Aloha Property Management Inc.

Your Maui Managers

Unaudited

Financial Statements

For

Maui Sands AOAO

Period Ending May 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

May 2017 FINANCIAL REPORT

BALANCE SHEET

ASSETS

As of May 31, 2017 you have $318,554 in Reserve Funds

You have $52,483 in Operating funds.

Total in Receivables is $674,983 of which $350,000.00 has been provided for bad debts and Pre-paid Insurance $33,205

LIABILITIES

Payables amount to $350,377 including prepaid maintenance fees of $14,012, Lease Fee Payable of $263,943 and Payroll liability of $686

Members Equity amounts to $377,460

INCOME AND EXPENDITURES

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

Total expenses for May are under budget by .11% and Year to Date under budget by .21%

Most items are at or under budget for the month, item needing explanation is:
General Maintenance Payroll which is over budget, questioned before, is this associated with roof repairs?
Legal Expenses over budget as includes advice on Annual Meeting, lease negotiations, harassment etc.

06/22/17
Accrual Basis

MAUI SANDS 1
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
4000 · CASH	
4010 · Operating Funds	
4029 · Operating Account Hawaiiana	-29.32
4030 · Bank of Hawaii Operating Acct	52,243.45
4060 · Bank of Hawaii Debit Card	268.80
Total 4010 · Operating Funds	52,482.93
4020 · Cash Reserves	
4021 · Edward Jones	100,188.80
4024 · Home Street Bank	205,198.07
4026 · Open Reserves Account	13,167.00
Total 4020 · Cash Reserves	318,553.87
4040 · Petty Cash	-700.00
Total 4000 · CASH	370,336.80
Total Checking/Savings	370,336.80
Accounts Receivable	
4100 · ACCOUNTS RECEIVABLE	
4110 · Maintenance Fees Receivable	674,982.66
4120 · Provision for Bad Debts	-350,000.00
Total 4100 · ACCOUNTS RECEIVABLE	324,982.66
Total Accounts Receivable	324,982.66
Other Current Assets	
4200 · PREPAID EXPENSES	
4220 · Prepaid Insurance	33,204.60
Total 4200 · PREPAID EXPENSES	33,204.60
Total Other Current Assets	33,204.60
Total Current Assets	728,524.06
TOTAL ASSETS	**728,524.06**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · PAYABLES	
2025 · Lease Fee Payable	263,943.19
2240 · Prepaid Maintenance Fees	14,012.21
2200 · PAYABLES - Other	72,421.57
Total 2200 · PAYABLES	350,376.97
Total Accounts Payable	350,376.97
Other Current Liabilities	
2100 · Payroll Liabilities	686.41
Total Other Current Liabilities	686.41
Total Current Liabilities	351,063.38
Total Liabilities	351,063.38
Equity	
3000 · Members Equity	437,343.82
3300 · Reserve Fund	-13,167.00
Net Income	-46,716.14
Total Equity	377,460.68
TOTAL LIABILITIES & EQUITY	**728,524.06**

MAUI SANDS 1
Profit & Loss Budget Performance
May 2017

	May 17	Budget	$ Over Budget	Jan - May 17	YTD Budget	$ Over Budget	Annual Budget
Income							
5000 · INCOME							
5100 · Maintenance Fees	52,960.62	52,961.00	-0.38	268,419.21	264,805.00	3,614.21	635,532.00
5125 · Reserve Income	13,167.00	13,167.00	0.00	70,248.05	65,835.00	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	1,956.15	250.00	1,706.15	6,314.11	1,250.00	5,064.11	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	25,000.00	-25,000.00	60,000.00
5450 · Miscellaneous	0.00	0.00	0.00	20.05	0.00	20.05	0.00
5475 · Rental Income Apartment	0.00	1,200.00	-1,200.00	3,600.00	6,000.00	-2,400.00	14,400.00
5500 · Interest Income Reserve	0.00	25.00	-25.00	150.15	125.00	25.15	300.00
5550 · Interest Income Operating	0.00	12.00	-12.00	4.69	60.00	-55.31	144.00
5555 · Maui Sands 2	4,701.03	1,700.00	3,001.03	20,571.49	8,500.00	12,071.49	20,400.00
5600 · Late Fee Income	2,228.77	0.00	2,228.77	19,090.01	0.00	19,090.01	0.00
5700 · House Rule Fines	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Total 5000 · INCOME	75,013.57	74,315.00	698.57	405,993.66	371,575.00	34,418.66	891,780.00
Total Income	75,013.57	74,315.00	698.57	405,993.66	371,575.00	34,418.66	891,780.00
Gross Profit	75,013.57	74,315.00	698.57	405,993.66	371,575.00	34,418.66	891,780.00
Expense							
6000 · Maintenance							
6100 · Maintenance & Repair Buildings	911.97	1,210.00	-298.03	10,440.79	6,050.00	4,390.79	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	2,996.98	3,400.00	-403.02	19,700.65	17,000.00	2,700.65	40,800.00
6155 · Tree Trimming & Removal	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,600.00
6170 · Fire Extinguishers	0.00	175.00	-175.00	0.00	875.00	-875.00	2,100.00
6250 · Pest Control	635.41	300.00	335.41	1,843.73	1,500.00	343.73	3,600.00
6300 · Pool Maintenance & Supplies	128.31	250.00	-121.69	1,547.43	1,250.00	297.43	3,000.00
Total 6000 · Maintenance	4,672.67	5,635.00	-962.33	37,207.70	28,175.00	9,032.70	67,620.00
7000 · Payroll Expenses							
7150 · General Maintenance	5,152.00	3,000.00	2,152.00	25,565.00	15,000.00	10,565.00	36,000.00
7300 · Resident Manager	2,200.00	2,250.00	-50.00	9,443.08	11,250.00	-1,806.92	27,000.00
7400 · Taxes - Payroll	782.65	700.00	82.65	6,160.37	3,500.00	2,660.37	8,400.00
7700 · Health Ins	566.38	520.00	46.38	2,250.12	2,600.00	-349.88	6,240.00
7800 · Workers Comensation/TDI	323.25	280.00	43.25	1,724.47	1,400.00	324.47	3,360.00
7850 · RM Housing	1,180.85	940.00	240.85	4,723.40	4,700.00	23.40	11,280.00
Total 7000 · Payroll Expenses	10,205.13	7,690.00	2,515.13	49,866.44	38,450.00	11,416.44	92,280.00
8000 · Insurance							
8100 · Condo Package	1,883.50	2,030.00	-146.50	9,417.50	10,150.00	-732.50	24,360.00
8150 · Flood Insurance	6,515.00	6,592.00	-77.00	32,575.00	32,960.00	-385.00	79,104.00
8200 · D & O Insurance	191.41	197.00	-5.59	957.05	985.00	-27.95	2,364.00
8300 · Commercial Umbrella	81.92	82.00	-0.08	409.60	410.00	-0.40	984.00
Total 8000 · Insurance	8,671.83	8,901.00	-229.17	43,359.15	44,505.00	-1,145.85	106,812.00
8400 · Utilities							
8500 · Electricity	1,078.70	1,800.00	-721.30	6,401.43	9,000.00	-2,598.57	21,600.00

