Aloha Property Management Inc.

Your Maui Managers

Unaudited

Financial Statements

For

Maui Sands AOAO

Period Ending July 31, 2017

Contents:

The information contained in this report is confidential and proprietary. Federal law prohibits the sharing of this information with any but authorized individuals.

Aloha Property Management, Inc.

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Maui Sands 1 AOAO

July 2017 FINANCIAL REPORT

BALANCE SHEET

ASSETS

As of July 31, 2017 you have $152,267 in Reserve Funds

You have $135,436 in Operating funds.

Total in Receivables is $592,357 of which $350,000.00 has been provided for bad debts and Pre-paid Insurance $15,214

LIABILITIES

Payables amount to $260,157 including prepaid maintenance fees of $11,078, Lease Fee Payable of $237,778 and Payroll liability of $811.

Members Equity amounts to $286,756

INCOME AND EXPENDITURES

Income for July is on budget but need to see that Rental Income not shown and parking rental not budgeted.

Total expenses for July are under budget by 26.20% and Year to Date under budget by 6.6%

- **Kaiser** has a credit due to a retroactive rate adjustment.
- **Water** bill was sent to new managing agent.
- **Cable** was entered and paid for August 2017.
- **Grounds** invoice for service period of 7.1.17 – 7.15.17 was received and paid, however, the invoice service period 7.16.17 – 7.31.17 was sent to new managing agent.
- **Trash** – the July invoice reflects the increased pick-ups.
- **Legal** continues to be over budget - advice on Annual Meeting, lease negotiations, harassment etc.

2:13 PM
08/23/17
Accrual Basis

MAUI SANDS 1
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
4000 · CASH	
4010 · Operating Funds	
4029 · Operating Account Hawaiiana	-29.32
4030 · Bank of Hawaii Operating Acct	134,765.32
4060 · Bank of Hawaii Debit Card	700.00
Total 4010 · Operating Funds	135,436.00
4020 · Cash Reserves	
4021 · Edward Jones	100,188.80
4024 · Home Street Bank	52,078.22
Total 4020 · Cash Reserves	152,267.02
4040 · Petty Cash	-700.00
Total 4000 · CASH	287,003.02
Total Checking/Savings	287,003.02
Accounts Receivable	
4100 · ACCOUNTS RECEIVABLE	
4110 · Maintenance Fees Receivable	592,357.08
4120 · Provision for Bad Debts	-350,000.00
4140 · Maui Sands II	3,150.00
Total 4100 · ACCOUNTS RECEIVABLE	245,507.08
Total Accounts Receivable	245,507.08
Other Current Assets	
4200 · PREPAID EXPENSES	
4220 · Prepaid Insurance	15,214.44
Total 4200 · PREPAID EXPENSES	15,214.44
Total Other Current Assets	15,214.44
Total Current Assets	547,724.54
TOTAL ASSETS	**547,724.54**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · PAYABLES	
2025 · Lease Fee Payable	237,777.99
2200 · PAYABLES - Other	11,300.76
2240 · Prepaid Maintenance Fees	11,078.30
Total 2200 · PAYABLES	260,157.05
Total Accounts Payable	260,157.05
Other Current Liabilities	
2100 · Payroll Liabilities	811.42
Total Other Current Liabilities	811.42
Total Current Liabilities	260,968.47
Total Liabilities	260,968.47
Equity	
3000 · Members Equity	432,343.82
Net Income	-145,587.75
Total Equity	286,756.07
TOTAL LIABILITIES & EQUITY	**547,724.54**

