,572.19)
08/14/2017	4101343	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(2,463.01)
	4103345	C3	On-Line Payment	001 Items Settled	On-Line Payment	(2,036.10)
08/17/2017	4106025	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(2,012.96)
08/21/2017	4110200	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(2,036.10)
08/24/2017	4115128	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	(22,861.80)
08/29/2017	4122206	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	(10,808.50)
08/31/2017	4131448	RV	System AR to Prepaid Reclassification	August AR Reclass to Prepaid	Reclass	2,387.27
Total August, 2017:						44,183.75
Ending Balance 1500 - Residential Assessments Receivable:						44,183.75
1705 - Receivable from Management Company					Opening Balance:	0.00
08/01/2017	4150707	JE	Deposit per bank	Deposit per bank	07/20/17	(5,000.00)
Total August, 2017:						(5,000.00)
Ending Balance 1705 - Receivable from Management Company:						(5,000.00)
Liabilities						
2000 - Accounts Payable					Opening Balance:	0.00
08/01/2017	4089498	AP	Associa Hawaii	Management Fee For August 2017		(1,000.00)
08/09/2017	4091518	AP	Associa Hawaii	Management Fee For August 2017		1,000.00
08/10/2017	4103002	AP	Associa Hawaii	#11 Envelopes		(10.80)
				#9 Envelopes		(10.60)
				B&W Copies		(0.60)
				Metered Mail		(52.92)
				Postage First Class Flat - 1oz.		(1.47)

General Ledger Report

Maui Sands

From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(76.39)
08/10/2017	4103002	AP Associa Hawaii		Standard #10 Envelope with Window Statements		(0.60) (79.50)
08/16/2017	4104549	AP Associa Hawaii		#11 Envelopes		10.80
				#9 Envelopes		10.60
				B&W Copies		0.60
				Metered Mail		52.92
				Postage First Class Flat - 1oz.		1.47
				Standard #10 Envelope with Window Statements		0.60 79.50
08/17/2017	4105876	AP Derrick B Lew		7/15-7/28/17	8	(137.97)
				7/29-8/11/17	8	(147.20)
	4105877	AP Brian K. McCann		7/15-7/28/17	8	(598.38)
				7/29-8/11/17	8	(1,546.46)
	4105878	AP Brian K. McCann		7/15-7/28/17	8	598.38
				7/29-8/11/17	8	1,546.46
	4105879	AP Derrick B Lew		7/15-7/28/17	8	137.97
				7/29-8/11/17	8	147.20
08/18/2017	4109785	AP Ace Hardware		#140423; Supplies		(33.46)
	4109786	AP Ace Hardware		#140423; Supplies	Aug 2017	(19.08)
08/21/2017	4109787	AP Ace Hardware		#140423; Supplies	Aug 2017	19.08
				#140423; Supplies		33.46
	4113153	AP Maui Electric Company		3559 Lower 6/21-7/20/17	202011243922	(182.15)
	4113154	AP Dept of Water Supply-County of Maui		Acct#6220451274; KGal=434	7/7-8/3/17	(2,678.30)
				Acct#6220451274; KGal=434	7/7-8/3/17	(4,030.76)
	4113155	AP Hawaii Gas		Gas service	70028-6	(427.54)
	4113157	AP Ace Hardware		#140423; Flashing	Aug 2017	(10.14)
	4113158	AP Ace Hardware		#140423; Supplies	Aug 2017	(11.45)
	4113161	AP Rosa McAllister		Reimb Director-Galv. Nosing Drip	Aug 2017	(93.75)
08/22/2017	4113156	AP Ohana Pool & Spa		Supplies	Aug 2017	(50.32)
	4113159	AP Ace Hardware		#140423; Supplies	Aug 2017	(18.05)
	4113160	AP Ace Hardware		#140423; Supplies	Aug 2017	(324.45)
	4114602	AP Mid-Pacific Pest Control Inc		Roach Clean Out & Dust Walls	Jun/Jul 2017	(345.83)
08/23/2017	4113162	AP Ace Hardware		#140423; Flashing	Aug 2017	10.14
				#140423; Supplies	Aug 2017	11.45
				#140423; Supplies	Aug 2017	18.05
				#140423; Supplies	Aug 2017	324.45
	4113163	AP Hawaii Gas		Gas service	70028-6	427.54
	4113164	AP Maui Electric Company		3559 Lower 6/21-7/20/17	202011243922	182.15
	4113165	AP Ohana Pool & Spa		Supplies	Aug 2017	50.32
	4113166	AP Rosa McAllister		Reimb Director-Galv. Nosing Drip	Aug 2017	93.75
	4113832	AP Dept of Water Supply-County of Maui		Acct#6220451274; KGal=434	7/7-8/3/17	2,678.30
				Acct#6220451274; KGal=434	7/7-8/3/17	4,030.76