MAUI SANDS I

Profit & Loss Budget Performance

May 2017

	May 17	Budget	$ Over Budget	Jan - May 17	YTD Budget	$ Over Budget	Annual Budget
8600 · Water	7,118.10	7,350.00	-231.90	36,687.57	36,750.00	-62.43	88,200.00
8700 · Gas	127.22	500.00	-372.78	3,029.18	2,500.00	529.18	6,000.00
8800 · Cable	2,151.43	2,079.00	72.43	10,511.35	10,395.00	116.35	24,948.00
8900 · Refuse & Recycling	1,982.98	1,300.00	682.98	4,896.88	6,500.00	-1,603.12	15,600.00
Total 8400 · Utilities	12,458.43	13,029.00	-570.57	61,526.41	65,145.00	-3,618.59	156,348.00
9000 · Administration							
9100 · Audit & Taxation	0.00	351.00	-351.00	5,812.46	1,755.00	4,057.46	4,212.00
9130 · Apartment Maint Fees-Rentals	0.00	4,419.00	-4,419.00	5,485.59	22,095.00	-16,609.41	53,028.00
9132 · Apartment Rentals- Expenses	0.00	0.00	0.00	288.00	0.00	288.00	0.00
9150 · Legal	10,030.06	5,500.00	4,530.06	24,520.49	27,500.00	-2,979.51	66,000.00
9300 · Property Management	2,864.57	2,843.00	21.57	14,301.49	14,215.00	86.49	34,116.00
9340 · Consulting/Professional Fees	0.00	300.00	-300.00	2,218.74	1,500.00	718.74	3,600.00
9345 · Payroll Preparation Fees	0.00	165.00	-165.00	172.30	825.00	-652.70	1,980.00
9350 · Taxes	0.00	0.00	0.00	1,163.52	350.00	813.52	350.00
9360 · Real Property Taxes	0.00	150.00	-150.00	980.70	750.00	230.70	1,800.00
9450 · Telephone	85.58	100.00	-14.42	628.32	500.00	128.32	1,200.00
9460 · Manager Unit Repairs	0.00	600.00	-600.00	0.00	3,000.00	-3,000.00	7,200.00
9550 · Office & Printing	1,415.88	1,122.00	293.88	6,151.88	5,610.00	541.88	13,464.00
9560 · Reserve Studies	0.00	100.00	-100.00	0.00	500.00	-500.00	1,200.00
9575 · Vehicle Expenses	227.91	0.00	227.91	651.27	0.00	651.27	0.00
Total 9000 · Administration	14,624.00	15,650.00	-1,026.00	62,374.76	78,600.00	-16,225.24	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	329.39	0.00	329.39	329.39	2,774.00	-2,444.61	2,774.00
9923 · Seawall	0.00	0.00	0.00	95,232.71	0.00	95,232.71	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	89,457.79	53,469.00	35,988.79	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	0.00	0.00	0.00	165.00	53,469.00	-53,304.00	53,469.00
Total 9900 · Reserve	329.39	0.00	329.39	198,375.34	237,728.00	-39,352.66	237,728.00
Total Expense	50,961.45	50,905.00	56.45	452,709.80	492,603.00	-39,893.20	848,938.00
Net Income	24,052.12	23,410.00	642.12	-46,716.14	-121,028.00	74,311.86	42,842.00

06/22/17

MAUI SANDS I

Statement of Cash Flows

January through May 2017

	Jan - May 17
OPERATING ACTIVITIES	
Net Income	-46,716.14
Adjustments to reconcile Net Income	
to net cash provided by operations:	
4100 · ACCOUNTS RECEIVABLE	-52.23
4100 · ACCOUNTS RECEIVABLE:4110 · Maintenance Fees Receivable	-660,918.22
4100 · ACCOUNTS RECEIVABLE:4120 · Provision for Bad Debts	350,000.00
4200 · PREPAID EXPENSES:4220 · Prepaid Insurance	-33,204.60
2200 · PAYABLES	72,421.57
2200 · PAYABLES:2025 · Lease Fee Payable	263,943.19
2100 · Payroll Liabilities	686.41
Net cash provided by Operating Activities	-53,840.02
FINANCING ACTIVITIES	
3000 · Members Equity	437,343.82
3300 · Reserve Fund	-13,167.00
Net cash provided by Financing Activities	424,176.82
Net cash increase for period	370,336.80
Cash at end of period	370,336.80

MAUI SANDS I
Expense Ledger
As of May 31, 2017

Type	Date	Num	Name	Memo	Amount
6000 · Maintenance					
6100 · Maintenance & Repair Buildings					
Bill	05/04/2017	10512	Westside Glass	Men's Room 28" x 16" Clear Obsc...	50.00
Bill	05/04/2017	10512	Westside Glass	GET	2.08
Bill	05/04/2017	7589...	Ace Hardware	2 - 5 Shelf Unit	159.98
Bill	05/04/2017	7589...	Ace Hardware	Hook Peg Double Loop	4.43
Bill	05/04/2017	7589...	Ace Hardware	Hook Double Loop	4.14
Bill	05/04/2017	7589...	Ace Hardware	2 - Organizer Tool	27.98
Bill	05/04/2017	7589...	Ace Hardware	6 - Paintbrush 2.5"	16.14
Bill	05/04/2017	7589...	Ace Hardware	Swivel MNT Light Control	14.84
Bill	05/04/2017	7589...	Ace Hardware	Sign No Park Fire Lane	59.97
Bill	05/04/2017	7589...	Ace Hardware	GET	11.98
Bill	05/04/2017	7588...	Ace Hardware	Germicidal Bleach	5.99
Bill	05/04/2017	7588...	Ace Hardware	Bleach Outdoor	6.99
Bill	05/04/2017	7588...	Ace Hardware	2 - Handle TAPR	20.34
Bill	05/04/2017	7588...	Ace Hardware	GET	1.39
Check	05/05/2017	6105	AOAO Maui Sands ...	Cleaning Supplies	15.56
Check	05/05/2017	6105	AOAO Maui Sands ...	Cleaning Supplies + Ceiling Fans	83.22
Check	05/05/2017	6105	AOAO Maui Sands ...	4ft Light Fixtures	208.18
Check	05/05/2017	6105	AOAO Maui Sands ...	Cleaning Supplies, Floor Sqeegee,...	191.04
Bill	05/10/2017	7593...	Ace Hardware	Bike Lock/Cable	20.95
Bill	05/10/2017	7593...	Ace Hardware	Ajax Liquid Dish Lemon	3.83
Bill	05/10/2017	7593...	Ace Hardware	Angler Broom Dustpan Set	11.99
Bill	05/10/2017	7593...	Ace Hardware	Mr. Clean Roller Mop	19.99
Bill	05/10/2017	7593...	Ace Hardware	Hinge Narrow	4.76
Bill	05/10/2017	7593...	Ace Hardware	Mark Magnum Black	5.43
Bill	05/10/2017	7593...	Ace Hardware	Chain 1Jack	1.49
Bill	05/10/2017	7593...	Ace Hardware	GET	2.85
Bill	05/16/2017	7596...	Ace Hardware	2 - Rags SHPTWL	34.92
Check	05/18/2017	6137	Allison Royce	Fridge for Tiki Lounge	150.00
Check	05/18/2017	6137	Allison Royce	Ace Hardware - Oven breakers	61.84
Check	05/18/2017	6137	Allison Royce	Ace Hardware - MS Kitchen/ wall p...	22.68
Check	05/18/2017	6137	Allison Royce	Ace Hardware - MS Kitchen/ wall p...	2.06
Check	05/18/2017	6137	Allison Royce	Home Depot - MS Kitchen/wall plat...	7.46
Deposit	05/22/2017	1030...	Sherwin-Williams Co.	Credit from 8/16/2016 #97689967...	-629.29
Bill	05/22/2017	7599...	Ace Hardware	Organizer Tool	13.99
Bill	05/22/2017	7599...	Ace Hardware	2 - Paintbrush 2.5"	5.38
Bill	05/22/2017	7599...	Ace Hardware	3 - Paintbrush 3"	9.42
Bill	05/22/2017	7599...	Ace Hardware	3 - Paintbrush 2.5"	8.07
Bill	05/22/2017	7599...	Ace Hardware	2 - Smoke Alarm	11.98
Bill	05/22/2017	7599...	Ace Hardware	Fire Extinguisher	21.99
Bill	05/22/2017	7599...	Ace Hardware	Fire Extinguisher	54.99
Bill	05/22/2017	7599...	Ace Hardware	Strap Hanger	3.44
Bill	05/22/2017	7599...	Ace Hardware	2 - Clip Screen 1/16	7.84
Bill	05/22/2017	7599...	Ace Hardware	Clip Screen 3/16	3.92
Bill	05/22/2017	7599...	Ace Hardware	GET	5.87
Check	05/25/2017		Home Depot	25' MC lite Cable	19.34
Check	05/25/2017		Home Depot	4' LED Liner Wrap Fixtures (Laund...	140.53
Total 6100 · Maintenance & Repair Buildings					911.97
6101 · 3J Renovations					
Total 6101 · 3J Renovations					
6102 · 2D Renovation					
Total 6102 · 2D Renovation					
6150 · Grounds Maintenance					
Bill	05/15/2017	6625	A Nutt Nurseries	May 1-15 Grounds Maint. Service	1,498.49
Bill	05/31/2017	6627	A Nutt Nurseries	May 15-31 Grounds Maint. Service	1,498.49
Total 6150 · Grounds Maintenance					2,996.98
6250 · Pest Control					
Bill	05/18/2017	121279	Mid-Pacific Pest Co...	Quarterly	635.41
Total 6250 · Pest Control					635.41
6300 · Pool Maintenance & Supplies					
Bill	05/03/2017	10245	Ohana Pool & Spa	Clear View 3' Jumbo Chlorine Tabs	126.54
Bill	05/22/2017	10532	Ohana Pool & Spa	V-Clip EZ touch	1.77
Total 6300 · Pool Maintenance & Supplies					128.31
Total 6000 · Maintenance					4,672.67