MAUI SANDS 1
Income &Expenditure Budget Performance
July 2017

	Jul 17	Budget	$ Over Budget	Jan - Jul 17	YTD Budget	$ Over Budget	Annual Budget
Income							
5000 · INCOME							
5100 · Maintenance Fees	52,960.62	52,961.00	-0.38	374,340.45	370,727.00	3,613.45	635,532.00
5125 · Reserve Income	13,167.00	13,167.00	0.00	96,582.05	92,169.00	4,413.05	158,004.00
5150 · Lease Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 · Laundry Income	1,846.60	250.00	1,596.60	8,981.11	1,750.00	7,231.11	3,000.00
5250 · Special Assessment	0.00	0.00	0.00	7,958.53	0.00	7,958.53	0.00
5300 · Income Legal Fees	0.00	0.00	0.00	9,567.37	0.00	9,567.37	0.00
5400 · Rental Income	0.00	5,000.00	-5,000.00	0.00	35,000.00	-35,000.00	60,000.00
5450 · Miscellaneous	31.69	0.00	31.69	51.74	0.00	51.74	0.00
5475 · Rental Income Apartment	0.00	1,200.00	-1,200.00	3,600.00	8,400.00	-4,800.00	14,400.00
5500 · Interest Income Reserve	47.46	25.00	22.46	505.74	175.00	330.74	300.00
5550 · Interest Income Operating	0.00	12.00	-12.00	24.78	84.00	-59.22	144.00
5555 · Maui Sands 2	4,851.03	1,700.00	3,151.03	30,123.55	11,900.00	18,223.55	20,400.00
5600 · Late Fee Income	594.57	0.00	594.57	20,082.15	0.00	20,082.15	0.00
5700 · House Rule Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 · INCOME	73,498.97	74,315.00	-816.03	551,817.47	520,205.00	31,612.47	891,780.00
Total Income	73,498.97	74,315.00	-816.03	551,817.47	520,205.00	31,612.47	891,780.00
Gross Profit	73,498.97	74,315.00	-816.03	551,817.47	520,205.00	31,612.47	891,780.00
Expense							
6000 · Maintenance							
6100 · Maintenance & Repair Buildings	20.57	1,210.00	-1,189.43	10,681.20	8,470.00	2,211.20	14,520.00
6101 · 3J Renovations	0.00	0.00	0.00	3,845.25	0.00	3,845.25	0.00
6102 · 2D Renovation	0.00	0.00	0.00	-170.15	0.00	-170.15	0.00
6150 · Grounds Maintenance	1,498.49	3,400.00	-1,901.51	24,105.58	23,800.00	305.58	40,800.00
6155 · Tree Trimming & Removal	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
6170 · Fire Extinguishers	0.00	175.00	-175.00	0.00	1,225.00	-1,225.00	2,100.00
6250 · Pest Control	86.46	300.00	-213.54	2,016.65	2,100.00	-83.35	3,600.00
6300 · Pool Maintenance & Supplies	442.05	250.00	192.05	2,097.88	1,750.00	347.88	3,000.00
Total 6000 · Maintenance	2,047.57	5,635.00	-3,587.43	42,576.41	39,445.00	3,131.41	67,620.00
7000 · Payroll Expenses							
7150 · General Maintenance	1,568.00	3,000.00	-1,432.00	32,675.00	21,000.00	11,675.00	36,000.00

