

ASSOCIA HAWAII

CLIENT TRANSITION-IN DISCLOSURE FORM

To: Board of Directors, Maui Sands

We would like to advise you that the association listed above has transitioned into the Client Shared Service Center as of 08/01/2017. Currently, the Client Shared Service Center has not been provided a Balance Sheet, Income Statement, or trial balance information from previous management company. The following items are required to produce accurate financials:

- The completed financial package prior to transition-In date
- Previous month Balance Sheet & Income Statement
- 2017 Budgeted
- Previous month bank reconciliation for all bank accounts

Please note that the financials attached are for a preliminary review and will be updated once the information listed above is received. The financial provided include accurate transactions, review and reconciliations.

Best regards,

Doug Hesley

Chief Executive Officer, CEO

Dary Sy

Staff Accountant

Date: 9/18/2017



Community Association Banc
A Division of Mutual of Omaha Bank
Main Office
P.O. Box 64084
Phoenix, AZ 85082
(866) 800-4656

9-30-17

CERTIFIED MANAGEMENT INC DBA ASSOCAGENT
ASSOCIATION OF APARTMENT OWNERS OF MAUI
AOAO OF MAUI SANDS
737 BISHOP ST STE 3100
HONOLULU HI 96813-3285

NOW ACCOUNT

Previous Balance	8-31-17	84,812.63
+Deposits/Credits	20	132,409.30
-Checks/Debits	53	120,713.02
-Service Charge		.00
+Interest Paid		4.97
Current Balance		96,513.88
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	9/01/17 To 9/30/17	
Days in Period		30
Interest Earned		4.97
Annual Percentage Yield Earned		.05
Interest Paid this Year		6.87
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
9-05	Lockbox Deposit	16424.67
9-05	Image Deposit	3150.00
9-06	Lockbox Deposit	16740.04
9-07	Lockbox Deposit	7111.41
9-08	Lockbox Deposit	9571.64
9-08	Image Deposit	1039.33
9-11	Lockbox Deposit	4835.80
9-12	Lockbox Deposit	9173.00
9-12	Return Deposit Item	2370.47-
9-12	Return Deposit Item	4740.94-
9-12	Return Dep Item Fee	10.00-
9-12	Return Dep Item Fee	10.00-
9-13	Image Deposit	6562.40
9-13	Lockbox Deposit	4699.32
9-13	ADP Tax ADP Tax	
	MAUI SAND 1	
	03YCS 170912	
9-13	ADP TX/FINCL SVC ADPTAX/FIN	
	MAUI SAND 1	
	BP0088123003YCS	
9-14	Lockbox Deposit	12092.21
9-15	Lockbox Deposit	2012.96
9-19	Lockbox Deposit	4383.43
9-20	Image Deposit	1739.63
9-25	Image Deposit	6451.14
9-26	Lockbox Deposit	3495.32
9-28	Image Deposit	5912.26
9-29	Interest Pymt	4.97

Continued on Next Page

9-30-17

CERTIFIED MANAGEMENT INC DBA ASSOCAGENT

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Settlement	Amount
9-06	PayLease.com	Settlement	4720.13
	Associa 4447411		
	0000#####		
9-06	MAUISANDS	VendorPymt	198.17-
	90160129A		
	-SETT-A228SFTP5		
9-07	MAUISANDS	VendorPymt	1549.75-
	90160129A		
	-SETT-A228SFTP5		
9-12	ACH FILE 09/11 COID 1990160129		9740.99
9-12	PayLease.com	Settlement	2553.62
	Associa 4447411		
	0000#####		
9-14	ADP WAGE GARN	WAGE GARN	187.08-
	MAUI SAND 1 MAUI SANDS		
	5340#####YCS		
9-14	AVIDPAY SERVICE	AVIDPAY	571.04-
	Maui Sands		
	CK1000030		
9-14	ADP Tax	ADP Tax	851.37-
	MAUI SAND 1		
	03YCS 091537A01		
9-14	ADP WAGE PAY	WAGE PAY	1858.04-
	MAUI SAND 1 MAUI SANDS		
	5340#####YCS		
9-15	MAUISANDS	VendorPymt	83.32-
	90160129A		
	-SETT-A228SFTP5		
9-18	MAUISANDS	VendorPymt	244.96-
	90160129A		
	-SETT-A228SFTP5		
9-18	AVIDPAY SERVICE	AVIDPAY	3462.25-
	Maui Sands		
	CK1000033		
9-20	AVIDPAY SERVICE	AVIDPAY	15223.86-
	Maui Sands		
	CK1000035		
9-21	AVIDPAY SERVICE	AVIDPAY	1767.30-
	Maui Sands		
	CK1000040		
9-25	MAUISANDS	VendorPymt	71.79-
	90160129A		
	-SETT-A228SFTP5		
9-26	AVIDPAY SERVICE	AVIDPAY	203.13-
	Maui Sands		
	CK1000043		
9-26	MAUISANDS	VendorPymt	39817.26-
	90160129A		
	-SETT-A228SFTP5		
9-27	AVIDPAY SERVICE	AVIDPAY	2552.88-
	Maui Sands		
	CK1000045		
9-28	ADP WAGE GARN	WAGE GARN	165.56-
	MAUI SAND 1 MAUI SANDS		
	7740#####YCS		
9-28	ADP Tax	ADP Tax	1244.70-
	MAUI SAND 1		
	03YCS 092939A01		
9-28	AVIDPAY SERVICE	AVIDPAY	1767.30-
	Maui Sands		
	CK1000047		
9-28	ADP WAGE PAY	WAGE PAY	2421.81-
	MAUI SAND 1 MAUI SANDS		
	7740#####YCS		
9-29	MAUISANDS	VendorPymt	899.58-
	90160129A		
	-SETT-A228SFTP5		

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9-30-17

CERTIFIED MANAGEMENT INC DBA ASSOCAGENT

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
1000008	9-06	6709.06	1000011*	9-05	21.82
1000012	9-07	207.80	1000013	9-06	2188.44
1000014	9-07	277.28	1000016*	9-12	1498.49
1000017	9-12	1498.49	1000018	9-14	2035.82
1000019	9-07	1091.32	1000020	9-08	1194.46
1000021	9-06	1712.92	1000022	9-08	137.96
1000023	9-11	125.00	1000024	9-15	72.16
1000025	9-20	22.23	1000026	9-14	5437.51
1000027	9-18	175.00	1000028	9-18	1498.49
1000029	9-19	423.14	1000031*	9-21	23.12
1000032	9-21	977.52	1000034*	9-25	49.99
1000036*	9-26	123.44	1000037	9-22	2500.00
1000038	9-25	845.62	1000039	9-25	7253.38
1000041*	9-25	340.00			

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
8-31	84812.63	9-05	104365.48	9-06	115017.06
9-07	119002.32	9-08	128280.87	9-11	132991.67
9-12	144330.89	9-13	155592.61	9-14	156743.96
9-15	158601.44	9-18	153220.74	9-19	157181.03
9-20	143674.57	9-21	140906.63	9-22	138406.63
9-25	136296.99	9-26	99648.48	9-27	97095.60
9-28	97408.49	9-29	96513.88		

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT



111 S KING ST
HONOLULU HI 96813

Account Analysis
August 2017

00001200 FIBS140D091317054412 000001 000000

ALOHA PROPERTY MANAGEMENT, INC A/F
ASSN OF APT OWN OF MAUI SANDS
PHASE ONE
115 E LIPOA ST SUITE 100
KIHEI HI 96753

Account Number
Settlement Period Ends
Statement Date

10007421388
August 2017
September 12, 2017
Page 1 of 2

10007421388

Balance Summary

Average Ledger Balance	\$138,911.83
Less Average Uncollected Balance	<u>\$0.00</u>
Average Collected Balance	\$138,911.83
Plus Average Funds Advanced	\$0.00
Average Positive Collected Balance	\$138,911.83
Positive Collected Balance	\$138,911.83
Less Reserve Allocation at 10.000% of Positive Collected Balance	<u>\$13,891.18</u>
Investable Balance	\$125,020.65
Investable Balance	\$125,020.65
Less Balance Required for Services	<u>\$90,151.05</u>
Excess/(Deficit) Balance	\$34,869.60

Results Summary

Analyzed Results

Earnings Credit at 0.300% of Investable Balance	\$31.85
Less Total Analyzed Fees	<u>\$22.97</u>
Total Analyzed Results	\$8.88

The Total Excess Analyzed Result of \$8.88 was Waived.