06/22/17
Accrual Basis

MAUI SANDS I

Expense Ledger

As of May 31, 2017

Payroll

Type	Date	Num	Name	Memo	Amount
7000 · Payroll Expenses					
7150 · General Maintenance					
Paycheck	05/05/2017	6100	Brian K McCann		1,260.00
Paycheck	05/05/2017	6101	David R Johnson		544.00
Paycheck	05/05/2017	6102	Derrick B Lew		340.00
Paycheck	05/05/2017	6103	Kieth W Lankovsky		300.00
Paycheck	05/20/2017	6128	Brian K McCann		1,620.00
Paycheck	05/20/2017	6129	David R Johnson		528.00
Paycheck	05/20/2017	6130	Derrick B Lew		300.00
Paycheck	05/20/2017	6131	Kieth W Lankovsky		260.00
Total 7150 · General Maintenance					5,152.00
7300 · Resident Manager					
Paycheck	05/05/2017	6099	Allison K Royce		1,100.00
Paycheck	05/20/2017	6127	Allison K Royce		1,100.00
Total 7300 · Resident Manager					2,200.00
7400 · Taxes - Payroll					
Paycheck	05/05/2017	6099	Allison K Royce		0.11
Paycheck	05/05/2017	6099	Allison K Royce		68.20
Paycheck	05/05/2017	6099	Allison K Royce		15.95
Paycheck	05/05/2017	6099	Allison K Royce		0.00
Paycheck	05/05/2017	6099	Allison K Royce		30.80
Paycheck	05/05/2017	6100	Brian K McCann		0.13
Paycheck	05/05/2017	6100	Brian K McCann		78.12
Paycheck	05/05/2017	6100	Brian K McCann		18.27
Paycheck	05/05/2017	6100	Brian K McCann		0.00
Paycheck	05/05/2017	6100	Brian K McCann		35.28
Paycheck	05/05/2017	6101	David R Johnson		0.05
Paycheck	05/05/2017	6101	David R Johnson		33.72
Paycheck	05/05/2017	6101	David R Johnson		7.88
Paycheck	05/05/2017	6101	David R Johnson		3.26
Paycheck	05/05/2017	6101	David R Johnson		15.24
Paycheck	05/05/2017	6102	Derrick B Lew		0.04
Paycheck	05/05/2017	6102	Derrick B Lew		21.08
Paycheck	05/05/2017	6102	Derrick B Lew		4.93
Paycheck	05/05/2017	6102	Derrick B Lew		2.04
Paycheck	05/05/2017	6102	Derrick B Lew		9.52
Paycheck	05/05/2017	6103	Kieth W Lankovsky		0.03
Paycheck	05/05/2017	6103	Kieth W Lankovsky		18.60
Paycheck	05/05/2017	6103	Kieth W Lankovsky		4.35
Paycheck	05/05/2017	6103	Kieth W Lankovsky		1.80
Paycheck	05/05/2017	6103	Kieth W Lankovsky		8.40
Paycheck	05/20/2017	6127	Allison K Royce		0.11
Paycheck	05/20/2017	6127	Allison K Royce		68.20
Paycheck	05/20/2017	6127	Allison K Royce		15.95
Paycheck	05/20/2017	6127	Allison K Royce		0.00
Paycheck	05/20/2017	6127	Allison K Royce		30.80
Paycheck	05/20/2017	6128	Brian K McCann		0.16
Paycheck	05/20/2017	6128	Brian K McCann		100.44
Paycheck	05/20/2017	6128	Brian K McCann		23.49
Paycheck	05/20/2017	6128	Brian K McCann		0.00
Paycheck	05/20/2017	6128	Brian K McCann		45.36
Paycheck	05/20/2017	6129	David R Johnson		0.05
Paycheck	05/20/2017	6129	David R Johnson		32.74
Paycheck	05/20/2017	6129	David R Johnson		7.66
Paycheck	05/20/2017	6129	David R Johnson		3.17
Paycheck	05/20/2017	6129	David R Johnson		14.78
Paycheck	05/20/2017	6130	Derrick B Lew		0.03
Paycheck	05/20/2017	6130	Derrick B Lew		18.60
Paycheck	05/20/2017	6130	Derrick B Lew		4.35
Paycheck	05/20/2017	6130	Derrick B Lew		1.80
Paycheck	05/20/2017	6130	Derrick B Lew		8.40
Paycheck	05/20/2017	6131	Kieth W Lankovsky		0.03
Paycheck	05/20/2017	6131	Kieth W Lankovsky		16.12
Paycheck	05/20/2017	6131	Kieth W Lankovsky		3.77
Paycheck	05/20/2017	6131	Kieth W Lankovsky		1.56
Paycheck	05/20/2017	6131	Kieth W Lankovsky		7.28
Total 7400 · Taxes - Payroll					782.65
7700 · Health Ins					
Bill	05/01/2017	0007...	Kaiser Foundation ...	Allison Royce May 2017 Benefits	566.38

MAUI SANDS I
Expense Ledger
As of May 31, 2017

Type	Date	Num	Name	Memo	Amount
Total 7700 · Health Ins					566.38
7800 · Workers Comensation/TDI					
General Journal	05/31/2017	22		Prepaid Insurance for May	323.25
Total 7800 · Workers Comensation/TDI					323.25
7850 · RM Housing					
General Journal	05/31/2017	26		Managers unit Maintenance Fee	1,180.85
Total 7850 · RM Housing					1,180.85
Total 7000 · Payroll Expenses					10,205.13
8000 · Insurance					
8100 · Condo Package					
General Journal	05/31/2017	22		Prepaid Insurance for May	1,883.50
Total 8100 · Condo Package					1,883.50
8150 · Flood Insurance					
General Journal	05/31/2017	22		Prepaid Insurance for May	6,515.00
Total 8150 · Flood Insurance					6,515.00
8200 · D & O Insurance					
General Journal	05/31/2017	22		Prepaid Insurance for May	191.41
Total 8200 · D & O Insurance					191.41
8300 · Commercial Umbrella					
General Journal	05/31/2017	22		Prepaid Insurance for May	81.92
Total 8300 · Commercial Umbrella					81.92
Total 8000 · Insurance					8,671.83
8400 · Utilities					
8500 · Electricity					
Bill	05/31/2017	6154...	Maui Electric Comp...	MECO: Acct #202011243856 4/20/...	935.83
Bill	05/31/2017	6154...	Maui Electric Comp...	MECO:Acct #202011243922 4/20/...	142.87
Total 8500 · Electricity					1,078.70
8600 · Water					
Bill	05/31/2017	6220...	Department of Wat...	Acct #6220451274 (05/04/17 - 06/...	7,118.10
Total 8600 · Water					7,118.10
8700 · Gas					
Bill	05/18/2017	245469	Miyake Concrete Ac...	Cust# 2605 - Flammable Gas (out...	58.53
Check	05/25/2017		Home Depot	20lb Propane	68.69
Total 8700 · Gas					127.22
8800 · Cable					
Bill	05/01/2017	5010...	Oceanic Time Warn...	Acct# 501-022-200-115 May 2017	2,035.82
Bill	05/01/2017	5010...	Oceanic Time Warn...	Admin Fee (To Be Credited June 2...	7.29
Bill	05/01/2017	501-0...	Oceanic Time Warn...	501-024-851-105 May 2017 Internet	54.16
Bill	05/10/2017	501-0...	Oceanic Time Warn...	501-024-851-105 June 2017 Internet	54.16
Total 8800 · Cable					2,151.43
8900 · Refuse & Recycling					
Bill	05/01/2017	454923	Maui Disposal	May 2017 Trash Service	1,278.68
Bill	05/01/2017	454923	Maui Disposal	Tax	79.30
Bill	05/01/2017	454923	Maui Disposal	Heavy Load 3.13.17	200.00
Bill	05/01/2017	454923	Maui Disposal	Heavy Load 3.23.17	112.50
Bill	05/01/2017	454923	Maui Disposal	Extra Yardage 3.23.17	12.50
Bill	05/01/2017	454923	Maui Disposal	Heavy Load 3.25.17	100.00
Bill	05/01/2017	454923	Maui Disposal	Heavy Load 3.30.17	75.00
Bill	05/01/2017	454923	Maui Disposal	Extra Yardage 4.6.17	50.00
Bill	05/01/2017	454923	Maui Disposal	Heavy Load 4.13.17	75.00
Total 8900 · Refuse & Recycling					1,982.98
Total 8400 · Utilities					12,458.43
9000 · Administration					