General Ledger Report

Maui Sands

From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						
						Balance From Previous Page: (345.83)
08/23/2017	4114603	AP Associa Hawaii		#530192; Payroll Prep monthly fee	8/1/17	(183.25)
08/24/2017	4114604	AP Mid-Pacific Pest Control Inc		Roach Clean Out & Dust Walls	Jun/Jul 2017	345.83
	4116357	AP Cintas Corporation		#10739279; Safty Supplies	Aug 2017	(827.19)
08/25/2017	4116358	AP Associa Hawaii		#530192; Payroll Prep monthly fee	8/1/17	183.25
	4116359	AP Cintas Corporation		#10739279; Safty Supplies	Aug 2017	827.19
	4120710	AP Ace Hardware		Cust #140423; Supplies	Aug 2017	(21.82)
	4123720	AP Associa Hawaii		#11 Envelopes		(19.00)
				#9 Envelopes		(10.00)
				A/P Checks		(5.00)
				B&W Copies		(8.20)
				Extra Check Run		(24.00)
				Metered Mail		(50.51)
				Postage First Class Flat - 1oz.		(1.96)
				Statements		(79.50)
	4123721	AP Ohana Pool & Spa		REC#21333	CMI192-13649	(277.28)
08/28/2017	4120711	AP Ace Hardware		Cust #140423; Supplies	Aug 2017	21.82
	4122011	AP Ohana Pool & Spa		Pool Services		(207.80)
08/29/2017	4122012	AP Ohana Pool & Spa		Pool Services		207.80
	4123722	AP Maui Plumbing Inc		Misc. Service		(455.73)
	4123723	AP Maui Plumbing Inc		Plumbing Maintenance - bldg 5	8/22/17	(455.73)
	4123724	AP Oceanic Time Warner		Cable service 9/1-9/30/17	501-022-200-115	(2,035.82)
	4123725	AP Maui Disposal		Trash Svcs - 3559 Honoapiliilani Hwy L	Acct# 0076419	(2,188.44)
	4123726	AP A-Nutt Nurseries Inc		Grounds Maintenance Services	7/15- 7/31/17	(1,498.49)
	4123727	AP A-Nutt Nurseries Inc		Grounds Maintenance Svcs		(1,498.49)
	4125769	AP Maui Electric Company		Acct#202011243922	7/21-8/21/17	(28.93)
	4125770	AP Maui Electric Company		Acct#202011243856	7/21-8/21/17	(1,062.39)
08/30/2017	4123728	AP Maui Disposal		Trash Svcs - 3559 Honoapiliilani Hwy L	Acct# 0076419	2,188.44
	4123729	AP Ohana Pool & Spa		REC#21333	CMI192-13649	277.28
	4123730	AP Maui Plumbing Inc		Misc. Service		455.73
				Plumbing Maintenance - bldg 5	8/22/17	455.73
	4123731	AP A-Nutt Nurseries Inc		Grounds Maintenance Services	7/15- 7/31/17	1,498.49
	4123732	AP A-Nutt Nurseries Inc		Grounds Maintenance Svcs		1,498.49
	4123733	AP Oceanic Time Warner		Cable service 9/1-9/30/17	501-022-200-115	2,035.82
08/31/2017	4125773	AP Associa Hawaii		#11 Envelopes		19.00
				#9 Envelopes		10.00
				A/P Checks		5.00
				B&W Copies		8.20
				Extra Check Run		24.00
				Metered Mail		50.51
				Postage First Class Flat - 1oz.		1.96
				Statements		79.50
	4125774	AP Maui Electric Company		Acct#202011243856	7/21-8/21/17	1,062.39