MAUI SANDS 1
Income &Expenditure Budget Performance
July 2017

	Jul 17	Budget	$ Over Budget	Jan - Jul 17	YTD Budget	$ Over Budget	Annual Budget
7300 · Resident Manager	2,200.00	2,250.00	-50.00	14,943.08	15,750.00	-806.92	27,000.00
7400 · Taxes - Payroll	409.18	700.00	-290.82	5,594.42	4,900.00	694.42	8,400.00
7700 · Health Ins	-4.26	520.00	-524.26	2,669.58	3,640.00	-970.42	6,240.00
7800 · Workers Comensation/TDI	323.25	280.00	43.25	2,370.97	1,960.00	410.97	3,360.00
7850 · RM Housing	1,180.85	940.00	240.85	7,085.10	6,580.00	505.10	11,280.00
Total 7000 · Payroll Expenses	5,677.02	7,690.00	-2,012.98	65,338.15	53,830.00	11,508.15	92,280.00
8000 · Insurance							
8100 · Condo Package	1,883.50	2,030.00	-146.50	13,184.50	14,210.00	-1,025.50	24,360.00
8150 · Flood Insurance	6,515.00	6,592.00	-77.00	45,605.00	46,144.00	-539.00	79,104.00
8200 · D & O Insurance	191.41	197.00	-5.59	1,339.87	1,379.00	-39.13	2,364.00
8300 · Commercial Umbrella	81.92	82.00	-0.08	573.44	574.00	-0.56	984.00
Total 8000 · Insurance	8,671.83	8,901.00	-229.17	60,702.81	62,307.00	-1,604.19	106,812.00
8400 · Utilities							
8500 · Electricity	1,234.94	1,800.00	-565.06	8,698.56	12,600.00	-3,901.44	21,600.00
8600 · Water	0.00	7,350.00	-7,350.00	43,717.55	51,450.00	-7,732.45	88,200.00
8700 · Gas	515.29	500.00	15.29	3,596.73	3,500.00	96.73	6,000.00
8800 · Cable	2,089.98	2,079.00	10.98	14,629.86	14,553.00	76.86	24,948.00
8900 · Refuse & Recycling	2,188.44	1,300.00	888.44	7,779.26	9,100.00	-1,320.74	15,600.00
Total 8400 · Utilities	6,028.65	13,029.00	-7,000.35	78,421.96	91,203.00	-12,781.04	156,348.00
9000 · Administration							
9100 · Audit & Taxation	0.00	351.00	-351.00	5,812.46	2,457.00	3,355.46	4,212.00
9130 · Apartment Maint Fees-Rentals	0.00	4,419.00	-4,419.00	5,485.59	30,933.00	-25,447.41	53,028.00
9132 · Apartment Rentals- Expenses	0.00	0.00	0.00	288.00	0.00	288.00	0.00
9150 · Legal	9,606.32	5,500.00	4,106.32	39,031.06	38,500.00	531.06	66,000.00
9250 · Registration Fees	830.00	0.00	830.00	830.00	0.00	830.00	0.00
9300 · Property Management	2,291.65	2,843.00	-551.35	19,457.71	19,901.00	-443.29	34,116.00
9340 · Consulting/Professional Fees	0.00	300.00	-300.00	2,218.74	2,100.00	118.74	3,600.00
9345 · Payroll Preparation Fees	0.00	165.00	-165.00	172.30	1,155.00	-982.70	1,980.00
9350 · Taxes	955.82	0.00	955.82	2,048.57	350.00	1,698.57	350.00
9360 · Real Property Taxes	0.00	150.00	-150.00	980.70	1,050.00	-69.30	1,800.00
9450 · Telephone	183.54	100.00	83.54	811.86	700.00	111.86	1,200.00
9460 · Manager Unit Repairs	0.00	600.00	-600.00	0.00	4,200.00	-4,200.00	7,200.00