06/22/17
Accrual Basis

Expense Ledger
As of May 31, 2017

Type	Date	Num	Name	Memo	Amount
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					
Invoice	05/22/2017	791	MS 6H	Unit 6H: Further emails with lender'...	-67.71
Invoice	05/22/2017	737	MS 3J	Unit 3J: Review Return of Service r...	-31.25
Invoice	05/22/2017	738	MS 1J	Unit 1J: Prepared Verification of D...	-6.56
Invoice	05/22/2017	789	MS 1J	Unit 1J: Prepared Verification of D...	-6.56
Invoice	05/22/2017	790	MS 1J	Unit 1J: Prepared Verification of D...	-6.56
Bill	05/22/2017	90122	Porter McGuire Kia...	Futher emails with lender's counsel...	67.71
Bill	05/22/2017	90123	Porter McGuire Kia...	Review Return of Service regardin...	31.25
Bill	05/22/2017	90125	Porter McGuire Kia...	Prepared Verification of Debt letter ...	6.56
Bill	05/22/2017	90121	Porter McGuire Kia...	Email to opposing counsel regardin...	57.00
Bill	05/22/2017	90121	Porter McGuire Kia...	Revised email to MSII's counsel re...	75.00
Bill	05/22/2017	90121	Porter McGuire Kia...	Reviewed email from President on ...	90.00
Bill	05/22/2017	90121	Porter McGuire Kia...	GET	9.25
Bill	05/22/2017	90124	Porter McGuire Kia...	Emails from/to Rosa McAlister re i...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Emails from Allison Royce re violat...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Jean Rachkowski re str...	72.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Allison Royce re secon...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from/to Jean Rachkowski re ...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Preparation of timeline of notices o...	144.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Preparation of draft eviction deman...	216.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Rosa McAllister re strat...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Phone call from Allison Royce re h...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Emails from Allison Royce re conc...	120.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Review Governing Documents in p...	228.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Travel to and attend Annual Meeting	2,185.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Review issues regarding executive ...	247.50
Bill	05/22/2017	90124	Porter McGuire Kia...	Conference call with Board and Mo...	300.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Review of lease renegotiation letter...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Phone conference with Board in ex...	192.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Allison Royce re list of ...	72.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Allison Royce and revie...	144.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Revision to eviction letter to tenant...	216.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Emails from/to Jerry Guben re upc...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Jerry Guben re strategy...	72.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Jeffrey Flores and revie...	144.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Meeting with Jerry Guben re strate...	120.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Review of correspondence from Je...	120.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Phone call from Kestie at Monarch ...	72.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email with President regarding neg...	75.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Allison Royce re further...	72.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Anne Clur re instruction...	48.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Emails from/to David Dontorin re st...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Allison Royce re further...	48.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Phone call from David Dontorin re ...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Review of 4 emails from Allison Ro...	192.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Review of photographs from Alliso...	72.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Revision to 10 day notice letter to t...	168.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Emails from Rosa McAllister re furt...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from Shayla at Aloha Proper...	48.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Phone call from Allison Royce re fu...	144.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email to David Bontorin re update f...	72.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Emails from/to David Bontorin re u...	96.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Email from/to Jerry Guben re confe...	72.00
Bill	05/22/2017	90124	Porter McGuire Kia...	Review of Master Lease and 4 am...	192.00
Bill	05/22/2017	90124	Porter McGuire Kia...	GET	292.43
Invoice	05/23/2017	505	MS 6F	PMKC File #130723.0100 Invoice ...	-800.00
Bill	05/23/2017	2727	Porter McGuire Kia...	Collections: MS 6F - Notice of Def...	800.00
Bill	05/30/2017	2745	Porter McGuire Kia...	Retainer 3J	2,500.00
Total 9150 · Legal					10,030.06
9300 · Property Management					
Bill	05/01/2017	7707	Aloha Property Man...	Management Fee - May 2017	2,864.57
Total 9300 · Property Management					2,864.57
9340 · Consulting/Professional Fees					

Expense Ledger
As of May 31, 2017

Type	Date	Num	Name	Memo	Amount
Total 9340 · Consulting/Professional Fees					
9345 · Payroll Preparation Fees					
Total 9345 · Payroll Preparation Fees					
9350 · Taxes					
Total 9350 · Taxes					
9360 · Real Property Taxes					
Total 9360 · Real Property Taxes					
9450 · Telephone					
Bill	05/26/2017	6291...	Sprint	Cell Phone Service 4.23.17 - 5.22.17	85.58
Total 9450 · Telephone					85.58
9550 · Office & Printing					
Bill	05/01/2017	7728	Aloha Property Man...	ACH Fees & Storage	58.85
Check	05/05/2017	6114	Michael Landes	AOAO Website Updates (4 Hours)	100.00
Check	05/10/2017		Office Depot	Printer Ink, Label Tape, Sign Holde...	130.14
Bill	05/24/2017	7740	Aloha Property Man...	MS Conference call Jan. thru April	976.44
Check	05/31/2017			Service Charge	30.98
Bill	05/31/2017	7779	Aloha Property Man...	May 2017 Bill of Cost	119.47
Total 9550 · Office & Printing					1,415.88
9575 · Vehicle Expenses					
Check	05/17/2017	6133	Allison Royce	Kahului Central Maui Landfill 66 @...	35.31
Check	05/17/2017	6133	Allison Royce	Kahului Central Maui Landfill 66 @...	35.31
Check	05/17/2017	6133	Allison Royce	Olowalu Refuse Center 26 @ .535 ...	13.91
Check	05/17/2017	6133	Allison Royce	Olowalu Refuse Center 26 @ .535 ...	13.91
Check	05/17/2017	6133	Allison Royce	Kahului Central Maui Landfill 66 @...	35.31
Check	05/17/2017	6134	Allison Royce	4/13 Kahului Central Maui Landfill ...	35.31
Check	05/17/2017	6134	Allison Royce	Mileage Reimbursement April 2017	
Check	05/17/2017	6134	Allison Royce	4/25 APM 56 @ .535 per mile	29.96
Check	05/17/2017	6134	Allison Royce	Mileage Reimbursement April 2017	
Check	05/17/2017	6134	Allison Royce	4/26 Home Depot Kahului 54 @ .535	28.89
Total 9575 · Vehicle Expenses					227.91
Total 9000 · Administration					14,624.00
9900 · Reserve					
9911 · Roofing					
Total 9911 · Roofing					
9920 · Gutter Repair					
Bill	05/11/2017	243796	Miyake Concrete Ac...	Liquid Roof Tape + Gaco Roof Tape	134.67
Bill	05/11/2017	243802	Miyake Concrete Ac...	Liquid Roof Tape + Gaco Roof Tape	84.92
Bill	05/23/2017	246300	Miyake Concrete Ac...	Cust# 2605 - Liquid roof tape gaco ...	109.80
Total 9920 · Gutter Repair					329.39
9923 · Seawall					
Total 9923 · Seawall					
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					
Total 9950 · Reserve Building					
Total 9900 · Reserve					329.39
TOTAL					**50,961.45**