RECEIVED

SEP 21 2017

00001200-0001200-Page 1 of 2-FIBS140D091317054412-AESTDFIN





111 S KING ST
HONOLULU HI 96813

Account Analysis
August 2017

ALOHA PROPERTY MANAGEMENT, INC A/F

Account Number
Settlement Period Ends
Statement Date

0000741130
August 2017
September 12, 2017
Page 2 of 2

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Checks Paid	19	\$0.0800	\$1.52	\$5,965.59
Account Maintenance	1		\$12.50	\$49,059.13
Deposit Administration				
Deposit Administration Fee	\$139.00	\$0.0642	\$8.92	\$35,008.59
ACH Services Provided				
ACH Debit	1	\$0.0300	\$0.03	\$117.74
Total Analyzed Fees			\$22.97	\$90,151.05
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$3,924.73 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

0000741130-Page 2 of 2-11/13/17/004412-AES LHM

ASSOCIA HAWAII

CLIENT UNRECONCILED BANK ACCOUNT DISCLOSURE FORM

To: *Board of Directors, Maui Sands*

We would like to advise you that **the following association or trust bank accounts have not been reconciled due to not receiving statements in a timely manner.** Reconciliations and statements for these bank accounts will be included in the following period financial report package, or once received can be provided to you upon request.

Bank Name	Bank Account #
<u>GL1010, 1011, 1012</u>	<u>Operating Accounts</u>
<u>GL1310, 1311</u>	<u>Reserve Accounts</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Best regards,

Doug Hesley

Chief Executive Officer, CEO

Dany Sy

Staff Accountant

Date: 10/19/2017



Balance Sheet Report Maui Sands

As of September 30, 2017

REVIEWED AND APPROVED BY:

Kathleen Stading

Community Manager, Maui

	<u>Balance Sep 30, 2017</u>	<u>Balance Aug 31, 2017</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1000 - MOB OPER #2269	86,563.83	68,992.19	17,571.64
1010 - Operating Cash Account 11	(29.32)	(29.32)	0.00
1011 - Operating Cash Account 12	134,765.32	134,765.32	0.00
1012 - Operating Cash Account 13	700.00	700.00	0.00
1220 - Petty Cash	(700.00)	(700.00)	0.00
1657 - Due To/From Rserve	(26,334.00)	(13,167.00)	(13,167.00)
Total Operating Funds	194,965.83	190,561.19	4,404.64
Reserve Funds			
1310 - Reserve Cash Account 11	100,188.80	100,188.80	0.00
1311 - Reserve Cash Account 12	52,078.22	52,078.22	0.00
1658 - Due To/From Operating	26,334.00	13,167.00	13,167.00
Total Reserve Funds	178,601.02	165,434.02	13,167.00
Accounts Receivable			
1500 - Residential Assessments Receivable	644,076.17	630,949.41	13,126.76
1525 - Accounts Receivable Other	3,150.00	3,150.00	0.00
1530 - Allowance for Doubtful accounts	(350,000.00)	(350,000.00)	0.00
Total Accounts Receivable	297,226.17	284,099.41	13,126.76
Prepaid Expenses			
1600 - Prepaid Insurance	0.00	6,592.44	(6,592.44)
Total Prepaid Expenses	0.00	6,592.44	(6,592.44)

Balance Sheet Report

Maui Sands

As of September 30, 2017

	<u>Balance Sep 30, 2017</u>	<u>Balance Aug 31, 2017</u>	<u>Change</u>
<u>Assets</u>			
Other Current Assets			
1705 - Receivable from Management Company	(5,000.00)	(5,000.00)	0.00
Total Other Current Assets	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00</u>
Total Assets	<u><u>665,793.02</u></u>	<u><u>641,687.06</u></u>	<u><u>24,105.96</u></u>
<u>Liabilities</u>			
Accounts Payable			
2000 - Accounts Payable	11,300.76	11,300.76	0.00
2055 - Payable-Other	237,358.85	237,777.99	(419.14)
Total Accounts Payable	<u>248,659.61</u>	<u>249,078.75</u>	<u>(419.14)</u>
Accrued Expenses			
2395 - Other Accrued Expenses	0.00	3,025.87	(3,025.87)
2400 - Accrued Payroll Payable	2,791.32	811.42	1,979.90
Total Accrued Expenses	<u>2,791.32</u>	<u>3,837.29</u>	<u>(1,045.97)</u>
Accrued Payroll			
2415 - Accrued Payroll Taxes FICA	151.46	0.00	151.46
2420 - Accrued Payroll Taxes FUTA	3.79	0.00	3.79
2425 - Accrued Payroll Taxes SUTA	55.64	0.00	55.64
Total Accrued Payroll	<u>210.89</u>	<u>0.00</u>	<u>210.89</u>
Prepaid Assessments			
2550 - Prepaid Assessments	6,685.10	7,874.15	(1,189.05)
Total Prepaid Assessments	<u>6,685.10</u>	<u>7,874.15</u>	<u>(1,189.05)</u>
Total Liabilities	<u><u>258,346.92</u></u>	<u><u>260,790.19</u></u>	<u><u>(2,443.27)</u></u>

Balance Sheet Report

Maui Sands

As of September 30, 2017

	<u>Balance Sep 30, 2017</u>	<u>Balance Aug 31, 2017</u>	<u>Change</u>
<u>Owners' Equity</u>			
Owners Equity - Prior Years			
3000 - Owners Equity - Prior Years	432,343.82	432,343.82	0.00
Total Owners Equity - Prior Years	<u>432,343.82</u>	<u>432,343.82</u>	<u>0.00</u>
Total Owners' Equity	<u>432,343.82</u>	<u>432,343.82</u>	<u>0.00</u>
 Net Income / (Loss)	 (24,897.72)	 (51,446.95)	 26,549.23
Total Liabilities and Equity	<u>665,793.02</u>	<u>641,687.06</u>	<u>24,105.96</u>



Community Manager, Maui

Income Statement Report Maui Sands Operating

September 01, 2017 thru September 30, 2017

	Actual	Current Period Budget	Variance	Actual	Year to Date (9 months) Budget	Variance	Annual Budget	Budget Remaining
Income								
Assessment Income								
4000 - Maintenance Fees	66,127.62	52,961.00	13,166.62	506,595.69	476,649.00	29,946.69	635,532.00	128,936.31
4001 - Residential Assessments 2	4,851.03	1,700.00	3,151.03	34,974.58	15,300.00	19,674.58	20,400.00	(14,574.58)
4025 - Reserve Assessments	0.00	13,167.00	(13,167.00)	96,582.05	118,503.00	(21,920.95)	158,004.00	61,421.95
4030 - Special Assessments	0.00	0.00	0.00	7,858.53	0.00	7,858.53	0.00	(7,858.53)
Total Assessment Income	70,978.65	67,828.00	3,150.65	646,010.85	610,452.00	35,558.85	813,936.00	167,925.15
User Fee Income								
4235 - Laundry Receipts	1,039.33	250.00	789.33	10,866.04	2,250.00	8,616.04	3,000.00	(7,866.04)
4255 - Pet Fees	61,564.86	0.00	61,564.86	123,129.72	0.00	123,129.72	0.00	(123,129.72)
Total User Fee Income	62,604.19	250.00	62,354.19	133,995.76	2,250.00	131,745.76	3,000.00	(130,995.76)
Rental Income								
4400 - Rent Receipts	7,513.33	1,200.00	6,313.33	11,113.33	10,800.00	313.33	14,400.00	3,286.67
4405 - Lease Rent Receipts	0.00	5,000.00	(5,000.00)	0.00	45,000.00	(45,000.00)	60,000.00	60,000.00
Total Rental Income	7,513.33	6,200.00	1,313.33	11,113.33	55,800.00	(44,686.67)	74,400.00	63,286.67
Collections Income								
4710 - Late Fees	0.00	0.00	0.00	20,082.15	0.00	20,082.15	0.00	(20,082.15)
4720 - Legal Reimbursements	0.00	0.00	0.00	9,567.37	0.00	9,567.37	0.00	(9,567.37)
Total Collections Income	0.00	0.00	0.00	29,649.52	0.00	29,649.52	0.00	(29,649.52)
Other Income								
4830 - Vending Machine Income	38.60	0.00	38.60	38.60	0.00	38.60	0.00	(38.60)
4835 - Miscellaneous Income	0.00	0.00	0.00	51.74	0.00	51.74	0.00	(51.74)
Total Other Income	38.60	0.00	38.60	90.34	0.00	90.34	0.00	(90.34)
Investment Income								
4900 - Interest Earned - Operating Accounts	4.97	12.00	(7.03)	31.65	108.00	(76.35)	144.00	112.35
Total Investment Income	4.97	12.00	(7.03)	31.65	108.00	(76.35)	144.00	112.35
Total Operating Income	141,139.74	74,290.00	66,849.74	820,891.45	668,610.00	152,281.45	891,480.00	70,588.55