General Ledger Report

Maui Sands

From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						
						Balance From Previous Page: (28.93)
08/31/2017	4125774	AP Maui Electric Company		Acct#202011243922	7/21-8/21/17	28.93
						Total August, 2017: 0.00
						Ending Balance 2000 - Accounts Payable: 0.00
2395 - Other Accrued Expenses						
						Opening Balance: 0.00
08/31/2017	4150219	RV Accrue Expenses		Accrue Gas Service	08/17	(944.52)
				Accrue Gas Cooking	08/17	(230.47)
				Accrue Custodial Salaries	08/17	(137.96)
				Accrue Custodial Salaries	08/17	(1,712.92)
						Total August, 2017: (3,025.87)
						Ending Balance 2395 - Other Accrued Expenses: (3,025.87)
2550 - Prepaid Assessments						
						Opening Balance: 0.00
08/31/2017	4131448	RV System AR to Prepaid Reclassification		August AR Reclass to Prepaid	Reclass	(2,387.27)
						Total August, 2017: (2,387.27)
						Ending Balance 2550 - Prepaid Assessments: (2,387.27)
Owners' Equity						
3224 - Plumbing Reserves - Prior Yrs						
						Opening Balance: 0.00
08/29/2017	4123722	AP Maui Plumbing Inc		Misc. Service		455.73
						Total August, 2017: 455.73
						Ending Balance 3224 - Plumbing Reserves - Prior Yrs: 455.73
Income						
4000 - Maintenance Fees						
						Opening Balance: 0.00
08/01/2017	4073050	C3 Billing Batch		056 Units, Residential Assessments	Billing Batch	(66,127.62)
						Total August, 2017: (66,127.62)
						Ending Balance 4000 - Maintenance Fees: (66,127.62)
4235 - Laundry Receipts						
						Opening Balance: 0.00
08/28/2017	4121403	JE WASH - Laundry Commissions		WASH- Indry comm-HI75-01-011	6606268	(845.60)
						Total August, 2017: (845.60)
						Ending Balance 4235 - Laundry Receipts: (845.60)

General Ledger Report

Maui Sands

From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4255 - Pet Fees						Opening Balance: 0.00
08/01/2017	4073050	C3 Billing Batch		055 Units, Lease Rent	Billing Batch	(61,564.86)
Total August, 2017:						(61,564.86)
Ending Balance 4255 - Pet Fees:						(61,564.86)
4900 - Interest Earned - Operating Accounts						Opening Balance: (0.08)
08/31/2017	4126302	JE Journal Entry - Imported		MOB - Interest Upload - August	281512269	(1.82)
Total August, 2017:						(1.82)
Ending Balance 4900 - Interest Earned - Operating Accounts:						(1.90)
<u>Expenses</u>						
5030 - Coupon Costs						Opening Balance: 0.00
08/10/2017	4103002	AP Associa Hawaii		Statements		79.50
08/25/2017	4123720	AP Associa Hawaii		Statements		79.50
Total August, 2017:						159.00
Ending Balance 5030 - Coupon Costs:						159.00
5090 - Office Supplies						Opening Balance: 0.00
08/10/2017	4103002	AP Associa Hawaii		#11 Envelopes		10.80
				#9 Envelopes		10.60
				Standard #10 Envelope with Window		0.60
08/25/2017	4123720	AP Associa Hawaii		#11 Envelopes		19.00
				#9 Envelopes		10.00
Total August, 2017:						51.00
Ending Balance 5090 - Office Supplies:						51.00
5095 - Payroll Services						Opening Balance: 0.00
08/23/2017	4114603	AP Associa Hawaii		#530192; Payroll Prep monthly fee	8/1/17	183.25
Total August, 2017:						183.25
Ending Balance 5095 - Payroll Services:						183.25
5195 - Membership Dues Expense						Opening Balance: 0.00
08/25/2017	4123720	AP Associa Hawaii		Extra Check Run		24.00
Total August, 2017:						24.00
Ending Balance 5195 - Membership Dues Expense:						24.00