MAUI SANDS 1

Income &Expenditure Budget Performance

July 2017

	Jul 17	Budget	$ Over Budget	Jan - Jul 17	YTD Budget	$ Over Budget	Annual Budget
9550 · Office & Printing	1,277.49	1,122.00	155.49	8,236.10	7,854.00	382.10	13,464.00
9560 · Reserve Studies	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
9575 · Vehicle Expenses	0.00	0.00	0.00	728.31	0.00	728.31	0.00
Total 9000 · Administration	15,144.82	15,650.00	-505.18	86,101.40	109,900.00	-23,798.60	188,150.00
9900 · Reserve							
9911 · Roofing	0.00	0.00	0.00	7,909.96	18,726.00	-10,816.04	18,726.00
9914 · Coating & Painting	0.00	0.00	0.00	0.00	14,939.00	-14,939.00	14,939.00
9915 · Dry Rot Repair	0.00	0.00	0.00	0.00	20,547.00	-20,547.00	20,547.00
9916 · Pool	0.00	0.00	0.00	0.00	6,911.00	-6,911.00	6,911.00
9918 · Storm Drains	0.00	0.00	0.00	0.00	13,839.00	-13,839.00	13,839.00
9920 · Gutter Repair	0.00	0.00	0.00	329.39	2,774.00	-2,444.61	2,774.00
9923 · Seawall	125,000.00	0.00	125,000.00	220,232.71	0.00	220,232.71	0.00
9924 · Plumbing	0.00	0.00	0.00	0.00	3,082.00	-3,082.00	3,082.00
9925 · Reserve Painting	0.00	0.00	0.00	129,908.94	53,469.00	76,439.94	53,469.00
9926 · Termite Treatment	0.00	0.00	0.00	0.00	32,448.00	-32,448.00	32,448.00
9927 · Back Flow Preventer	0.00	0.00	0.00	4,532.00	8,938.00	-4,406.00	8,938.00
9928 · Mailboxes	0.00	0.00	0.00	0.00	3,450.00	-3,450.00	3,450.00
9929 · Shoreline Survey	0.00	0.00	0.00	748.49	0.00	748.49	0.00
9949 · Contingencies	0.00	0.00	0.00	0.00	5,136.00	-5,136.00	5,136.00
9950 · Reserve Building	125.00	0.00	125.00	603.00	53,469.00	-52,866.00	53,469.00
Total 9900 · Reserve	125,125.00	0.00	125,125.00	364,264.49	237,728.00	126,536.49	237,728.00
Total Expense	162,694.89	50,905.00	111,789.89	697,405.22	594,413.00	102,992.22	848,938.00
Net Income	**-89,195.92**	**23,410.00**	**-112,605.92**	**-145,587.75**	**-74,208.00**	**-71,379.75**	**42,842.00**

MAUI SANDS 1
Statement of Cash Flows
January through July 2017

	Jan - Jul 17
OPERATING ACTIVITIES	
Net Income	-145,587.75
Adjustments to reconcile Net Income	
to net cash provided by operations:	
4100 · ACCOUNTS RECEIVABLE:4110 · Maintenance Fees Receivable	-584,428.78
4100 · ACCOUNTS RECEIVABLE:4120 · Provision for Bad Debts	350,000.00
4200 · PREPAID EXPENSES:4220 · Prepaid Insurance	-15,214.44
2200 · PAYABLES	11,300.76
2200 · PAYABLES:2025 · Lease Fee Payable	237,777.99
2100 · Payroll Liabilities	811.42
Net cash provided by Operating Activities	-145,340.80
FINANCING ACTIVITIES	
3000 · Members Equity	432,343.82
Net cash provided by Financing Activities	432,343.82
Net cash increase for period	287,003.02
Cash at end of period	**287,003.02**