Income Statement Report

Maui Sands

Operating

September 01, 2017 thru September 30, 2017

	Actual	Current Period Budget	Variance	Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administrative								
5000 - General Administrative	4.50	1,122.00	(1,117.50)	9,798.91	10,098.00	(299.09)	13,464.00	3,665.09
5015 - Bank Charges	20.00	0.00	20.00	20.00	0.00	20.00	0.00	(20.00)
5030 - Coupon Costs	82.50	0.00	82.50	241.50	0.00	241.50	0.00	(241.50)
5090 - Office Supplies	902.78	0.00	902.78	953.78	0.00	953.78	0.00	(953.78)
5095 - Payroll Services	183.25	165.00	18.25	538.80	1,485.00	(946.20)	1,980.00	1,441.20
5105 - Reserve Studies	0.00	100.00	(100.00)	0.00	900.00	(900.00)	1,200.00	1,200.00
5195 - Membership Dues Expense	24.00	0.00	24.00	48.00	0.00	48.00	0.00	(48.00)
Total Administrative	1,217.03	1,387.00	(169.97)	11,600.99	12,483.00	(882.01)	16,644.00	5,043.01
Communications								
5210 - Printing & Copying	137.60	0.00	137.60	151.40	0.00	151.40	0.00	(151.40)
5215 - Postage	62.93	0.00	62.93	169.79	0.00	169.79	0.00	(169.79)
Total Communications	200.53	0.00	200.53	321.19	0.00	321.19	0.00	(321.19)
Payroll & Benefits								
5300 - Resident/Site Manager Salaries	1,664.98	2,250.00	(585.02)	16,608.06	20,250.00	(3,641.94)	27,000.00	10,391.94
5304 - Maintenance Manager Salaries	5,928.50	3,000.00	2,928.50	38,603.50	27,000.00	11,603.50	36,000.00	(2,603.50)
5310 - Custodial Salaries	471.42	0.00	471.42	4,752.31	0.00	4,752.31	0.00	(4,752.31)
5330 - Health Benefits	0.00	520.00	(520.00)	2,669.58	4,680.00	(2,010.42)	6,240.00	3,570.42
5335 - Employee Lodging	0.00	940.00	(940.00)	7,085.10	8,460.00	(1,374.90)	11,280.00	4,194.90
5340 - Payroll Taxes	0.00	700.00	(700.00)	5,594.42	6,300.00	(705.58)	8,400.00	2,805.58
5355 - FICA Payroll Taxes	616.96	0.00	616.96	616.96	0.00	616.96	0.00	(616.96)
5360 - Payroll Taxes FUTA	14.86	0.00	14.86	14.86	0.00	14.86	0.00	(14.86)
5365 - Payroll Taxes SUTA	226.63	0.00	226.63	226.63	0.00	226.63	0.00	(226.63)
5390 - Workers Compensation	0.00	280.00	(280.00)	2,370.97	2,520.00	(149.03)	3,360.00	989.03
Total Payroll & Benefits	8,923.35	7,690.00	1,233.35	78,542.39	69,210.00	9,332.39	92,280.00	13,737.61
Insurance								
5415 - D&O Insurance Premiums	0.00	197.00	(197.00)	1,339.87	1,773.00	(433.13)	2,364.00	1,024.13

Income Statement Report

Maui Sands

Operating

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Insurance								
5435 - Flood Insurance Premiums	6,592.44	6,592.00	0.44	58,789.44	59,328.00	(538.56)	79,104.00	20,314.56
5460 - Property Insurance Premiums	0.00	2,030.00	(2,030.00)	15,214.50	18,270.00	(3,055.50)	24,360.00	9,145.50
5470 - Other Insurance Premiums	0.00	82.00	(82.00)	573.44	738.00	(164.56)	984.00	410.56
Total Insurance	6,592.44	8,901.00	(2,308.56)	75,917.25	80,109.00	(4,191.75)	106,812.00	30,894.75
Utilities								
6000 - Electric Service	0.00	1,800.00	(1,800.00)	9,972.03	16,200.00	(6,227.97)	21,600.00	11,627.97
6005 - Gas Service	33.00	0.00	33.00	1,405.06	0.00	1,405.06	0.00	(1,405.06)
6015 - Gas Cooking	0.00	500.00	(500.00)	3,827.20	4,500.00	(672.80)	6,000.00	2,172.80
6025 - Water Service	2,997.50	7,350.00	(4,352.50)	49,393.35	66,150.00	(16,756.65)	88,200.00	38,806.65
6030 - Sewer Service	4,255.88	0.00	4,255.88	8,286.64	0.00	8,286.64	0.00	(8,286.64)
6035 - Trash and Recycling Service	2,188.44	1,300.00	888.44	12,156.14	11,700.00	456.14	15,600.00	3,443.86
6045 - Cable Service	2,035.82	2,079.00	(43.18)	18,701.50	18,711.00	(9.50)	24,948.00	6,246.50
6050 - Telephone Service	203.13	100.00	103.13	1,014.99	900.00	114.99	1,200.00	185.01
Total Utilities	11,713.77	13,129.00	(1,415.23)	104,756.91	118,161.00	(13,404.09)	157,548.00	52,791.09
Landscaping								
6100 - Grounds & Landscaping - Contract	2,996.98	3,400.00	(403.02)	30,099.54	30,600.00	(500.46)	40,800.00	10,700.46
6160 - Plants & Trees	0.00	300.00	(300.00)	0.00	2,700.00	(2,700.00)	3,600.00	3,600.00
Total Landscaping	2,996.98	3,700.00	(703.02)	30,099.54	33,300.00	(3,200.46)	44,400.00	14,300.46
Contracted Services								
6414 - Fire Prevention & Protection	0.00	175.00	(175.00)	0.00	1,575.00	(1,575.00)	2,100.00	2,100.00
6430 - Janitorial Services	3,534.60	0.00	3,534.60	3,534.60	0.00	3,534.60	0.00	(3,534.60)
6434 - Pest Control	15,223.86	300.00	14,923.86	17,586.34	2,700.00	14,886.34	3,600.00	(13,986.34)
6438 - Pool Management	0.00	250.00	(250.00)	2,097.88	2,250.00	(152.12)	3,000.00	902.12
6440 - Safety & Security	845.62	0.00	845.62	845.62	0.00	845.62	0.00	(845.62)
Total Contracted Services	19,604.08	725.00	18,879.08	24,064.44	6,525.00	17,539.44	8,700.00	(15,364.44)

Income Statement Report

Maui Sands

Operating

September 01, 2017 thru September 30, 2017

	Actual	Current Period Budget	Variance	Actual	Year to Date (9 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Repair & Maintenance								
6515 - Building Repair & Maintenance	755.08	1,210.00	(454.92)	11,913.43	10,890.00	1,023.43	14,520.00	2,606.57
6530 - Common Areas Repair & Maintenance	147.62	600.00	(452.38)	147.62	5,400.00	(5,252.38)	7,200.00	7,052.38
6695 - Plumbing Supplies/Repair & Maintenance	0.00	0.00	0.00	911.46	0.00	911.46	0.00	(911.46)
6700 - Pool Supplies/Repair & Maintenance	2,861.59	0.00	2,861.59	3,189.19	0.00	3,189.19	0.00	(3,189.19)
6702 - Pool Chemicals	11.96	0.00	11.96	219.76	0.00	219.76	0.00	(219.76)
6725 - Roof Repair & Maintenance	49.75	0.00	49.75	104.80	0.00	104.80	0.00	(104.80)
6795 - Other Supplies/Repair & Maintenance	0.00	0.00	0.00	4,502.29	0.00	4,502.29	0.00	(4,502.29)
Total Repair & Maintenance	3,826.00	1,810.00	2,016.00	20,988.55	16,290.00	4,698.55	21,720.00	731.45
Professional Services								
7000 - Audit & Tax Services	0.00	351.00	(351.00)	5,812.46	3,159.00	2,653.46	4,212.00	(1,600.46)
7010 - Engineering Services	340.00	0.00	340.00	340.00	0.00	340.00	0.00	(340.00)
7025 - Legal Services - Collections	3,954.88	0.00	3,954.88	3,954.88	0.00	3,954.88	0.00	(3,954.88)
7030 - Legal Services - General Counsel	7,443.75	5,500.00	1,943.75	46,474.81	49,500.00	(3,025.19)	66,000.00	19,525.19
7040 - Management Fees	1,521.61	2,843.00	(1,321.39)	21,979.32	25,587.00	(3,607.68)	34,116.00	12,136.68
7095 - Professional Fees,Common	489.72	300.00	189.72	2,708.46	2,700.00	8.46	3,600.00	891.54
Total Professional Services	13,749.96	8,994.00	4,755.96	81,269.93	80,946.00	323.93	107,928.00	26,658.07
Association Owned Unit Expenses								
8900 - Owned Unit Assessments	0.00	4,419.00	(4,419.00)	5,773.59	39,771.00	(33,997.41)	53,028.00	47,254.41
8905 - Owned Unit Repair & Maintenance	1,601.07	0.00	1,601.07	1,601.07	0.00	1,601.07	0.00	(1,601.07)
Total Association Owned Unit Expenses	1,601.07	4,419.00	(2,817.93)	7,374.66	39,771.00	(32,396.34)	53,028.00	45,653.34
Taxes								
9015 - Real Property Tax	1,079.78	150.00	929.78	2,060.48	1,350.00	710.48	1,800.00	(260.48)
9025 - General Excise Tax	0.00	30.00	(30.00)	2,048.57	263.00	1,785.57	350.00	(1,698.57)
Total Taxes	1,079.78	180.00	899.78	4,109.05	1,613.00	2,496.05	2,150.00	(1,959.05)
Other Expenses								
9100 - Lease Rent Expense	39,817.26	0.00	39,817.26	39,817.26	0.00	39,817.26	0.00	(39,817.26)