General Ledger Report

Maui Sands

From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5210 - Printing & Copying						Opening Balance: 0.00
08/10/2017	4103002	AP Associa Hawaii		B&W Copies		0.60
08/25/2017	4123720	AP Associa Hawaii		A/P Checks		5.00
				B&W Copies		8.20
Total August, 2017:						13.80
Ending Balance 5210 - Printing & Copying:						13.80
5215 - Postage						Opening Balance: 0.00
08/10/2017	4103002	AP Associa Hawaii		Metered Mail		52.92
				Postage First Class Flat - 1oz.		1.47
08/25/2017	4123720	AP Associa Hawaii		Metered Mail		50.51
				Postage First Class Flat - 1oz.		1.96
Total August, 2017:						106.86
Ending Balance 5215 - Postage:						106.86
5310 - Custodial Salaries						Opening Balance: 0.00
08/17/2017	4105876	AP Derrick B Lew		7/15-7/28/17	8	137.97
				7/29-8/11/17	8	147.20
	4105877	AP Brian K. McCann		7/15-7/28/17	8	598.38
				7/29-8/11/17	8	1,546.46
08/31/2017	4150219	RV Accrue Expenses		Accrue Custodial Salaries	08/17	137.96
				Accrue Custodial Salaries	08/17	1,712.92
Total August, 2017:						4,280.89
Ending Balance 5310 - Custodial Salaries:						4,280.89
6000 - Electric Service						Opening Balance: 0.00
08/21/2017	4113153	AP Maui Electric Company		3559 Lower 6/21-7/20/17	202011243922	182.15
08/29/2017	4125769	AP Maui Electric Company		Acct#202011243922	7/21-8/21/17	28.93
	4125770	AP Maui Electric Company		Acct#202011243856	7/21-8/21/17	1,062.39
Total August, 2017:						1,273.47
Ending Balance 6000 - Electric Service:						1,273.47
6005 - Gas Service						Opening Balance: 0.00
08/21/2017	4113155	AP Hawaii Gas		Gas service	70028-6	427.54

General Ledger Report
Maui Sands
From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6005 - Gas Service					Balance From Previous Page:	427.54
08/31/2017	4150219	RV Accrue Expenses		Accrue Gas Service	08/17	944.52
					Total August, 2017:	1,372.06
					Ending Balance 6005 - Gas Service:	1,372.06
6015 - Gas Cooking					Opening Balance:	0.00
08/31/2017	4150219	RV Accrue Expenses		Accrue Gas Cooking	08/17	230.47
					Total August, 2017:	230.47
					Ending Balance 6015 - Gas Cooking:	230.47
6025 - Water Service					Opening Balance:	0.00
08/21/2017	4113154	AP Dept of Water Supply-County of Maui		Acct#6220451274; KGal=434	7/7-8/3/17	2,678.30
					Total August, 2017:	2,678.30
					Ending Balance 6025 - Water Service:	2,678.30
6030 - Sewer Service					Opening Balance:	0.00
08/21/2017	4113154	AP Dept of Water Supply-County of Maui		Acct#6220451274; KGal=434	7/7-8/3/17	4,030.76
					Total August, 2017:	4,030.76
					Ending Balance 6030 - Sewer Service:	4,030.76
6035 - Trash and Recycling Service					Opening Balance:	0.00
08/29/2017	4123725	AP Maui Disposal		Trash Svcs - 3559 Honoapiilani Hwy L	Acct# 0076419	2,188.44
					Total August, 2017:	2,188.44
					Ending Balance 6035 - Trash and Recycling Service:	2,188.44
6045 - Cable Service					Opening Balance:	0.00
08/29/2017	4123724	AP Oceanic Time Warner		Cable service 9/1-9/30/17	501-022-200-115	2,035.82
					Total August, 2017:	2,035.82
					Ending Balance 6045 - Cable Service:	2,035.82
6100 - Grounds & Landscaping - Contract					Opening Balance:	0.00
08/29/2017	4123726	AP A-Nutt Nurseries Inc		Grounds Maintenance Services	7/15- 7/31/17	1,498.49