Owner

MAUI SANDS 1
Customer & Job List
July 7, 2017

Customer	Company	Bill to 1	Bill to 2	Bill to 3
Maui Sands II AOAO	Maui Sands II AOAO	Maui Sands II AOAO *	c/o Destination Maui	220 Imi Kala Street #104
MS 1A	AOAO MAUI SANDS	AOAO MAUI SANDS *	115 E. LIPOA ST #100	KIHEI HI 96753
MS 1B	NDI, INC.	NDI, INC. *	5360 COLLEGE BLVD #200	OVERLAND PARK KS 66211
MS 1BA	MENEHUNE VENTURES LLC	MENEHUNE VENTURES LLC *	900 HIGHLAND DRIVE #203	SOLANA BEACH CA 92075
MS 1C	JOHN CUSH	JOHN CUSH	2320 VISTA CRESCENT NE	CALGARY AB CANADA 72E 6J1
MS 1D	CAROLE STARBIRD	CAROLE STARBIRD	1671 AINAKEA ROAD	LAHAINA HI 96761
MS 1E	SHANNA & CHRISTOPHER STUBBS	SHANNA & CHRISTOPHER STUBBS	4541 NORTHGATE DRIVE	PROVO UT 84604
MS 1F	JOHN CUSH	JOHN CUSH	2320 VISTA CRESCENT NE	CALGARY AB CANADA 72E 6J1
MS 1G	NDI INC	NDI INC	5360 COLLEGE BLVD #200	OVERLAND PARK KS 66211
MS 1H	SHANNA & CHRISTOPHER STUBBS	SHANNA & CHRISTOPHER STUBBS	4541 NORTHGATE DRIVE	PROVO UT 84604
MS 1J	JOSEPH & JACQUELINE JOHNSON	JOSEPH & JACQUELINE JOHNSON	10808 FOOTHILL BLVD #160-241	RANCHO CUCAMONGA CA 91730
MS 1K	RICK PAUL MOMSEN	RICK PAUL MOMSEN	3498 E ELLSWORTH AVE #908	DENVER CO 80209
MS 1L	JOERGEN & MARGARET SCHADE	JOERGEN & MARGARET SCHADE	PO BOX 496	FALL CITY WA 98024
MS 1M	JOSEPH & DIANE AURELIO	JOSEPH & DIANE AURELIO	1069 RIVER ROAD	BINGHAMTON NY 13901
MS 2A	TIMOTHY & ELIZABETH GOULD	TIMOTHY & ELIZABETH GOULD	418 PARK STREET	RIDLEY PA 19078
MS 2B	ROSA MCALLISTER	ROSA MCALLISTER	3559 LOWER HONOAPIILANI ROAD #2B	LAHAINA HI 96761
MS 2C	JEROME BURAWSKI	JEROME BURAWSKI	3559 LOWER HONOAPIILANI ROAD #2C	LAHAINA HI 96761
MS 2D	AOAO MAUI SANDS	AOAO MAUI SANDS	115 E. LIPOA ST #100	KIHEI HI 96753
MS 2DA	ROBIN LYNNE	ROBIN LYNNE		
MS 2E	SHANNA & CHRISTOPHER STUBBS	SHANNA & CHRISTOPHER STUBBS	4541 NORTHGATE DRIVE	PROVO UT 84604
MS 2F	RICK MOMSEN	RICK MOMSEN	3498 E ELLSWORTH AVE #908	DENVER CO 80209
MS 2G	MOHANNAD & ASHLY MERHEB	MOHANNAD & ASHLY MERHEB	1912 N HEATHERBRAE AVE	TUSCON AZ 85715
MS 2H	THOMAS DEAN LYONS	THOMAS DEAN LYONS	5360 COLLEGE BLVD #200	OVERLAND PARK KS 66211
MS 2HA	FEDERAL NATIONAL MORTGAGE	FEDERAL NATIONAL MORTGAGE		
MS 2HB	MIKEL S MILLER	MIKEL S MILLER		
MS 3A	NATHAN & KAREN SCHOEPP	NATHAN & KAREN SCHOEPP	6139 - 97 STREET	GRAND PRARIE AB CANADA T8W 2J4
MS 3B	DAVID & DIANE BONTORIN	DAVID & DIANE BONTORIN	12 STERLING SPRINGS CR	CALGARY AB CANADA T3Z 3J6
MS 3C	AOAO MAUI SANDS	AOAO MAUI SANDS	115 E. LIPOA ST #100	KIHEI HI 96753
MS 3CA	KORY J SKOLNICK	KORY J SKOLNICK		
MS 3D	ROBERT & MARILYN JENKS	ROBERT & MARILYN JENKS	3559 HONOAPIILANI ROAD #3D	LAHAINA HI 96761
MS 3E	PETER LOEB	PETER LOEB	5152 LIVERPOOL WAY	DENVER CO 80249

MAUI SANDS 1
Customer & Job List
July 7, 2017

Customer	Company	Bill to 1	Bill to 2	Bill to 3
MS 3F	NDI INC	NDI INC	5630 COLLEGE BLVD #200	OVERLAND PARK KS 66211
MS 3G	GREGORY ALLEN LINDLEY	GREGORY ALLEN LINDLEY	302 WASHINGTON STREET	OREGON CITY OR 97045
MS 3H	DAVID & MARLYN FREITAS	DAVID & MARLYN FREITAS	8790 AQUARIUS AVE	ELK GROVE CA 95624
MS 3J	LAWRENCE LAVALLE	LAWRENCE LAVALLE	PO BOX 1646	LAHAINA HI 96767
MS 3K	Katherine Anne Killeen	Katherine Anne Killen	817 Catalpa Avenue	Teaneck, NJ 07666
MS 3KA	JASON AREFI	JASON AREFI	2719 NW PINE CONE DRIVE	ISSAQUAH WA 98027
MS 3L	ELLEN THOMA	ELLEN THOMA	2960 GREENLEAF DRIVE	ST CHARLES MO 63303
MS 3M	NDI INC	NDI INC	5360 COLLEGE BLVD #200	OVERLAND PARK KS 66211
MS 4A	TRUCKEE NW II LLC	TRUCKEE NW II LLC	15849 DONNER PASS ROAD	TRUCKEE CA 96161
MS 4B	RYAN & CAROLE LOGTENBERG	RYAN & CAROLE LOGTENBERG	5090 BEAR BAY ROAD	GARDEN BAY BC CANADA V0N 1S1
MS 4C	STEVEN & DONNA BERTSCH	STEVEN & DONNA BERTSCH	2191 COATES STREET	DUBUQUE IA 52003
MS 4D	DAVID & MARTHA STUFFLER	DAVID & MARTHA STUFFLER	PO BOX 1630	TIJERA NM 87059
MS 4E	JEFFREY COWAN	JEFFREY COWAN	2030 CANYON ROAD	ARCADIA CA 91006
MS 4F	AGNES MARIA FEHERVARI	AGNES MARIA FEHERVARI	1531 BUDAPEST PF88	HUNGARY EUROPE
MS 4G	DEREK EDWARD WEGNER	DEREK EDWARD WEGNER	P.O. BOX 342	VASHON WA 98070
MS 4H	NANETTE DAY	NANETTE DAY	8138 WOODLAKE AVE #274	WEST HILLS CA 91304
MS 5A	STEVEN & DARCIA OLSEN	STEVEN & DARCIA OLSEN	PO BOX 819	LA CONNER WA 98257
MS 5B	RICHARD HARLAN	RICHARD HARLAN	1526 ST ANDREWS DRIVE	REDDING CA 96003
MS 5C	FRANCESCO & LINDA FUNICELLO	FRANCESCO & LINDA FUNICELLO	3257 STARLINE DRIVE	RANCHO PALOS VERDE CA 90275
MS 5D	JERRY KUNITOMO	JERRY KUNITOMO	3559 LOWER HONOAPIILANI ROAD #5D	LAHAINA HI 96761
MS 5E	FARZAD AZAD	FARZAD AZAD	PO BOX 10392	LAHAINA HI 96761
MS 5F	SHIRLEY M ALLEN	SHIRLEY M ALLEN	27 E GARZAS ROAD	CARMEL VALLEY CA 93924
MS 5G	RAYMOND & JEAN RACHOWSKI	RAYMOND & JEAN RACHOWSKI	6433 CRANBROOK NE	ALBUQUERQUE NM 87111
MS 5H	CITIMORTGAGE INC	CITIMORTGAGE INC	1000 TECHNOLOGY DRIVE	O FALLON MO 63304
MS 5HA	RANDALL SHERMAN	RANDALL SHERMAN		
MS 6A	ANDREA CLARK	ANDREA CLARK	3659 BREWER ROAD	MAKAWAO HI 96768
MS 6B	TRAVIS BONTORIN	TRAVIS BONTORIN	12 STERLING SPRINGS CR	CALGARY AB CANADA T3Z 3J6
MS 6C	MAUI SANDS LLC	MAUI SANDS LLC	344 HEDGEHOPE DRIVE	LAS VEGAS NV 89183
MS 6D	NDI INC	NDI INC	5360 COLLEGE BLVD #200	OVERLAND PARK KS 66211
MS 6E	T.P. HARMON ETAL	T.P. HARMON ETAL	5629 WEST HAVEN ROAD	W VANCOUVER BC CANADA V7W 1T5
MS 6F	JOHN CHAISSON	JOHN CHAISSON	320 N PALM CANYON DRIVE	PALM SPRINGS CA 92262
MS 6G	NDI, INC.	NDI, INC.	5360 COLLEGE BLVD #200	OVERLAND PARK KS 66211
MS 6GA	ROBIN SPARKS SMILANICH TTEE	ROBIN SPARKS SMILANICH TTEE	4344 STAFFORD COURT	PROVO UT 84604