Income Statement Report

Maui Sands

Operating

September 01, 2017 thru September 30, 2017

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Other Expenses								
9105 - Reserve Contribution Expense	13,167.00	13,167.00	0.00	118,503.00	118,503.00	0.00	158,004.00	39,501.00
Total Other Expenses	52,984.26	13,167.00	39,817.26	158,320.26	118,503.00	39,817.26	158,004.00	(316.26)
Reserve Expenses								
9800 - Repair & Replacement Expenses	3,268.26	0.00	3,268.26	3,268.26	0.00	3,268.26	0.00	(3,268.26)
Total Reserve Expenses	3,268.26	0.00	3,268.26	3,268.26	0.00	3,268.26	0.00	(3,268.26)
Total Operating Expense	127,757.51	64,102.00	63,655.51	600,633.42	576,911.00	23,722.42	769,214.00	168,580.58
Total Operating Income / (Loss)	13,382.23	10,188.00	3,194.23	220,258.03	91,699.00	128,559.03	122,266.00	(97,992.03)

Income Statement Report

Maui Sands

Reserves

September 01, 2017 thru September 30, 2017

	Actual	Current Period Budget	Variance	Actual	Year to Date (9 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Investment Income								
4905 - Reserve Contribution Income	13,167.00	13,167.00	0.00	118,503.00	118,503.00	0.00	158,004.00	39,501.00
4910 - Interest Earned - Reserve Accounts	0.00	25.00	(25.00)	505.74	225.00	280.74	300.00	(205.74)
Total Investment Income	13,167.00	13,192.00	(25.00)	119,008.74	118,728.00	280.74	158,304.00	39,295.26
Total Reserves Income	13,167.00	13,192.00	(25.00)	119,008.74	118,728.00	280.74	158,304.00	39,295.26
<u>Expense</u>								
Reserve Expenses								
9800 - Repair & Replacement Expenses	0.00	1,245.00	(1,245.00)	220,132.71	11,204.00	208,928.71	14,939.00	(205,193.71)
9818 - Building Expenses	0.00	1,712.00	(1,712.00)	0.00	15,410.00	(15,410.00)	20,547.00	20,547.00
9834 - Contingency Expenses	0.00	428.00	(428.00)	0.00	3,852.00	(3,852.00)	5,136.00	5,136.00
9846 - Drains & Sewers Expenses	0.00	1,153.00	(1,153.00)	0.00	10,379.00	(10,379.00)	13,839.00	13,839.00
9900 - Grounds Expenses	0.00	745.00	(745.00)	4,532.00	6,704.00	(2,172.00)	8,938.00	4,406.00
9902 - Mailbox Expenses	0.00	288.00	(288.00)	0.00	2,588.00	(2,588.00)	3,450.00	3,450.00
9914 - Painting Expenses	0.00	4,456.00	(4,456.00)	129,908.94	40,102.00	89,806.94	53,469.00	(76,439.94)
9918 - Pest Control Expenses	0.00	2,704.00	(2,704.00)	0.00	24,336.00	(24,336.00)	32,448.00	32,448.00
9920 - Plumbing Expenses	0.00	257.00	(257.00)	0.00	2,312.00	(2,312.00)	3,082.00	3,082.00
9924 - Pools & Spas Expenses	0.00	576.00	(576.00)	0.00	5,183.00	(5,183.00)	6,911.00	6,911.00
9932 - Rain Gutter Cleaning Expenses	0.00	232.00	(232.00)	329.39	2,081.00	(1,751.61)	2,774.00	2,444.61
9936 - Roof Expenses	0.00	1,561.00	(1,561.00)	7,909.96	14,045.00	(6,135.04)	18,726.00	10,816.04
9964 - General Expenses	0.00	4,456.00	(4,456.00)	1,351.49	40,102.00	(38,750.51)	53,469.00	52,117.51
Total Reserve Expenses	0.00	19,813.00	(19,813.00)	364,164.49	178,298.00	185,866.49	237,728.00	(126,436.49)
Total Reserves Expense	0.00	19,813.00	(19,813.00)	364,164.49	178,298.00	185,866.49	237,728.00	(126,436.49)
Total Reserves Income / (Loss)	13,167.00	(6,621.00)	19,788.00	(245,155.75)	(59,570.00)	(185,585.75)	(79,424.00)	165,731.75
Total Association Net Income / (Loss)	26,549.23	3,567.00	22,982.23	(24,897.72)	32,129.00	(57,026.72)	42,842.00	67,739.72

Income and Expense Trend Report

Maui Sands

Operating

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Maintenance Fees	0	0	0	0	0	0	374,340	66,128	66,128				506,596	635,532
4001 - Residential Assessments 2	0	0	0	0	0	0	30,124	0	4,851				34,975	20,400
4025 - Reserve Assessments	0	0	0	0	0	0	96,582	0	0				96,582	158,004
4030 - Special Assessments	0	0	0	0	0	0	7,859	0	0				7,859	0
Total Assessment Income	0	0	0	0	0	0	508,905	66,128	70,979	0	0	0	646,011	813,936
User Fee Income														
4235 - Laundry Receipts	0	0	0	0	0	0	8,981	846	1,039				10,866	3,000
4255 - Pet Fees	0	0	0	0	0	0	0	61,565	61,565				123,130	0
Total User Fee Income	0	0	0	0	0	0	8,981	62,410	62,604	0	0	0	133,996	3,000
Rental Income														
4400 - Rent Receipts	0	0	0	0	0	0	3,600	0	7,513				11,113	14,400
4405 - Lease Rent Receipts	0	0	0	0	0	0	0	0	0				0	60,000
Total Rental Income	0	0	0	0	0	0	3,600	0	7,513	0	0	0	11,113	74,400
Collections Income														
4710 - Late Fees	0	0	0	0	0	0	20,082	0	0				20,082	0
4720 - Legal Reimbursements	0	0	0	0	0	0	9,567	0	0				9,567	0
Total Collections Income	0	0	0	0	0	0	29,650	0	0	0	0	0	29,650	0
Other Income														
4830 - Vending Machine Income	0	0	0	0	0	0	0	0	39				39	0
4835 - Miscellaneous Income	0	0	0	0	0	0	52	0	0				52	0
Total Other Income	0	0	0	0	0	0	52	0	39	0	0	0	90	0
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0	25	2	5				32	144
Total Investment Income	0	0	0	0	0	0	25	2	5	0	0	0	32	144
Total Income	0	0	0	0	0	0	551,212	128,540	141,140	0	0	0	820,891	891,480
Administrative														
5000 - General Administrative	0	0	0	0	0	0	9,794	0	5				9,799	13,464