MAUI SANDS 1
Expense Ledger
As of July 31, 2017

Type	Date	Num	Name	Memo	Amount
6000 · Maintenance					
6100 · Maintenance & Repair Buildings					
Check	07/12/2017		AOAO Maui Sands ...	Fridge 6000 BTU Air Conditioner	0.00
Check	07/12/2017		AOAO Maui Sands ...	Fridge 6000 BTU Air conditioner	0.00
Check	07/12/2017		AOAO Maui Sands ...	Fridge 8000 BTU Air Conditioner	0.00
Check	07/26/2017	6218	Card Services	Dead bolt Single Cylinder	16.76
Check	07/26/2017	6218	Card Services	Key-Kwickset	2.99
Check	07/26/2017	6218	Card Services	GET	0.82
Check	07/27/2017	6229	Maui Sands II AOAO	Air Conditionner	0.00
General Journal	07/27/2017	36	Maui Sands II AOAO	For CHK 6229 voided on 07/28/2017	259.37
Check	07/28/2017	6231	AOAO Maui Sands ...	Reimbursement Home Depot	259.37
General Journal	07/28/2017	36R	Maui Sands II AOAO	Reverse of GJE 36 -- For CHK 6229 voided on ...	-259.37
Deposit	07/31/2017	6231		LF 800 BTU Air Conditioner	-259.37
Total 6100 · Maintenance & Repair Buildings					20.57
6101 · 3J Renovations					
Total 6101 · 3J Renovations					
6102 · 2D Renovation					
Total 6102 · 2D Renovation					
6150 · Grounds Maintenance					
Bill	07/15/2017	6634	A Nutt Nurseries	July 1-15 Grounds Maint. Service	1,498.49
Total 6150 · Grounds Maintenance					1,498.49
6250 · Pest Control					
Check	07/07/2017	6189	MS 3B	Reimburse owner for German Roach Clean Out...	86.46
Total 6250 · Pest Control					86.46
6300 · Pool Maintenance & Supplies					
Bill	07/10/2017	11211	Ohana Pool & Spa	Dense Bags	30.66
Bill	07/10/2017	11211	Ohana Pool & Spa	Superblue	22.50
Bill	07/10/2017	11211	Ohana Pool & Spa	GET	2.21
Bill	07/10/2017	11216	Ohana Pool & Spa	Pole	27.13
Bill	07/10/2017	11216	Ohana Pool & Spa	GET	1.13
Check	07/16/2017	6210	Derrick Lew	Pool Maintenance Reimboursement	30.50
Bill	07/17/2017	11322	Ohana Pool & Spa	Clarifier	50.67
Bill	07/17/2017	11322	Ohana Pool & Spa	Clear View Chlorine Tablets	118.50
Bill	07/17/2017	11322	Ohana Pool & Spa	Pool Pole	27.13
Bill	07/17/2017	11322	Ohana Pool & Spa	GET	8.18
Bill	07/26/2017	11445	Ohana Pool & Spa	Clarifier	118.50
Bill	07/26/2017	11445	Ohana Pool & Spa	Clear View Chlorine Tablets	
Bill	07/26/2017	11445	Ohana Pool & Spa	Pool Pole	
Bill	07/26/2017	11445	Ohana Pool & Spa	GET	4.94
Total 6300 · Pool Maintenance & Supplies					442.05
Total 6000 · Maintenance					2,047.57
7000 · Payroll Expenses					
7150 · General Maintenance					
Paycheck	07/05/2017	6183	Brian K McCann		160.00
Paycheck	07/05/2017	6184	David R Johnson		384.00
Paycheck	07/05/2017	6185	Derrick B Lew	VOID:	0.00
Paycheck	07/05/2017	6186	Derrick B Lew		300.00
Paycheck	07/14/2017	6193	David R Johnson	VOID:	0.00
Paycheck	07/14/2017	6195	David R Johnson		384.00
Paycheck	07/20/2017	6214	Derrick B Lew	VOID:	0.00
Paycheck	07/20/2017	6215	Derrick B Lew		340.00
Total 7150 · General Maintenance					1,568.00
7300 · Resident Manager					
Paycheck	07/05/2017	6182	Allison K Royce		1,100.00
Paycheck	07/14/2017	6192	Allison K Royce	VOID:	0.00
Paycheck	07/14/2017	6194	Allison K Royce		1,100.00
Total 7300 · Resident Manager					2,200.00
7400 · Taxes - Payroll					
Paycheck	07/05/2017	6182	Allison K Royce		0.11
Paycheck	07/05/2017	6182	Allison K Royce		68.20
Paycheck	07/05/2017	6182	Allison K Royce		15.95
Paycheck	07/05/2017	6182	Allison K Royce		6.60