MAUI SANDS 1
Customer & Job List
July 7, 2017

Customer	Company	Bill to 1	Bill to 2	Bill to 3
MS 6H	GERI R BRAY	GERI R BRAY	1445 LINCOLN WAY	AUBURN CA 95603

MAUI SANDS PHASE 1 AOAO

January to December 2017 Financials

	2017 ACTUAL	2017 BUDGET	2017 VARIANCE	%
Cash Receipts	$726,182	$734,071	$7,889	1.07
Utilities	$130,999	$126,000	-$4,999	-3.97
Building Maintenance	$83,107	$85,572	$2,465	2.88
Professional services	$96,296	$169,324	$73,028	43.13
Payroll	$99,088	$70,596	-$28,492	-40.36
Other	$206,743	$103,140	-$103,603	-100.45
TOTAL	$616,233	$554,632	-$61,601	-11.11
Operating Surplus	$109,949	$179,439	-$69,490	-38.73
CAPITAL IMPROVEMENTS	$182,248	$37,830	-$144,418	-381.76
TOTAL CASH DISBURSED	$798,481	$592,462	-$206,019	-34.77

HAWAIʻI GAS
THE CLEAN ENERGY COMPANY

INVOICE

No. 0070028053017

Account Name Maui Sands
Service Address MAUI 3559 L Honoapiilani Rd 96761 Contract/P.O.#
Acct. No. 70028-6 Class NU-C&I-C Service Type N-LPG Tank SH E Page 1

DELIVERIES

Tank/Cyl Id	Date	Ticket No.	P.O. Number	Gallons	Rate	Amount
T100009217	4/05/2017	03077053		159.80	3.0500	$487.39

CURRENT CHARGES

Description	Gas Service Gallons	Gas Service Rate	Gas Service Amount	Other Service Amount	Other Service Date
Gas Charge	159.80	3.0500	$487.39		
State Environment Tax	159.80		2.77		
Monthly Customer Charge			8.40		
State GET @ 4.166%			20.65		
Total Current Charges			$519.21		

COMPANY ____________
JOB ____________
EXPENSE ____________
APPROVED BY ____________
DATE ____________

ACCOUNT SUMMARY

Previous Balance	Payments/Adj's	Finance Charge	Current Charges	Total Amount Due
$46.75	$.00	$.38	$519.21	$566.34

Payment Due Date for Current Charges 5/17/2017

MESSAGES

Your previous balance is past due.
If payment has been made
recently, please disregard this
message.

DEPARTMENT OF WATER SUPPLY
County of Maui
200 South High Street
Wailuku, HI 96793-2155
www.mauiwater.org

*By Water
All Things Find Life*

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, WASTEWATER RECLAMATION DIVISION
County of Maui
2200 Main Street, Suite 610
Wailuku, HI 96793-2155
www.mauicounty.gov/departments/EnvironmentalMgt/

Water Questions? Call the Department of Water Supply at 808-270-7730
Water Trouble? Call 808-270-7633 (24 hours)
Office Hours: Monday thru Friday 7:45 am to 4:30 pm
Window Hours: Monday thru Friday 8:00 am to 4:00 pm

Sewer Questions? Call the Department of Environmental Management, Wastewater Reclamation Division at 808-270-7417
Sewer Trouble? Call 808-270-7465 (24 hours)
Office Hours: Monday thru Friday 7:00 am to 3:30 pm

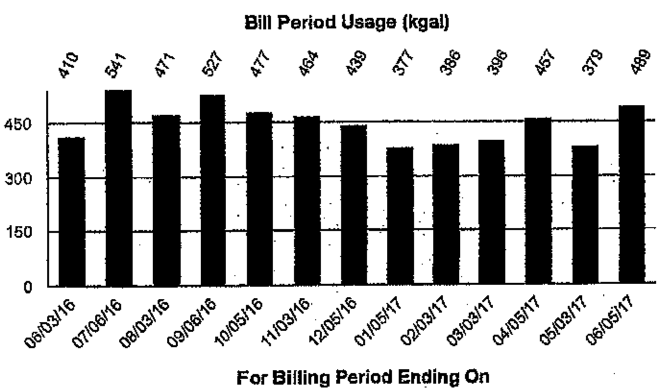
ACCOUNT INFORMATION

Account Number	**6220451274**
Name	MAUI SANDS
Address	3559 L HONOAPIILANI RD
Billing Date	06/05/2017

COMPANY MS
JOB
EXPENSE 8600
APPROVED BY TB
DATE 6/14/2017

WATER & SEWER BILLING SUMMARY (See back for details)

Previous Balance	$6,062.10
Payments	-$6,062.10
Adjustments	$0.00
Corrections	$0.00
Current Charges	$7,118.10
TOTAL AMOUNT DUE	**$7,118.10**
PAYMENT MUST REACH US BY	06/26/2017



Water Usage Profile

DATE	THOUS. GAL	DAYS	WATER CHARGES
06/05/2017	489	33	$2,991.80
05/03/2017	379	28	$2,364.80
04/05/2017	457	33	$2,809.40
03/03/2017	396	28	$2,461.70
02/03/2017	386	29	$2,404.70
01/05/2017	377	31	$2,353.40
12/05/2016	439	32	$2,706.80
11/03/2016	464	29	$2,849.30
10/05/2016	477	29	$2,923.40
09/06/2016	527	34	$3,208.40
08/03/2016	471	28	$2,889.20
07/06/2016	541	33	$3,139.06
06/03/2016	410	30	$2,398.50

DATE	PAYMENTS/ADJUSTMENTS/CHARGES	AMOUNT	BALANCE
	Previous Balance		6,062.10
05/16/2017	Payment	-6,062.10	
	Balance Before Current Charges		0.00
	General Use Water Charges 05/04/2017 to 06/05/2017		
	Tier 1 = 5 Kgal @ $2.00	10.00	
	Tier 2 = 10 Kgals @ $3.80	38.00	
	Tier 3 = 474 Kgals @ $5.70	2,701.80	
	Water Meter Service Charge	242.00	
	Total Water Charges		2,991.80
	Meter No. 95896342 Curr Rdg: 14647.000 Prev Rdg: 14158.000 Cons: 489.000 thousand gals		
	Multi-Family Sewer Charges 05/04/2017 to 06/05/2017		
	Sewer Consumption Charge = 489 Kgals @ $3.90	1,907.10	
	Sewer Base Charge = 76 units @ $29.20	2,219.20	
	Total Sewer Charges		4,126.30
	TOTAL AMOUNT DUE		**$7,118.10**

PAYMENT MUST REACH US BY 06/26/2017

AS AN ADDED CONVENIENCE BILL PAYMENTS NOW ACCEPTED ON THE LOBBY LEVEL (2ND FLOOR) OF THE MAUI COUNTY BUILDING. WINDOW HOURS: 8:00 a.m. to 3:45 p.m. Mon-Fri except holidays.

Telephone payments are accepted at 855-385-4836 or visit our website mauiwater.org to make an online payment.

PAYING YOUR BILL

1. Payment using the enclosed envelope; please allow sufficient time for your payment to reach us by the PAYMENT MUST REACH US BY date.
2. Payment by mail without payment stub or in person, to our office at 200 South High Street, 5th floor, Wailuku, HI 96793.
3. In person at Department of Water Supply Baseyards in Lahaina, Hana or Molokai, providing you pay the amount due on or before the PAYMENT MUST REACH US BY date. Include a copy of a complete bill.
4. By Automatic Bill Payment from your checking or savings account.
5. At the payment drop box, county of Maui Service Center located at the Maui Mall in Kahului.
6. There is a $30 charge for all dishonored payments made by check, automatic or electronic payment.

ESTIMATED READING

We try to read your meter each billing period. However, if it is not possible to do so, we will estimate your consumption based on your recent average water usage. Please help us by keeping your meter accessible.

NOT PAYING YOUR BILL ON TIME

1. If payment is not received by the PAYMENT MUST REACH US BY date on your bill, the entire amount shall become past due and water service may be discontinued.
2. If your water is turned off for non-payment, you will be required to pay your bill in full plus a turn-on charge before your water can be restored.

MOVING/VACATING

All water and sewer charges will continue to be your responsibility until you notify us to close your account under your name.