Income and Expense Trend Report

Maui Sands

Operating

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Administrative														
5015 - Bank Charges	0	0	0	0	0	0	0	0	20				20	0
5030 - Coupon Costs	0	0	0	0	0	0	0	159	83				242	0
5090 - Office Supplies	0	0	0	0	0	0	0	51	903				954	0
5095 - Payroll Services	0	0	0	0	0	0	172	183	183				539	1,980
5105 - Reserve Studies	0	0	0	0	0	0	0	0	0				0	1,200
5195 - Membership Dues Expense	0	0	0	0	0	0	0	24	24				48	0
Total Administrative	0	0	0	0	0	0	9,967	417	1,217	0	0	0	11,601	16,644
Communications														
5210 - Printing & Copying	0	0	0	0	0	0	0	14	138				151	0
5215 - Postage	0	0	0	0	0	0	0	107	63				170	0
Total Communications	0	0	0	0	0	0	0	121	201	0	0	0	321	0
Payroll & Benefits														
5300 - Resident/Site Manager Salaries	0	0	0	0	0	0	14,943	0	1,665				16,608	27,000
5304 - Maintenance Manager Salaries	0	0	0	0	0	0	32,675	0	5,929				38,604	36,000
5310 - Custodial Salaries	0	0	0	0	0	0	0	4,281	471				4,752	0
5330 - Health Benefits	0	0	0	0	0	0	2,670	0	0				2,670	6,240
5335 - Employee Lodging	0	0	0	0	0	0	7,085	0	0				7,085	11,280
5340 - Payroll Taxes	0	0	0	0	0	0	5,594	0	0				5,594	8,400
5355 - FICA Payroll Taxes	0	0	0	0	0	0	0	0	617				617	0
5360 - Payroll Taxes FUTA	0	0	0	0	0	0	0	0	15				15	0
5365 - Payroll Taxes SUTA	0	0	0	0	0	0	0	0	227				227	0
5390 - Workers Compensation	0	0	0	0	0	0	2,371	0	0				2,371	3,360
Total Payroll & Benefits	0	0	0	0	0	0	65,338	4,281	8,923	0	0	0	78,542	92,280
Insurance														
5415 - D&O Insurance Premiums	0	0	0	0	0	0	1,340	0	0				1,340	2,364
5435 - Flood Insurance Premiums	0	0	0	0	0	0	45,605	6,592	6,592				58,789	79,104
5460 - Property Insurance Premiums	0	0	0	0	0	0	13,185	2,030	0				15,215	24,360
5470 - Other Insurance Premiums	0	0	0	0	0	0	573	0	0				573	984
Total Insurance	0	0	0	0	0	0	60,703	8,622	6,592	0	0	0	75,917	106,812

Income and Expense Trend Report

Maui Sands

Operating

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Utilities														
6000 - Electric Service	0	0	0	0	0	0	8,699	1,273	0				9,972	21,600
6005 - Gas Service	0	0	0	0	0	0	0	1,372	33				1,405	0
6015 - Gas Cooking	0	0	0	0	0	0	3,597	230	0				3,827	6,000
6025 - Water Service	0	0	0	0	0	0	43,718	2,678	2,998				49,393	88,200
6030 - Sewer Service	0	0	0	0	0	0	0	4,031	4,256				8,287	0
6035 - Trash and Recycling Service	0	0	0	0	0	0	7,779	2,188	2,188				12,156	15,600
6045 - Cable Service	0	0	0	0	0	0	14,630	2,036	2,036				18,702	24,948
6050 - Telephone Service	0	0	0	0	0	0	812	0	203				1,015	1,200
Total Utilities	0	0	0	0	0	0	79,234	13,809	11,714	0	0	0	104,757	157,548
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0	0	24,106	2,997	2,997				30,100	40,800
6160 - Plants & Trees	0	0	0	0	0	0	0	0	0				0	3,600
Total Landscaping	0	0	0	0	0	0	24,106	2,997	2,997	0	0	0	30,100	44,400
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0	0	0	0	0	0				0	2,100
6430 - Janitorial Services	0	0	0	0	0	0	0	0	3,535				3,535	0
6434 - Pest Control	0	0	0	0	0	0	2,017	346	15,224				17,586	3,600
6438 - Pool Management	0	0	0	0	0	0	2,098	0	0				2,098	3,000
6440 - Safety & Security	0	0	0	0	0	0	0	0	846				846	0
Total Contracted Services	0	0	0	0	0	0	4,115	346	19,604	0	0	0	24,064	8,700
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	10,681	477	755				11,913	14,520
6530 - Common Areas Repair & Maintenance	0	0	0	0	0	0	0	0	148				148	7,200
6695 - Plumbing Supplies/Repair & Maintenance	0	0	0	0	0	0	0	911	0				911	0
6700 - Pool Supplies/Repair & Maintenance	0	0	0	0	0	0	0	328	2,862				3,189	0
6702 - Pool Chemicals	0	0	0	0	0	0	0	208	12				220	0
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	0	55	50				105	0
6795 - Other Supplies/Repair & Maintenance	0	0	0	0	0	0	3,675	827	0				4,502	0
Total Repair & Maintenance	0	0	0	0	0	0	14,356	2,806	3,826	0	0	0	20,989	21,720

Income and Expense Trend Report

Maui Sands

Operating

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	5,812	0	0				5,812	4,212
7010 - Engineering Services	0	0	0	0	0	0	0	0	340				340	0
7025 - Legal Services - Collections	0	0	0	0	0	0	0	0	3,955				3,955	0
7030 - Legal Services - General Counsel	0	0	0	0	0	0	39,031	0	7,444				46,475	66,000
7040 - Management Fees	0	0	0	0	0	0	19,458	1,000	1,522				21,979	34,116
7095 - Professional Fees, Common	0	0	0	0	0	0	2,219	0	490				2,708	3,600
Total Professional Services	0	0	0	0	0	0	66,520	1,000	13,750	0	0	0	81,270	107,928
Association Owned Unit Expenses														
8900 - Owned Unit Assessments	0	0	0	0	0	0	5,774	0	0				5,774	53,028
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	0	0	0	1,601				1,601	0
Total Association Owned Unit Expenses	0	0	0	0	0	0	5,774	0	1,601	0	0	0	7,375	53,028
Taxes														
9015 - Real Property Tax	0	0	0	0	0	0	981	0	1,080				2,060	1,800
9025 - General Excise Tax	0	0	0	0	0	0	2,049	0	0				2,049	350
Total Taxes	0	0	0	0	0	0	3,029	0	1,080	0	0	0	4,109	2,150
Other Expenses														
9100 - Lease Rent Expense	0	0	0	0	0	0	0	0	39,817				39,817	0
9105 - Reserve Contribution Expense	0	0	0	0	0	0	92,169	13,167	13,167				118,503	158,004
Total Other Expenses	0	0	0	0	0	0	92,169	13,167	52,984	0	0	0	158,320	158,004
Reserve Expenses														
9800 - Repair & Replacement Expenses	0	0	0	0	0	0	0	0	3,268				3,268	0
Total Reserve Expenses	0	0	0	0	0	0	0	0	3,268	0	0	0	3,268	0
Total Expense	0	0	0	0	0	0	425,310	47,566	127,758	0	0	0	600,633	769,214
Total Operating	0	0	0	0	0	0	125,902	80,974	13,382	0	0	0	220,258	122,266

Income and Expense Trend Report

Maui Sands

Reserves

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Investment Income														
4905 - Reserve Contribution Income	0	0	0	0	0	0	92,169	13,167	13,167				118,503	158,004
4910 - Interest Earned - Reserve Accounts	0	0	0	0	0	0	506	0	0				506	300
Total Investment Income	0	0	0	0	0	0	92,675	13,167	13,167	0	0	0	119,009	158,304
Total Income	0	0	0	0	0	0	92,675	13,167	13,167	0	0	0	119,009	158,304
Reserve Expenses														
9800 - Repair & Replacement Expenses	0	0	0	0	0	0	220,133	0	0				220,133	14,939
9818 - Building Expenses	0	0	0	0	0	0	0	0	0				0	20,547
9834 - Contingency Expenses	0	0	0	0	0	0	0	0	0				0	5,136
9846 - Drains & Sewers Expenses	0	0	0	0	0	0	0	0	0				0	13,839
9900 - Grounds Expenses	0	0	0	0	0	0	4,532	0	0				4,532	8,938
9902 - Mailbox Expenses	0	0	0	0	0	0	0	0	0				0	3,450
9914 - Painting Expenses	0	0	0	0	0	0	129,909	0	0				129,909	53,469
9918 - Pest Control Expenses	0	0	0	0	0	0	0	0	0				0	32,448
9920 - Plumbing Expenses	0	0	0	0	0	0	0	0	0				0	3,082
9924 - Pools & Spas Expenses	0	0	0	0	0	0	0	0	0				0	6,911
9932 - Rain Gutter Cleaning Expenses	0	0	0	0	0	0	329	0	0				329	2,774
9936 - Roof Expenses	0	0	0	0	0	0	7,910	0	0				7,910	18,726
9964 - General Expenses	0	0	0	0	0	0	1,351	0	0				1,351	53,469
Total Reserve Expenses	0	0	0	0	0	0	364,164	0	0	0	0	0	364,164	237,728
Total Expense	0	0	0	0	0	0	364,164	0	0	0	0	0	364,164	237,728
Total Reserves	0	0	0	0	0	0	(271,490)	13,167	13,167	0	0	0	(245,156)	(79,424)