MAUI SANDS 1
Expense Ledger
As of July 31, 2017

Type	Date	Num	Name	Memo	Amount
Paycheck	07/05/2017	6182	Allison K Royce		30.80
Paycheck	07/05/2017	6183	Brian K McCann		0.01
Paycheck	07/05/2017	6183	Brian K McCann		9.92
Paycheck	07/05/2017	6183	Brian K McCann		2.32
Paycheck	07/05/2017	6183	Brian K McCann		0.00
Paycheck	07/05/2017	6183	Brian K McCann		4.48
Paycheck	07/05/2017	6184	David R Johnson		0.04
Paycheck	07/05/2017	6184	David R Johnson		23.81
Paycheck	07/05/2017	6184	David R Johnson		5.57
Paycheck	07/05/2017	6184	David R Johnson		2.31
Paycheck	07/05/2017	6184	David R Johnson		10.75
Paycheck	07/05/2017	6185	Derrick B Lew	VOID:	0.00
Paycheck	07/05/2017	6185	Derrick B Lew	VOID:	0.00
Paycheck	07/05/2017	6185	Derrick B Lew	VOID:	0.00
Paycheck	07/05/2017	6185	Derrick B Lew	VOID:	0.00
Paycheck	07/05/2017	6185	Derrick B Lew	VOID:	0.00
Paycheck	07/05/2017	6186	Derrick B Lew		0.03
Paycheck	07/05/2017	6186	Derrick B Lew		18.60
Paycheck	07/05/2017	6186	Derrick B Lew		4.35
Paycheck	07/05/2017	6186	Derrick B Lew		1.80
Paycheck	07/05/2017	6186	Derrick B Lew		8.40
Paycheck	07/14/2017	6192	Allison K Royce	VOID:	0.00
Paycheck	07/14/2017	6192	Allison K Royce	VOID:	0.00
Paycheck	07/14/2017	6192	Allison K Royce	VOID:	0.00
Paycheck	07/14/2017	6192	Allison K Royce	VOID:	0.00
Paycheck	07/14/2017	6192	Allison K Royce	VOID:	0.00
Paycheck	07/14/2017	6193	David R Johnson	VOID:	0.00
Paycheck	07/14/2017	6193	David R Johnson	VOID:	0.00
Paycheck	07/14/2017	6193	David R Johnson	VOID:	0.00
Paycheck	07/14/2017	6193	David R Johnson	VOID:	0.00
Paycheck	07/14/2017	6193	David R Johnson	VOID:	0.00
Paycheck	07/14/2017	6194	Allison K Royce		0.11
Paycheck	07/14/2017	6194	Allison K Royce		68.20
Paycheck	07/14/2017	6194	Allison K Royce		15.95
Paycheck	07/14/2017	6194	Allison K Royce		0.00
Paycheck	07/14/2017	6194	Allison K Royce		30.80
Paycheck	07/14/2017	6195	David R Johnson		0.04
Paycheck	07/14/2017	6195	David R Johnson		23.81
Paycheck	07/14/2017	6195	David R Johnson		5.57
Paycheck	07/14/2017	6195	David R Johnson		2.30
Paycheck	07/14/2017	6195	David R Johnson		10.75
Paycheck	07/20/2017	6214	Derrick B Lew	VOID:	0.00
Paycheck	07/20/2017	6214	Derrick B Lew	VOID:	0.00
Paycheck	07/20/2017	6214	Derrick B Lew	VOID:	0.00
Paycheck	07/20/2017	6214	Derrick B Lew	VOID:	0.00
Paycheck	07/20/2017	6214	Derrick B Lew	VOID:	0.00
Paycheck	07/20/2017	6215	Derrick B Lew		0.03
Paycheck	07/20/2017	6215	Derrick B Lew		21.08
Paycheck	07/20/2017	6215	Derrick B Lew		4.93
Paycheck	07/20/2017	6215	Derrick B Lew		2.04
Paycheck	07/20/2017	6215	Derrick B Lew		9.52
Total 7400 · Taxes - Payroll					409.18
7700 · Health Ins					
Bill	07/01/2017	0007...	Kaiser Foundation ...	Allison Royce July 2017 Benefits	423.72
Credit	07/21/2017	0007...	Kaiser Foundation ...	Allison Royce July 2017 Benefits	-427.98
Total 7700 · Health Ins					-4.26
7800 · Workers Comensation/TDI					
General Journal	07/31/2017	39		Prepaid Insurance for July	323.25
Total 7800 · Workers Comensation/TDI					323.25
7850 · RM Housing					
General Journal	07/31/2017	38		Managers unit Maintenance Fee	1,180.85
Total 7850 · RM Housing					1,180.85
Total 7000 · Payroll Expenses					5,677.02
8000 · Insurance					
8100 · Condo Package					
General Journal	07/31/2017	39		Prepaid Insurance for July	1,883.50