DEPARTMENT OF WATER SUPPLY

Maui Office 808-270-7730
Trouble Calls (24 hours) 808-270-7633
Tips for efficient water use 808-244-8550
Molokai Office 808-553-3531

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

Sewer Bill 808-270-7417
Trouble Calls (24 hours) 808-270-7465

Hawaiian Electric
Maui Electric
Hawai'i Electric Light

MAUI SANDS AOAO

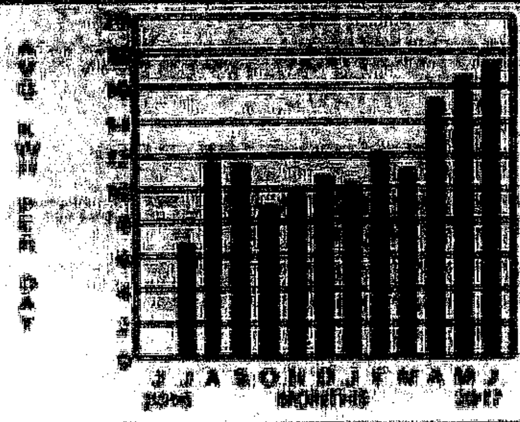
202011243922
Invoice Number:
668675993

3559 LOWER HONOAPIILANI RD 1A
Contract:
32113981 00082

[illegible]

USAGE PROFILE

ELECTRIC USAGE PROFILE FOR METER [illegible]



DATE	KWH	AMOUNT	DAYS	KWH/DAY	$/DAY
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]

WHEN PAYING IN PERSON, PLEASE PRESENT BOTH PORTIONS

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Maui Electric Company
PO Box 398
Kahului, HI 96733-6898
Telephone: (808) 871-9777

ACCOUNT NUMBER
202011243922

TOTAL AMOUNT DUE
$171.06

AMOUNT ENCLOSED

DUE DATE
Jul 10, 2017

PLEASE MAKE CHECKS PAYABLE TO:

Maui Electric Company
PO Box 1670
Honolulu, HI 96806-1670

MAUI SANDS AOAO
HAWAIIANA MANAGEMENT CO. LTD.
140 HOOHANA ST STE 208
KAHULUI, HI 96732-2467

21 202011243922 00000017106 00000017106

PO Box 398
Kahului, HI 96733-6898

202011243856
Invoice Number:
668675992

3559 LOWER HONOAPIILANI RD CAB
Contract:
32113883

MAUI SANDS AOAO

BILL DETAIL

DESCRIPTION	AMOUNT	TOTALS
PREVIOUS BALANCE	$935.83	
Incoming Payment on 06/13/2017 - Thank You	$935.83-	
Outstanding Balance		$0.00
CURRENT CHARGES		
Electric Service G General Service		
Customer Charge	$44.00	
Energy Charge	$1,169.11	
RBA Rate Adjustment	$50.92	
Renewable Infrastructure Pgm	$0.33	
IRP Cost Recovery	$0.05	
PBF Surcharge	$8.13	
Energy Cost Adjustment	$211.00-	
Purchased Power Adjustment	$0.67-	
Green Infrastructure Fee	$1.32	
Total for Current Charges		$1,062.19
Total Amount Due		$1,062.19

ntact Information
stomer Service

iui	(8:00 AM to 5:00 PM)	871-9777
nai	(8:00 AM to 5:00 PM)	1-877-871-8461
olokai	(8:00 AM to 5:00 PM)	1-877-871-8461

nergencies/Power Interruptions Only

iui (24 hours)	871-7777
nai and Molokai (24 hours)	1-877-871-8461

yment Options:
Mail: P.O. Box 1670, Honolulu, HI 96806-1670

online to www.mauielectric.com

Charge, Checking/Savings Debit Card, or Electronic Check:*
sidential & Commercial Customers 1-866-813-2207
'ayment fees will apply. Please allow a minimum of 3 business days for your account to be edited.

Person:
0 West Kamehameha Avenue, Kahului (8:00 AM to 5:00 PM)
ır office is closed on weekends and holidays.

st Hawaiian Bank**
yment must be made on the island where services are rendered. Payment fee will apply.

estem Union Agents:** Foodland, Sack N Save, Times Supermarkets, Safeway

olokai Community FCU (Members only)**

** Remittance stub is required. Please allow a minimum of 2 business days for your account to be credited. Other restrictions may apply.

When a Bill Is Estimated
We try to read your meter each month, but if for some reason we cannot, your bill will be based on an estimate of recent average use. You are responsible for ensuring that your meter is unobstructed and accessible.

Important Information
Moving or Starting New Service
Please call us at least 2 business days before moving or starting new service.

Late Payment
A late payment charge of 1% (for electric service accounts) and 0.83% (for non-electric service accounts) shall be applied to any unpaid balance (excluding unpaid late payment charges) no earlier than 31 days since the generation of the last bill.

Your service may be disconnected if payment is received after the stated due date. If your service is disconnected, you may be required to pay your bills in full before your service is restored, and to pay a service establishment charge and a cash deposit.

Life Support or Emergency Equipment
Please contact our Customer Service if anyone living in your home is dependent on life support or emergency equipment. However, because unplanned outages can and do occur, it is important for customers on life support to make alternative plans should the power go out at their homes.

For other information regarding your service, account charges, and rate schedules, please visit our website at www.mauielectric.com or call Customer Service.

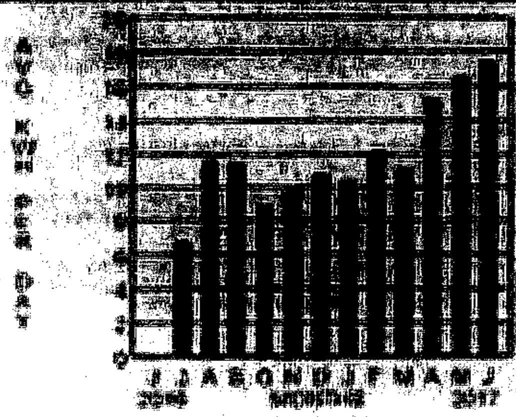
Hawaiian Electric
Maui Electric
Hawai'i Electric Light

202011243922
Invoice Number:
668675993

3559 LOWER HONOAPIILANI RD 1A
Contract: 00082
32113981

$171.06
$171.06

USAGE PROFILE



DATE	KWH	AMOUNT	DAYS	KWH/DAY	$/DAY
[illegible]	[illegible]	$171.06	32	17.38	[illegible]
[illegible]	481	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	30	15.27	[illegible]
[illegible]	313	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	313	[illegible]	30	[illegible]	[illegible]
[illegible]	323	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	313	[illegible]	31	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]
[illegible]	347	[illegible]	30	[illegible]	[illegible]
[illegible]	372	$111.64	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	3	[illegible]	[illegible]	[illegible]	[illegible]

WHEN PAYING IN PERSON, PLEASE PRESENT BOTH PORTIONS
PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Maui Electric Company
PO Box 398
Kahului, HI 96733-6898
Telephone: (808) 871-9777

ACCOUNT NUMBER
202011243922

TOTAL AMOUNT DUE
$171.06

AMOUNT ENCLOSED

DUE DATE
Jul 10, 2017

PLEASE MAKE CHECKS PAYABLE TO:

Maui Electric Company
PO Box 1670
Honolulu, HI 96806-1670

MAUI SANDS AOAO
HAWAIIANA MANAGEMENT CO. LTD.
140 HOOHANA ST STE 208
KAHULUI, HI 96732-2467

21 202011243922 00000017106 00000017106

PO BOX 398 | 20201124392Z | 3339 LOWER HONOAPIILANI RD 1A
Kahului, HI 96733-6898 | Invoice Number: | Contract:
 | 668675993 | 32113981

MAUI SANDS AOAO

BILL DETAIL

DESCRIPTION		AMOUNT	TOTALS
PREVIOUS BALANCE		$142.87	
Incoming Payment on 06/13/2017 - Thank You		$142.87-	
	Outstanding Balance		**$0.00**
CURRENT CHARGES			
Electric Service R Residential Service			
Customer Charge		$8.50	
Base Fuel Energy		$127.89	
Non Fuel Energy		$56.58	
Energy Cost Adjustment		$34.73-	
PBF Surcharge		$3.26	
Purchased Power Adjustment		$0.13-	
RBA Rate Adjustment		$8.37	
Renewable Infrastructure Pgm		$0.05	
Green Infrastructure Fee		$1.27	
	Total for Current Charges		**$171.06**
Total Amount Due			**$171.06**

ontact Information
istomer Service

ui	(8:00 AM to 5:00 PM)	871-9777
nai	(8:00 AM to 5:00 PM)	1-877-871-8461
olokai	(8:00 AM to 5:00 PM)	1-877-871-8461

nergencies/Power Interruptions Only

ui (24 hours)	871-7777
nai and Molokai (24 hours)	1-877-871-8461

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Mail: P.O. Box 1670, Honolulu, HI 96806-1670

online to www.mauielectric.com

Charge, Checking/Savings Debit Card, or Electronic Check:*
esidential & Commercial Customers 1-888-813-2207
ayment fees will apply. Please allow a minimum of 3 business days for your account to be edited.