Income and Expense Trend Report

Maui Sands

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Maintenance Fees	0	0	0	0	0	0	374,340	66,128	66,128				506,596	635,532
4001 - Residential Assessments 2	0	0	0	0	0	0	30,124	0	4,851				34,975	20,400
4025 - Reserve Assessments	0	0	0	0	0	0	96,582	0	0				96,582	158,004
4030 - Special Assessments	0	0	0	0	0	0	7,859	0	0				7,859	0
Total Assessment Income	0	0	0	0	0	0	508,905	66,128	70,979	0	0	0	646,011	813,936
User Fee Income														
4235 - Laundry Receipts	0	0	0	0	0	0	8,981	846	1,039				10,866	3,000
4255 - Pet Fees	0	0	0	0	0	0	0	61,565	61,565				123,130	0
Total User Fee Income	0	0	0	0	0	0	8,981	62,410	62,604	0	0	0	133,996	3,000
Rental Income														
4400 - Rent Receipts	0	0	0	0	0	0	3,600	0	7,513				11,113	14,400
4405 - Lease Rent Receipts	0	0	0	0	0	0	0	0	0				0	60,000
Total Rental Income	0	0	0	0	0	0	3,600	0	7,513	0	0	0	11,113	74,400
Collections Income														
4710 - Late Fees	0	0	0	0	0	0	20,082	0	0				20,082	0
4720 - Legal Reimbursements	0	0	0	0	0	0	9,567	0	0				9,567	0
Total Collections Income	0	0	0	0	0	0	29,650	0	0	0	0	0	29,650	0
Other Income														
4830 - Vending Machine Income	0	0	0	0	0	0	0	0	39				39	0
4835 - Miscellaneous Income	0	0	0	0	0	0	52	0	0				52	0
Total Other Income	0	0	0	0	0	0	52	0	39	0	0	0	90	0
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0	25	2	5				32	144
4905 - Reserve Contribution Income	0	0	0	0	0	0	92,169	13,167	13,167				118,503	158,004
4910 - Interest Earned - Reserve Accounts	0	0	0	0	0	0	506	0	0				506	300
Total Investment Income	0	0	0	0	0	0	92,700	13,169	13,172	0	0	0	119,040	158,448
Total Income	0	0	0	0	0	0	643,887	141,707	154,307	0	0	0	939,900	1,049,784

Income and Expense Trend Report

Maui Sands

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Administrative														
5000 - General Administrative	0	0	0	0	0	0	9,794	0	5				9,799	13,464
5015 - Bank Charges	0	0	0	0	0	0	0	0	20				20	0
5030 - Coupon Costs	0	0	0	0	0	0	0	159	83				242	0
5090 - Office Supplies	0	0	0	0	0	0	0	51	903				954	0
5095 - Payroll Services	0	0	0	0	0	0	172	183	183				539	1,980
5105 - Reserve Studies	0	0	0	0	0	0	0	0	0				0	1,200
5195 - Membership Dues Expense	0	0	0	0	0	0	0	24	24				48	0
Total Administrative	0	0	0	0	0	0	9,967	417	1,217	0	0	0	11,601	16,644
Communications														
5210 - Printing & Copying	0	0	0	0	0	0	0	14	138				151	0
5215 - Postage	0	0	0	0	0	0	0	107	63				170	0
Total Communications	0	0	0	0	0	0	0	121	201	0	0	0	321	0
Payroll & Benefits														
5300 - Resident/Site Manager Salaries	0	0	0	0	0	0	14,943	0	1,665				16,608	27,000
5304 - Maintenance Manager Salaries	0	0	0	0	0	0	32,675	0	5,929				38,604	36,000
5310 - Custodial Salaries	0	0	0	0	0	0	0	4,281	471				4,752	0
5330 - Health Benefits	0	0	0	0	0	0	2,670	0	0				2,670	6,240
5335 - Employee Lodging	0	0	0	0	0	0	7,085	0	0				7,085	11,280
5340 - Payroll Taxes	0	0	0	0	0	0	5,594	0	0				5,594	8,400
5355 - FICA Payroll Taxes	0	0	0	0	0	0	0	0	617				617	0
5360 - Payroll Taxes FUTA	0	0	0	0	0	0	0	0	15				15	0
5365 - Payroll Taxes SUTA	0	0	0	0	0	0	0	0	227				227	0
5390 - Workers Compensation	0	0	0	0	0	0	2,371	0	0				2,371	3,360
Total Payroll & Benefits	0	0	0	0	0	0	65,338	4,281	8,923	0	0	0	78,542	92,280
Insurance														
5415 - D&O Insurance Premiums	0	0	0	0	0	0	1,340	0	0				1,340	2,364
5435 - Flood Insurance Premiums	0	0	0	0	0	0	45,605	6,592	6,592				58,789	79,104
5460 - Property Insurance Premiums	0	0	0	0	0	0	13,185	2,030	0				15,215	24,360

Income and Expense Trend Report

Maui Sands

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Insurance														
5470 - Other Insurance Premiums	0	0	0	0	0	0	573	0	0				573	984
Total Insurance	0	0	0	0	0	0	60,703	8,622	6,592	0	0	0	75,917	106,812
Utilities														
6000 - Electric Service	0	0	0	0	0	0	8,699	1,273	0				9,972	21,600
6005 - Gas Service	0	0	0	0	0	0	0	1,372	33				1,405	0
6015 - Gas Cooking	0	0	0	0	0	0	3,597	230	0				3,827	6,000
6025 - Water Service	0	0	0	0	0	0	43,718	2,678	2,998				49,393	88,200
6030 - Sewer Service	0	0	0	0	0	0	0	4,031	4,256				8,287	0
6035 - Trash and Recycling Service	0	0	0	0	0	0	7,779	2,188	2,188				12,156	15,600
6045 - Cable Service	0	0	0	0	0	0	14,630	2,036	2,036				18,702	24,948
6050 - Telephone Service	0	0	0	0	0	0	812	0	203				1,015	1,200
Total Utilities	0	0	0	0	0	0	79,234	13,809	11,714	0	0	0	104,757	157,548
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0	0	24,106	2,997	2,997				30,100	40,800
6160 - Plants & Trees	0	0	0	0	0	0	0	0	0				0	3,600
Total Landscaping	0	0	0	0	0	0	24,106	2,997	2,997	0	0	0	30,100	44,400
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0	0	0	0	0	0				0	2,100
6430 - Janitorial Services	0	0	0	0	0	0	0	0	3,535				3,535	0
6434 - Pest Control	0	0	0	0	0	0	2,017	346	15,224				17,586	3,600
6438 - Pool Management	0	0	0	0	0	0	2,098	0	0				2,098	3,000
6440 - Safety & Security	0	0	0	0	0	0	0	0	846				846	0
Total Contracted Services	0	0	0	0	0	0	4,115	346	19,604	0	0	0	24,064	8,700
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	10,681	477	755				11,913	14,520
6530 - Common Areas Repair & Maintenance	0	0	0	0	0	0	0	0	148				148	7,200
6695 - Plumbing Supplies/Repair & Maintenance	0	0	0	0	0	0	0	911	0				911	0
6700 - Pool Supplies/Repair & Maintenance	0	0	0	0	0	0	0	328	2,862				3,189	0
6702 - Pool Chemicals	0	0	0	0	0	0	0	208	12				220	0

Income and Expense Trend Report

Maui Sands

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	0	55	50				105	0
6795 - Other Supplies/Repair & Maintenance	0	0	0	0	0	0	3,675	827	0				4,502	0
Total Repair & Maintenance	0	0	0	0	0	0	14,356	2,806	3,826	0	0	0	20,989	21,720
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	5,812	0	0				5,812	4,212
7010 - Engineering Services	0	0	0	0	0	0	0	0	340				340	0
7025 - Legal Services - Collections	0	0	0	0	0	0	0	0	3,955				3,955	0
7030 - Legal Services - General Counsel	0	0	0	0	0	0	39,031	0	7,444				46,475	66,000
7040 - Management Fees	0	0	0	0	0	0	19,458	1,000	1,522				21,979	34,116
7095 - Professional Fees, Common	0	0	0	0	0	0	2,219	0	490				2,708	3,600
Total Professional Services	0	0	0	0	0	0	66,520	1,000	13,750	0	0	0	81,270	107,928
Association Owned Unit Expenses														
8900 - Owned Unit Assessments	0	0	0	0	0	0	5,774	0	0				5,774	53,028
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	0	0	0	1,601				1,601	0
Total Association Owned Unit Expenses	0	0	0	0	0	0	5,774	0	1,601	0	0	0	7,375	53,028
Taxes														
9015 - Real Property Tax	0	0	0	0	0	0	981	0	1,080				2,060	1,800
9025 - General Excise Tax	0	0	0	0	0	0	2,049	0	0				2,049	350
Total Taxes	0	0	0	0	0	0	3,029	0	1,080	0	0	0	4,109	2,150
Other Expenses														
9100 - Lease Rent Expense	0	0	0	0	0	0	0	0	39,817				39,817	0
9105 - Reserve Contribution Expense	0	0	0	0	0	0	92,169	13,167	13,167				118,503	158,004
Total Other Expenses	0	0	0	0	0	0	92,169	13,167	52,984	0	0	0	158,320	158,004
Reserve Expenses														
9800 - Repair & Replacement Expenses	0	0	0	0	0	0	220,133	0	3,268				223,401	14,939
9818 - Building Expenses	0	0	0	0	0	0	0	0	0				0	20,547
9834 - Contingency Expenses	0	0	0	0	0	0	0	0	0				0	5,136
9846 - Drains & Sewers Expenses	0	0	0	0	0	0	0	0	0				0	13,839