MAUI SANDS 1
Expense Ledger
As of July 31, 2017

Type	Date	Num	Name	Memo	Amount
Total 8100 · Condo Package					1,883.50
8150 · Flood Insurance					
General Journal	07/31/2017	39		Prepaid Insurance for July	6,515.00
Total 8150 · Flood Insurance					6,515.00
8200 · D & O Insurance					
General Journal	07/31/2017	39		Prepaid Insurance for July	191.41
Total 8200 · D & O Insurance					191.41
8300 · Commercial Umbrella					
General Journal	07/31/2017	39		Prepaid Insurance for July	81.92
Total 8300 · Commercial Umbrella					81.92
Total 8000 · Insurance					8,671.83
8400 · Utilities					
8500 · Electricity					
Bill	07/01/2017	6686...	Maui Electric Comp...	MECO:Acct #202011243922 4/20/17 - 5/19/17: ...	171.06
Bill	07/28/2017	6878...	Maui Electric Comp...	MECO: Acct #202011243856 6/21/17-7/20/17	1,063.88
Total 8500 · Electricity					1,234.94
8600 · Water					
Total 8600 · Water					
8700 · Gas					
Bill	07/01/2017	0070...	Hawaii Gas	Acct #70028-6 May 2017	424.49
Bill	07/01/2017	0070...	Hawaii Gas	Acct#70028-6 June 2017	8.75
Bill	07/24/2017	259352	Miyake Concrete Ac...	Cust# 2605 - Flammable Gas (outdoor use only)	82.05
Total 8700 · Gas					515.29
8800 · Cable					
Bill	07/01/2017	5010...	Oceanic Time Warn...	Acct# 501-022-200-115 July 2017	2,035.82
Bill	07/01/2017	501-0...	Oceanic Time Warn...	501-024-851-105 July 2017 Internet	54.16
Total 8800 · Cable					2,089.98
8900 · Refuse & Recycling					
Bill	07/05/2017	458431	Maui Disposal	July 2017 Trash Service	1,667.50
Bill	07/05/2017	458431	Maui Disposal	Tax	87.53
Bill	07/05/2017	458431	Maui Disposal	Monthly SVC Fee - Toters	197.27
Bill	07/05/2017	458431	Maui Disposal	Monthly Service - G/W	164.47
Bill	07/05/2017	458431	Maui Disposal	Monthly SVC Fee - Glass	71.67
Total 8900 · Refuse & Recycling					2,188.44
Total 8400 · Utilities					6,028.65
9000 · Administration					
9100 · Audit & Taxation					
Total 9100 · Audit & Taxation					
9130 · Apartment Maint Fees-Rentals					
Total 9130 · Apartment Maint Fees-Rentals					
9132 · Apartment Rentals- Expenses					
Total 9132 · Apartment Rentals- Expenses					
9150 · Legal					
Bill	07/21/2017	91671	Porter McGuire Kia...	Draft Correspondence	67.71
Bill	07/21/2017	91673	Porter McGuire Kia...	General Maui Sands	8,003.14
Bill	07/21/2017	91674	Porter McGuire Kia...	Verification of debt letter Status of lender Com...	44.27
Bill	07/21/2017	91675	Porter McGuire Kia...	GET	6.56
Bill	07/21/2017	91672	Porter McGuire Kia...	Follow up with lenders	67.71
Bill	07/21/2017	91670	Porter McGuire Kia...	General Maui Sands	1,603.18
Invoice	07/21/2017	801	MS 1J	Unit 1J: Prepared Verification of Debt letter to ...	-6.56
Invoice	07/21/2017	802	MS 5H	Review Court documents and research deed	-44.27
Invoice	07/21/2017	803	MS 5H	Draft correspondence to property manager ame...	-67.71
Invoice	07/21/2017	804	MS 6H	Unit 6H: Further mails with lender's counsel reg...	-67.71
Total 9150 · Legal					9,606.32
9250 · Registration Fees					