General Ledger Report

Maui Sands

From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6100 - Grounds & Landscaping - Contract					Balance From Previous Page:	1,498.49
08/29/2017	4123727	AP A-Nutt Nurseries Inc		Grounds Maintenance Svcs		1,498.49
					Total August, 2017:	2,996.98
					Ending Balance 6100 - Grounds & Landscaping - Contract:	2,996.98
6434 - Pest Control					Opening Balance:	0.00
08/22/2017	4114602	AP Mid-Pacific Pest Control Inc		Roach Clean Out & Dust Walls	Jun/Jul 2017	345.83
					Total August, 2017:	345.83
					Ending Balance 6434 - Pest Control:	345.83
6515 - Building Repair & Maintenance					Opening Balance:	0.00
08/18/2017	4109786	AP Ace Hardware		#140423; Supplies	Aug 2017	19.08
08/21/2017	4113161	AP Rosa McAllister		Reimb Director-Galv. Nosing Drip	Aug 2017	93.75
08/22/2017	4113159	AP Ace Hardware		#140423; Supplies	Aug 2017	18.05
	4113160	AP Ace Hardware		#140423; Supplies	Aug 2017	324.45
08/25/2017	4120710	AP Ace Hardware		Cust #140423; Supplies	Aug 2017	21.82
					Total August, 2017:	477.15
					Ending Balance 6515 - Building Repair & Maintenance:	477.15
6695 - Plumbing Supplies/Repair & Maintenance					Opening Balance:	0.00
08/29/2017	4123723	AP Maui Plumbing Inc		Plumbing Maintenance - bldg 5	8/22/17	455.73
					Total August, 2017:	455.73
					Ending Balance 6695 - Plumbing Supplies/Repair & Maintenance:	455.73
6700 - Pool Supplies/Repair & Maintenance					Opening Balance:	0.00
08/22/2017	4113156	AP Ohana Pool & Spa		Supplies	Aug 2017	50.32
08/25/2017	4123721	AP Ohana Pool & Spa		REC#21333	CMI192-13649	277.28
					Total August, 2017:	327.60
					Ending Balance 6700 - Pool Supplies/Repair & Maintenance:	327.60
6702 - Pool Chemicals					Opening Balance:	0.00
08/28/2017	4122011	AP Ohana Pool & Spa		Pool Services		207.80
					Total August, 2017:	207.80
					Ending Balance 6702 - Pool Chemicals:	207.80

General Ledger Report
Maui Sands
From August 01, 2017 To August 31, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6725 - Roof Repair & Maintenance						Opening Balance: 0.00
08/18/2017	4109785	AP Ace Hardware		#140423; Supplies		33.46
08/21/2017	4113157	AP Ace Hardware		#140423; Flashing	Aug 2017	10.14
	4113158	AP Ace Hardware		#140423; Supplies	Aug 2017	11.45
Total August, 2017:						55.05
Ending Balance 6725 - Roof Repair & Maintenance:						55.05
6795 - Other Supplies/Repair & Maintenance						Opening Balance: 0.00
08/24/2017	4116357	AP Cintas Corporation		#10739279; Safft Supplies	Aug 2017	827.19
Total August, 2017:						827.19
Ending Balance 6795 - Other Supplies/Repair & Maintenance:						827.19
7040 - Management Fees						Opening Balance: 0.00
08/01/2017	4089498	AP Associa Hawaii		Management Fee For August 2017		1,000.00
Total August, 2017:						1,000.00
Ending Balance 7040 - Management Fees:						1,000.00
General Ledger Balance:						0.00