Income and Expense Trend Report

Maui Sands

As of September 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Reserve Expenses														
9900 - Grounds Expenses	0	0	0	0	0	0	4,532	0	0				4,532	8,938
9902 - Mailbox Expenses	0	0	0	0	0	0	0	0	0				0	3,450
9914 - Painting Expenses	0	0	0	0	0	0	129,909	0	0				129,909	53,469
9918 - Pest Control Expenses	0	0	0	0	0	0	0	0	0				0	32,448
9920 - Plumbing Expenses	0	0	0	0	0	0	0	0	0				0	3,082
9924 - Pools & Spas Expenses	0	0	0	0	0	0	0	0	0				0	6,911
9932 - Rain Gutter Cleaning Expenses	0	0	0	0	0	0	329	0	0				329	2,774
9936 - Roof Expenses	0	0	0	0	0	0	7,910	0	0				7,910	18,726
9964 - General Expenses	0	0	0	0	0	0	1,351	0	0				1,351	53,469
Total Reserve Expenses	0	0	0	0	0	0	364,164	0	3,268	0	0	0	367,433	237,728
Total Expense	0	0	0	0	0	0	789,474	47,566	127,758	0	0	0	964,798	1,006,942
All Departments Summary	0	0	0	0	0	0	(145,588)	94,141	26,549	0	0	0	(24,898)	42,842

General Ledger Report

Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - MOB OPER #2269 - Operating						
						Opening Balance: 68,992.19
09/01/2017	4127320	AP Check Run 09-01-2017		Associa Hawaii	Check No 02000004	(1,549.75)
	4127321	AP Check Run 09-01-2017		Porter McGuire Kiakona & Chow LLP	Check No 01000020	(1,194.46)
	4127322	AP Check Run 09-01-2017		Brian K. McCann	Check No 01000021	(1,712.92)
	4127323	AP Check Run 09-01-2017		Derrick B Lew	Check No 01000022	(137.96)
09/04/2017	4129767	C3 On-Line Payment		001 Items Settled	On-Line Payment	2,349.66
09/05/2017	4129500	AP Check Run 09-05-2017		John Sutton	Check No 01000023	(125.00)
	4129768	C3 On-Line Payment		001 Items Settled	On-Line Payment	2,370.47
	4130182	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	16,424.67
	4130677	JE Maui Sands II - Residentail Assmnt 2		Maui Sands II - Residentail Assmnt 2	Tue Sep 05, 2017	3,150.00
09/06/2017	4133279	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	16,740.04
09/07/2017	4134210	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	7,111.41
09/08/2017	4136014	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	9,571.64
	4136963	JE WASH- Laundry Commission		WASH- Laundry Commission	Fri Sep 08, 2017	1,039.33
09/10/2017	4134322	C3 Direct Debit		003 Items on Direct Debit	Direct Debit	9,740.99
09/11/2017	4138674	AP Check Run 09-11-2017		Ace Hardware	Check No 01000024	(72.16)
	4138675	AP Check Run 09-11-2017		Ohana Pool & Spa	Check No 01000025	(22.23)
	4138676	AP Check Run 09-11-2017		Porter McGuire Kiakona & Chow LLP	Check No 01000026	(5,437.51)
	4138677	AP Check Run 09-11-2017		A-Nutt Nurseries Inc	Check No 01000027	(175.00)
	4138678	AP Check Run 09-11-2017		A-Nutt Nurseries Inc	Check No 01000028	(1,498.49)
	4138731	C3 On-Line Payment		001 Items Settled	On-Line Payment	2,553.62
	4138967	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	4,835.80
09/12/2017	4140593	AP Check Run 09-12-2017		Associa Hawaii	Check No 02000005	(83.32)
	4140594	AP Check Run 09-12-2017		Child Support Enforcement Agency-36199	Check No 01000029	(423.14)
	4140813	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	9,173.00
	4198457	JE Return Dep Item Fee per bank		Return Dep Item Fee per bank	09/12/17	(10.00)
				Return Dep Item Fee per bank	09/12/17	(10.00)
09/13/2017	4142001	AP Check Run 09-13-2017		Associa Hawaii	Check No 02000006	(244.96)
	4142002	AP Check Run 09-13-2017		Miyake Concrete Accessories Inc	Check No 01000030	(571.04)
	4142260	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	4,699.32
	4148554	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	6,562.40
09/14/2017	4142479	C3 AR Adjustment - Returned Payment		Adjust Account 00205-5587	AR Adjust Batch	(2,370.47)
	4146744	C3 AR Adjustment - Returned Payment		Adjust Account 00205-5684	AR Adjust Batch	(4,740.94)
	4148337	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	12,092.21
09/15/2017	4150034	AP Check Run 09-15-2017		Ace Hardware	Check No 01000031	(23.12)
	4150035	AP Check Run 09-15-2017		Hawaii Gas	Check No 01000032	(977.52)
	4150036	AP Check Run 09-15-2017		Miyake Concrete Accessories Inc	Check No 01000033	(3,462.25)
	4150272	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	2,012.96
	4165084	JE Journal Entry - Imported		Cash-CAB Checking-Garnishments	9/8/2017	(187.08)
				Cash-CAB Checking-Total Taxes	9/8/2017	(851.37)
				Cash-CAB-Checking-Net Checks	9/8/2017	(1,858.04)
09/19/2017	4153916	AP Check Run 09-19-2017		Ace Hardware	Check No 01000034	(49.99)
	4153917	AP Check Run 09-19-2017		Mid-Pacific Pest Control Inc	Check No 01000035	(15,223.86)

General Ledger Report

Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - MOB OPER #2269 - Operating						
						Balance From Previous Page: 136,407.13
09/19/2017	4153918	AP Check Run 09-19-2017		Ohana Pool & Spa	Check No 01000036	(123.44)
	4153919	AP Check Run 09-19-2017		Porter McGuire Kiakona & Chow LLP	Check No 01000037	(2,500.00)
	4153920	AP Check Run 09-19-2017		Securitas Security Services USA Inc.	Check No 01000038	(845.62)
	4153921	AP Check Run 09-19-2017		Dept of Water Supply-County of Maui	Check No 01000039	(7,253.38)
	4153986	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	4,383.43
09/20/2017	4155528	AP Check Run 09-20-2017		Associa Hawaii	Check No 02000007	(71.79)
	4155529	AP Check Run 09-20-2017		PWC Hawaii Corporation	Check No 01000040	(1,767.30)
	4155530	AP Check Run 09-20-2017		CDF Engineering LLC	Check No 01000041	(340.00)
	4156037	JE MauiSands II Utilities/MauiSoda&Ice Vend		MauiSands II Utilities/MauiSoda&Ice Vend	Wed Sep 20, 2017	1,739.63
09/21/2017	4157843	AP Check Run 09-21-2017		Peninsula Development Hawaii Trust	Check No 02000008	(39,817.26)
	4157844	AP Check Run 09-21-2017		A-Nutt Nurseries Inc	Check No 01000042	(1,498.49)
09/25/2017	4161554	AP Check Run 09-25-2017		Sprint	Check No 01000043	(203.13)
	4161555	AP Check Run 09-25-2017		United States Treasury	Check No 01000044	(1,079.78)
	4162572	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	6,451.14
09/26/2017	4163776	AP Check Run 09-26-2017		Associa Hawaii	Check No 02000009	(899.58)
	4163777	AP Check Run 09-26-2017		PWC Hawaii Corporation	Check No 01000045	(2,552.88)
	4163778	AP Check Run 09-26-2017		Jerald Roberts	Check No 01000046	(147.62)
	4163924	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	3,495.32
09/27/2017	4164738	AP Check Run 09-27-2017		PWC Hawaii Corporation	Check No 01000047	(1,767.30)
09/28/2017	4166453	AP Check Run 09-28-2017		Maui Disposal	Check No 01000048	(2,188.44)
	4166454	AP Check Run 09-28-2017		Porter McGuire Kiakona & Chow LLP	Check No 01000049	(2,266.66)
	4166455	AP Check Run 09-28-2017		Oceanic Time Warner	Check No 01000050	(2,035.82)
	4167341	JE MSP Realty & Property Mgmt LLC Rent/M		MSP Realty & Property Mgmt LLC Rent/Mgmt	Thu Sep 28, 2017	5,912.26
09/29/2017	4166859	JE Journal Entry - Imported		Cash-CAB Checking-Direct Deposits	9/22/2017	(2,313.44)
				Cash-CAB Checking-Garnishments	9/22/2017	(165.56)
				Cash-CAB Checking-Total Taxes	9/22/2017	(1,244.70)
				Cash-CAB-Checking-Net Checks	9/22/2017	(108.37)
	4168448	AP Check Run 09-29-2017		Associa Hawaii	Check No 02000010	(639.49)
09/30/2017	4172202	JE Journal Entry - Imported		MOB Interest upload -Sep-2017	281512269	4.97
Total September, 2017:						17,571.64
Ending Balance 1000 - MOB OPER #2269 - Operating:						86,563.83
1010 - Operating Cash Account 11 - Operating						
						Opening Balance: (29.32)
No Activity this period						0.00
						0.00
Ending Balance 1010 - Operating Cash Account 11 - Operating:						(29.32)