Person:
0 West Kamehameha Avenue, Kahului (8:00 AM to 5:00 PM)
ir office is closed on weekends and holidays.

st Hawaiian Bank**
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estern Union Agents:** Foodland, Sack N Save, Times Supermarkets, Safeway

olokai Community FCU (Members only)**

** Remittance stub is required. Please allow a minimum of 2 business days for your account to be credited. Other restrictions may apply.

When a Bill Is Estimated
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Important Information
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Please call us at least 2 business days before moving or starting new service.

Late Payment
A late payment charge of 1% (for electric service accounts) and 0.83% (for non-electric service accounts) shall be applied to any unpaid balance (excluding unpaid late payment charges) no earlier than 31 days since the generation of the last bill.

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Life Support or Emergency Equipment
Please contact our Customer Service if anyone living in your home is dependent on life support or emergency equipment. However, because unplanned outages can and do occur, it is important for customers on life support to make alternative plans should the power go out at their homes.

For other information regarding your service, account charges, and rate schedules, please visit our website at www.mauielectric.com or call Customer Service.

ACCOUNT	DATE	DESCRIPTION	REF	QTY	RATE	AMOUNT
00000076419	06/08/17	PAYMENT - THANK YOU!	00006142	1.00	693.94-	693.94-
00000076419	07/01/17	MONTHLY SVC FEE - GLASS	P+	1.00	71.67	71.67
00000076419	07/01/17	F/E SERV (07/01-07/31/17)	P+	1.00	1667.50	1667.50
00000076419	07/01/17	MONTHLY SVC FEE-TOTERS	P+	1.00	197.27	197.27
00000076419	07/01/17	MONTHLY SERVICE-G/W	P+	1.00	164.47	164.47

2100.91
Hawaii General Excise Tax 87.53
2188.44

COMPANY MS
JOB
EXPENSE 8900
APPROVED BY
DATE 7/5/17

ACCOUNT	PREVIOUS BALANCE	CURRENT BALANCE	PAST 30 DAYS	PAST 60 DAYS	PAST 90 DAYS	FINANCE CHARGE	PLEASE PAY THIS AMOUNT
0076419	693.94	2188.44	0.00	0.00	0.00	.00	2188.44

MAKE CHECKS PAYABLE TO NAME BELOW:
MAUI DISPOSAL COMPANY, INC.
P.O. Box 30490
Honolulu, Hawaii 96820-0490
PHONE: (808) 242-7999

NOTICE:
The County of Maui has recently approved the enclosed landfill increase effective July 1, 2017. There have also been increases in transportation and operational costs. The July 2017 charges reflect the increase accordingly.

DUE DATE: 07/06/2017

June Billing - MTC

MAUI SANDS AT HONOKOWAI
3559 HONOAPIILANI HWY L

ACCT. # 0076419

INVOICE NO. 458431

Maui Disposal

MAUI DISPOSAL COMPANY, INC.
P.O. Box 30490
Honolulu, Hawaii 96820-0490
PHONE: (808) 242-7999

INVOICE DATE	PAY THIS AMOUNT	ACCT. #
06/21/17	2188.44	0076419
INVOICE NO. 458431	SHOW AMOUNT PAID HERE $	

PAGE: 1

MAUI SANDS AT HONOKOWAI
C/O ALOHA PROPERTY MGMT
115 E LIPOA ST STE 100
KIHEI HI 96753-8182

Maui Disposal Company, Inc.
P.O. Box 30490
Honolulu, HI 96820-0490

06032507740076419045843100002188446

669 / 687

Account: 501-024-851-105
Statement Date: 06/07/2017

Oceanic Time Warner Cable

DATE DUE	AMOUNT DUE
07/05/2017	108.32

ALLISON ROYCE
3559 LWR HONOAPIILANI RD 1A

Go Paperless! Sign up for
Paperless Monthly Statements & AutoPay
at twc.com/account

Customer Code: 2983

Summary

	Price	Fee & Tax	Subtotal	
Last Statement Balance				$108.32
Payment(s)				-$54.16
Remaining Balance				$54.16
Monthly Charge	51.99 +	2.17=	54.16	
Current Monthly Balance	51.99 +	2.17=	54.16	**$54.16**
Total Amount Due				**$108.32**

COMPANY MS
JOB
EXPENSE 8800
APPROVED BY [signature] 7/5/17

If payment for prior balance is not received by the due date, an $8.95 late fee will be assessed.

Spectrum Customer Privacy Policy update
Effective August 1, 2017, there will be a new Spectrum Customer Privacy Policy. You can view the new privacy policy at https://www.spectrum.com/privacy or call 643-2100 to request a paper copy be mailed to your home.

TV Everywhere Apps (Spectrum TV, WatchESPN, HBO GO, etc): To login, choose "**TIME WARNER CABLE | SPECTRUM**" as your provider, then sign in using your TWC ID. Learn more at www.oceanic.com/apps.

Oceanic Time Warner Cable

Please return this portion. Do not staple or fold.

DFT5299 1-R000772
000000039225
NBC 02017210

158 Ma'a Street
Kahului, Hawaii 96732-3604

ADDRESS SERVICE REQUESTED

ACCOUNT	DATE DUE
501-024-851-105	07/05/2017
AMOUNT PAID	**AMOUNT DUE**
	108.32

Received: 6-14-17
Approved: [signature]
Project Number: [illegible]
Code Number:

PLEASE MAKE CHECK PAYABLE TO:

#BWNJKPQ
#5010 2485 1105 0132#
ALLISON ROYCE
3559 LWR HONOAPIILANI RD APT. 1A
LAHAINA, HI 96761-9430

OCEANIC TIME WARNER CABLE
P.O. BOX 30050
HONOLULU, HAWAII 96820-0050

5010248511050000541600010832 8

Details

Last Statement Balance			**$108.32**
	Payment Received......Thank You	May 16	-54.16

Payments received after 06/07/2017 will be reflected on your next statement.

Payment(s)	**-$54.16**

Monthly Charge Jul 01 to Jul 31

Service	Modem Serial#: 705A9E697C42	
	Extreme Internet *(Savings: $28.00)*	31.99
	Internet Modem Lease	10.00
	Ultimate 100 Internet	10.00
Fee & Tax	State General Excise Tax	2.17
	Monthly Charge Total =	54.16

Current Monthly Balance	**$54.16**
Total Amount Due	**$108.32**

Account number: 501 024 851 105 Customer Code: 2983
Home Phone customers may view call detail records by visiting callhistory.timewarnercable.com.
To register for TV Everywhere visit twc.com/account
Basic TV may be purchased by itself. A Broadcast TV Surcharge of $6.05 may be assessed monthly, based on services subscribed to.
Your Voice Matters! Is there something we can do to provide better service to you? Let us know at oceanicsurvey.com/pbo

MAUI SANDS 1
Employee List
July 10, 2017

Employee	Notes	Mr./Ms./...	Main Phone	Alt. Phone	SS No.
Allison K Royce	No notes				~~470-21-1304~~
Brian K McCann	No notes				323-64-8667
David R Johnson	No notes				~~250-31-2788~~
Derrick B Lew	No notes	Reay			573-53-9468
Kieth W Lankovsky	No notes				~~546-74-6555~~
William R Henke	No notes				~~556-27-4059~~

Pool

MAUI SANDS 1
Employee List
July 10, 2017

Address	City	State	Zip	Main Email	Date of Birth	Mobile	Pager	Fax
3559 L Honoapiilani Road #1A Lahaina, HI 9676	Lahaina	HI	96761		08/16/1974			
4310 L. Honoapiilani Road #201 Lahaina, HI 967	Lahaina	HI	96761		02/24/1973			
3559 L Honoapiilani Road #1A Lahaina, HI 9676	Lahaina	HI	96761		05/27/1971			
4310 L Honoapiilani Road #102 Lahaina, HI 967	Lahaina	HI	96761		05/20/1969			
3788 L Honoapiilani Road #A211 Lahaina, HI 96	Lahaina	HI	96761		10/25/1952			
3559 L. Honoapiilani Road #1E Lahaina, HI 967(	Lahaina	HI	96761		07/16/1965			