Check Disbursement Report by Vendor

Tue Aug 01, 2017 thru Thu Aug 31, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
A-Nutt Nurseries Inc (29905) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000016	Check Date: 08/30/2017	Check Amount: 1,498.49	
192 - 6100 - Grounds & Landscaping - Contract	08/29/2017	Grounds Maintenance Services	7/15- 7/31/17	1,498.49
Bank: Mutual Bank of Omaha Operating	Check Number: 01000017	Check Date: 08/30/2017	Check Amount: 1,498.49	
192 - 6100 - Grounds & Landscaping - Contract	08/29/2017	Grounds Maintenance Svcs		1,498.49
Total for A-Nutt Nurseries Inc (29905) for Maui Sands				2,996.98
Total for A-Nutt Nurseries Inc (29905)				2,996.98
Ace Hardware (10604) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000002	Check Date: 08/21/2017	Check Amount: 52.54	
192 - 6515 - Building Repair & Maintenance	08/18/2017	#140423; Supplies	Aug 2017	19.08
192 - 6725 - Roof Repair & Maintenance	08/18/2017	#140423; Supplies		33.46
Bank: Mutual Bank of Omaha Operating	Check Number: 01000003	Check Date: 08/23/2017	Check Amount: 364.09	
192 - 6515 - Building Repair & Maintenance	08/22/2017	#140423; Supplies	Aug 2017	18.05
192 - 6515 - Building Repair & Maintenance	08/22/2017	#140423; Supplies	Aug 2017	324.45
192 - 6725 - Roof Repair & Maintenance	08/21/2017	#140423; Flashing	Aug 2017	10.14
192 - 6725 - Roof Repair & Maintenance	08/21/2017	#140423; Supplies	Aug 2017	11.45
Bank: Mutual Bank of Omaha Operating	Check Number: 01000011	Check Date: 08/28/2017	Check Amount: 21.82	
192 - 6515 - Building Repair & Maintenance	08/25/2017	Cust #140423; Supplies	Aug 2017	21.82
Total for Ace Hardware (10604) for Maui Sands				438.45
Total for Ace Hardware (10604)				438.45
Associa Hawaii (10868) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 02000000	Check Date: 08/09/2017	Check Amount: 1,000.00	
192 - 7040 - Management Fees	08/01/2017	Management Fee For August 2017		1,000.00
Bank: Mutual Bank of Omaha Operating	Check Number: 02000001	Check Date: 08/16/2017	Check Amount: 156.49	
192 - 5030 - Coupon Costs	08/10/2017	Statements		79.50
192 - 5090 - Office Supplies	08/10/2017	#11 Envelopes		10.80
192 - 5090 - Office Supplies	08/10/2017	#9 Envelopes		10.60
192 - 5090 - Office Supplies	08/10/2017	Standard #10 Envelope with Window		0.60
192 - 5210 - Printing & Copying	08/10/2017	B&W Copies		0.60
192 - 5215 - Postage	08/10/2017	Metered Mail		52.92
192 - 5215 - Postage	08/10/2017	Postage First Class Flat - 1oz.		1.47
Bank: Mutual Bank of Omaha Operating	Check Number: 02000002	Check Date: 08/25/2017	Check Amount: 183.25	
192 - 5095 - Payroll Services	08/23/2017	#530192; Payroll Prep monthly fee	8/1/17	183.25
Bank: Mutual Bank of Omaha Operating	Check Number: 02000003	Check Date: 08/31/2017	Check Amount: 198.17	
192 - 5030 - Coupon Costs	08/25/2017	Statements		79.50