MAUI SANDS 1
Expense Ledger
As of July 31, 2017

Type	Date	Num	Name	Memo	Amount
Bill	07/31/2017	CPR#...	Commerce and Co...	Condominium Association Biennial Registration...	830.00
Total 9250 · Registration Fees					830.00
9300 · Property Management					
Bill	07/01/2017	7814	Aloha Property Man...	Management Fee - July 2017	2,864.57
Credit	07/01/2017		Aloha Property Man...	20% Reduction of Management Fees -July 2017	-572.92
Total 9300 · Property Management					2,291.65
9340 · Consulting/Professional Fees					
Total 9340 · Consulting/Professional Fees					
9345 · Payroll Preparation Fees					
Total 9345 · Payroll Preparation Fees					
9350 · Taxes					
Check	07/15/2017	AWD...	State Tax Collector	GE:205-766-6560-01R GET 2nd Quarter April/J...	955.82
Total 9350 · Taxes					955.82
9360 · Real Property Taxes					
Total 9360 · Real Property Taxes					
9450 · Telephone					
Bill	07/16/2017	6291...	Sprint	Cell Phone Service 5.23.17 - 6.22.17	183.54
Total 9450 · Telephone					183.54
9550 · Office & Printing					
Bill	07/01/2017	7796	Aloha Property Man...	June2017 ACH + Storage	82.29
Bill	07/01/2017	7834	Aloha Property Man...	June2017 Bill of Cost	212.88
Bill	07/26/2017	7846	Aloha Property Man...	Resident Manager Termination	625.00
Bill	07/31/2017		Aloha Property Man...	July Bill of Cost 2017	336.66
Bill	07/31/2017	7882	Aloha Property Man...	July 2017 ACH + Boxes Storage	43.23
Check	07/31/2017			Service Charge	24.30
Bill	07/31/2017	7890	Aloha Property Man...	April 2017 ACH Processing	12.50
Credit	07/31/2017	7891	Aloha Property Man...	Credit May17 Over Billing - Billed at $3.50ea. in...	-18.00
Credit	07/31/2017	7891	Aloha Property Man...	Credit Jun17 Over Billing - Billed 36 units inste...	-39.00
Credit	07/31/2017	7891	Aloha Property Man...	Tax	-2.37
Total 9550 · Office & Printing					1,277.49
9575 · Vehicle Expenses					
Total 9575 · Vehicle Expenses					
Total 9000 · Administration					15,144.82
9900 · Reserve					
9911 · Roofing					
Total 9911 · Roofing					
9920 · Gutter Repair					
Total 9920 · Gutter Repair					
9923 · Seawall					
Check	07/07/2017	1001	Scott Brother Const...	Engineering & Permit	125,000.00
Total 9923 · Seawall					125,000.00
9925 · Reserve Painting					
Total 9925 · Reserve Painting					
9927 · Back Flow Preventer					
Total 9927 · Back Flow Preventer					
9929 · Shoreline Survey					
Total 9929 · Shoreline Survey					
9950 · Reserve Building					
Check	07/07/2017	6188	John Sutton	Install Air Conditioner	125.00
Total 9950 · Reserve Building					125.00
Total 9900 · Reserve					125,125.00
TOTAL					**162,694.89**