Check Disbursement Report by Vendor

Tue Aug 01, 2017 thru Thu Aug 31, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Associa Hawaii (10868) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 02000003	Check Date: 08/31/2017	Check Amount: 198.17	
192 - 5090 - Office Supplies	08/25/2017	#11 Envelopes		19.00
192 - 5090 - Office Supplies	08/25/2017	#9 Envelopes		10.00
192 - 5195 - Membership Dues Expense	08/25/2017	Extra Check Run		24.00
192 - 5210 - Printing & Copying	08/25/2017	A/P Checks		5.00
192 - 5210 - Printing & Copying	08/25/2017	B&W Copies		8.20
192 - 5215 - Postage	08/25/2017	Metered Mail		50.51
192 - 5215 - Postage	08/25/2017	Postage First Class Flat - 1oz.		1.96
Total for Associa Hawaii (10868) for Maui Sands				1,537.91
Total for Associa Hawaii (10868)				1,537.91
Brian K. McCann (41119) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000000	Check Date: 08/17/2017	Check Amount: 2,144.84	
192 - 5310 - Custodial Salaries	08/17/2017	7/15-7/28/17	8	598.38
192 - 5310 - Custodial Salaries	08/17/2017	7/29-8/11/17	8	1,546.46
Total for Brian K. McCann (41119) for Maui Sands				2,144.84
Total for Brian K. McCann (41119)				2,144.84
Cintas Corporation (37363) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000010	Check Date: 08/25/2017	Check Amount: 827.19	
192 - 6795 - Other Supplies/Repair & Maintenance	08/24/2017	#10739279; Safty Supplies	Aug 2017	827.19
Total for Cintas Corporation (37363) for Maui Sands				827.19
Total for Cintas Corporation (37363)				827.19
Dept of Water Supply-County of Maui (11321) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000008	Check Date: 08/23/2017	Check Amount: 6,709.06	
192 - 6025 - Water Service	08/21/2017	Acct#6220451274; KGal=434	7/7-8/3/17	2,678.30
192 - 6030 - Sewer Service	08/21/2017	Acct#6220451274; KGal=434	7/7-8/3/17	4,030.76
Total for Dept of Water Supply-County of Maui (11321) for Maui Sands				6,709.06
Total for Dept of Water Supply-County of Maui (11321)				6,709.06
Derrick B Lew (41118) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000001	Check Date: 08/17/2017	Check Amount: 285.17	
192 - 5310 - Custodial Salaries	08/17/2017	7/15-7/28/17	8	137.97

Check Disbursement Report by Vendor

Tue Aug 01, 2017 thru Thu Aug 31, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Derrick B Lew (41118) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000001	Check Date: 08/17/2017	Check Amount: 285.17	
192 - 5310 - Custodial Salaries	08/17/2017	7/29-8/11/17	8	147.20
Total for Derrick B Lew (41118) for Maui Sands				285.17
Total for Derrick B Lew (41118)				285.17
Hawaii Gas (11784) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000004	Check Date: 08/23/2017	Check Amount: 427.54	
192 - 6005 - Gas Service	08/21/2017	Gas service	70028-6	427.54
Total for Hawaii Gas (11784) for Maui Sands				427.54
Total for Hawaii Gas (11784)				427.54
Maui Disposal (13253) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000013	Check Date: 08/30/2017	Check Amount: 2,188.44	
192 - 6035 - Trash and Recycling Service	08/29/2017	Trash Svcs - 3559 Honoapiliilani Hwy L	Acct# 0076419	2,188.44
Total for Maui Disposal (13253) for Maui Sands				2,188.44
Total for Maui Disposal (13253)				2,188.44
Maui Electric Company (13313) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000005	Check Date: 08/23/2017	Check Amount: 182.15	
192 - 6000 - Electric Service	08/21/2017	3559 Lower 6/21-7/20/17	202011243922	182.15
Bank: Mutual Bank of Omaha Operating	Check Number: 01000019	Check Date: 08/31/2017	Check Amount: 1,091.32	
192 - 6000 - Electric Service	08/29/2017	Acct#202011243922	7/21-8/21/17	28.93
192 - 6000 - Electric Service	08/29/2017	Acct#202011243856	7/21-8/21/17	1,062.39
Total for Maui Electric Company (13313) for Maui Sands				1,273.47
Total for Maui Electric Company (13313)				1,273.47
Maui Plumbing Inc (24582) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000015	Check Date: 08/30/2017	Check Amount: 911.46	
192 - 3224 - Plumbing Reserves - Prior Yrs	08/29/2017	Misc. Service		455.73
192 - 6695 - Plumbing Supplies/Repair & Maintenance	08/29/2017	Plumbing Maintenance - bldg 5	8/22/17	455.73
Total for Maui Plumbing Inc (24582) for Maui Sands				911.46
Total for Maui Plumbing Inc (24582)				911.46

Check Disbursement Report by Vendor

Tue Aug 01, 2017 thru Thu Aug 31, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Mid-Pacific Pest Control Inc (13352) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000009	Check Date: 08/24/2017	Check Amount: 345.83	
192 - 6434 - Pest Control	08/22/2017	Roach Clean Out & Dust Walls	Jun/Jul 2017	345.83
Total for Mid-Pacific Pest Control Inc (13352) for Maui Sands				345.83
Total for Mid-Pacific Pest Control Inc (13352)				345.83
Oceanic Time Warner (40960) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000018	Check Date: 08/30/2017	Check Amount: 2,035.82	
192 - 6045 - Cable Service	08/29/2017	Cable service 9/1-9/30/17	501-022-200-115	2,035.82
Total for Oceanic Time Warner (40960) for Maui Sands				2,035.82
Total for Oceanic Time Warner (40960)				2,035.82
Ohana Pool & Spa (13649) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000006	Check Date: 08/23/2017	Check Amount: 50.32	
192 - 6700 - Pool Supplies/Repair & Maintenance	08/22/2017	Supplies	Aug 2017	50.32
Bank: Mutual Bank of Omaha Operating	Check Number: 01000012	Check Date: 08/29/2017	Check Amount: 207.80	
192 - 6702 - Pool Chemicals	08/28/2017	Pool Services		207.80
Bank: Mutual Bank of Omaha Operating	Check Number: 01000014	Check Date: 08/30/2017	Check Amount: 277.28	
192 - 6700 - Pool Supplies/Repair & Maintenance	08/25/2017	REC#21333	CMI192-13649	277.28
Total for Ohana Pool & Spa (13649) for Maui Sands				535.40
Total for Ohana Pool & Spa (13649)				535.40
Rosa McAllister (41089) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000007	Check Date: 08/23/2017	Check Amount: 93.75	
192 - 6515 - Building Repair & Maintenance	08/21/2017	Reimb Director-Galv. Nosing Drip	Aug 2017	93.75
Total for Rosa McAllister (41089) for Maui Sands				93.75
Total for Rosa McAllister (41089)				93.75

Bank Reconciliation

Maui Sands

Account: 1000 -- MOB OPER #2269 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	84,812.63
Plus deposits and outstanding debits:					
No outstanding deposits.				0.00	
Total deposits and outstanding debits:				0.00	84,812.63
Less outstanding checks:					
4113166	08/23/2017	Rosa McAllister	Check No 01000007	(93.75)	
4113832	08/23/2017	Dept of Water Supply-County of Maui	Check No 01000008	(6,709.06)	
4120711	08/28/2017	Ace Hardware	Check No 01000011	(21.82)	
4122012	08/29/2017	Ohana Pool & Spa	Check No 01000012	(207.80)	
4123728	08/30/2017	Maui Disposal	Check No 01000013	(2,188.44)	
4123729	08/30/2017	Ohana Pool & Spa	Check No 01000014	(277.28)	
4123731	08/30/2017	A-Nutt Nurseries Inc	Check No 01000016	(1,498.49)	
4123732	08/30/2017	A-Nutt Nurseries Inc	Check No 01000017	(1,498.49)	
4123733	08/30/2017	Oceanic Time Warner	Check No 01000018	(2,035.82)	
4125773	08/31/2017	Associa Hawaii	Check No 02000003	(198.17)	
4125774	08/31/2017	Maui Electric Company	Check No 01000019	(1,091.32)	
Total outstanding checks:				(15,820.44)	68,992.19
Ending balance General Ledger:					68,992.19
Difference:					0.00

Accounts Payable Open Items
Maui Sands
As of Thu Aug 31, 2017

Period	Inv Date	Invoice No	Dept	Account	Project	Trans Date	Paid Date	Comment	Reference	Amount
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There are no open items selected as of the date of this report.