General Ledger Report

Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1011 - Operating Cash Account 12 - Operating						Opening Balance: 134,765.32
				No Activity this period		0.00
						0.00
Ending Balance 1011 - Operating Cash Account 12 - Operating:						134,765.32
1012 - Operating Cash Account 13 - Operating						Opening Balance: 700.00
				No Activity this period		0.00
						0.00
Ending Balance 1012 - Operating Cash Account 13 - Operating:						700.00
1220 - Petty Cash - Operating						Opening Balance: (700.00)
				No Activity this period		0.00
						0.00
Ending Balance 1220 - Petty Cash - Operating:						(700.00)
1310 - Reserve Cash Account 11 - Operating						Opening Balance: 100,188.80
				No Activity this period		0.00
						0.00
Ending Balance 1310 - Reserve Cash Account 11 - Operating:						100,188.80
1311 - Reserve Cash Account 12 - Operating						Opening Balance: 52,078.22
				No Activity this period		0.00
						0.00
Ending Balance 1311 - Reserve Cash Account 12 - Operating:						52,078.22
1500 - Residential Assessments Receivable - Operating						Opening Balance: 630,949.41
09/01/2017	4101273	C3 Billing Batch		055 Units, Lease Rent	Billing Batch	61,564.86
				056 Units, Residential Assessments	Billing Batch	66,127.62
	4131449	RV System AR to Prepaid Reclassification		Reverse August AR Reclass to Prepaid	Reclass	(2,387.27)
09/04/2017	4129767	C3 On-Line Payment		001 Items Settled	On-Line Payment	(2,349.66)
09/05/2017	4129768	C3 On-Line Payment		001 Items Settled	On-Line Payment	(2,370.47)
	4130182	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(16,424.67)
09/06/2017	4133279	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(16,740.04)
09/07/2017	4134210	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(7,111.41)
09/08/2017	4136014	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(9,571.64)
09/10/2017	4134322	C3 Direct Debit		003 Items on Direct Debit	Direct Debit	(9,740.99)
09/11/2017	4138731	C3 On-Line Payment		001 Items Settled	On-Line Payment	(2,553.62)

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Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable - Operating					Balance From Previous Page:	689,392.12
09/11/2017	4138967	C3		002 Items on Lock Box File	Lock Box Receipts	(4,835.80)
09/12/2017	4140813	C3		003 Items on Lock Box File	Lock Box Receipts	(9,173.00)
09/13/2017	4142260	C3		002 Items on Lock Box File	Lock Box Receipts	(4,699.32)
	4148554	C3		004 Items on Deposit Slip	Cash Receipts	(6,562.40)
09/14/2017	4142479	C3		Adjust Account 00205-5587	AR Adjust Batch	2,370.47
	4142480	C3		Adjust Account 00205-5587	AR Adjust Batch	30.00
	4142481	C3		Adjust Account 00205-5587	AR Adjust Batch	10.00
	4146744	C3		Adjust Account 00205-5684	AR Adjust Batch	4,740.94
	4146745	C3		Adjust Account 00205-5684	AR Adjust Batch	30.00
	4146746	C3		Adjust Account 00205-5684	AR Adjust Batch	10.00
	4148337	C3		005 Items on Lock Box File	Lock Box Receipts	(12,092.21)
09/15/2017	4150272	C3		001 Items on Lock Box File	Lock Box Receipts	(2,012.96)
09/19/2017	4153986	C3		002 Items on Lock Box File	Lock Box Receipts	(4,383.43)
09/25/2017	4162572	C3		001 Items on Deposit Slip	Cash Receipts	(6,451.14)
09/26/2017	4163924	C3		002 Items on Lock Box File	Lock Box Receipts	(3,495.32)
09/30/2017	4204312	RV		Reverse Sept AR Reclass to Prepaid	Reclass	1,198.22
Total September, 2017:						13,126.76
Ending Balance 1500 - Residential Assessments Receivable - Operating:						644,076.17
1525 - Accounts Receivable Other - Operating					Opening Balance:	3,150.00
No Activity this period						0.00
						0.00
Ending Balance 1525 - Accounts Receivable Other - Operating:						3,150.00
1530 - Allowance for Doubtful accounts - Operating					Opening Balance:	(350,000.00)
No Activity this period						0.00
						0.00
Ending Balance 1530 - Allowance for Doubtful accounts - Operating:						(350,000.00)
1600 - Prepaid Insurance - Operating					Opening Balance:	6,592.44
09/30/2017	4203131	JE		PPD Insurance Allocation per budget	09/17	(6,592.44)
Total September, 2017:						(6,592.44)
Ending Balance 1600 - Prepaid Insurance - Operating:						0.00

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Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1657 - Due To/From Rserve - Operating						Opening Balance: (13,167.00)
09/30/2017	4204286	JE	Monthly Reserve Contribution	Monthly Reserve Contribution	09/17	(13,167.00)
Total September, 2017:						(13,167.00)
Ending Balance 1657 - Due To/From Rserve - Operating:						(26,334.00)
1658 - Due To/From Operating - Operating						Opening Balance: 13,167.00
09/30/2017	4204286	JE	Monthly Reserve Contribution	Monthly Reserve Contribution	09/17	13,167.00
Total September, 2017:						13,167.00
Ending Balance 1658 - Due To/From Operating - Operating:						26,334.00
1705 - Receivable from Management Company - Operating						Opening Balance: (5,000.00)
No Activity this period						0.00
						0.00
Ending Balance 1705 - Receivable from Management Company - Operating:						(5,000.00)
Liabilities						
2000 - Accounts Payable - Operating						Opening Balance: (11,300.76)
09/01/2017	4125771	AP	Associa Hawaii	Management Fee For September 2017		(366.50)
	4125772	AP	Associa Hawaii	Management Fee For September 2017		(1,000.00)
				Payroll Preparation For September 2017		(183.25)
	4127313	AP	Porter McGuire Kiakona & Chow LLP	Johnson-1J-92397	130723.024	(6.56)
	4127314	AP	Porter McGuire Kiakona & Chow LLP	Chaisson-6F-92393	130723.010	(67.71)
	4127315	AP	Porter McGuire Kiakona & Chow LLP	Bray-6Th-92394	130723.011	(67.71)
	4127316	AP	Porter McGuire Kiakona & Chow LLP	Maui-1-92392	130723.001	(417.07)
	4127317	AP	Porter McGuire Kiakona & Chow LLP	Lavalle-3J-92395	130723.015	(635.41)
	4127318	AP	Derrick B Lew	Payroll check for PP 8/12-8/25/17	8	(137.96)
	4127319	AP	Brian K. McCann	Payroll check for PP 8/12-8/25/17	8	(1,712.92)
	4127320	AP	Associa Hawaii	Management Fee For September 2017		366.50
				Management Fee For September 2017		1,000.00
				Payroll Preparation For September 2017		183.25
	4127321	AP	Porter McGuire Kiakona & Chow LLP	Maui-1-92392	130723.001	417.07
				Chaisson-6F-92393	130723.010	67.71
				Johnson-1J-92397	130723.024	6.56
				Bray-6Th-92394	130723.011	67.71
				Lavalle-3J-92395	130723.015	635.41
	4127322	AP	Brian K. McCann	Payroll check for PP 8/12-8/25/17	8	1,712.92
	4127323	AP	Derrick B Lew	Payroll check for PP 8/12-8/25/17	8	137.96
	4129499	AP	John Sutton	Install A/C In Office	Aug 2017	(125.00)
	4138671	AP	Porter McGuire Kiakona & Chow LLP	legal services		(5,437.51)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating						
						Balance From Previous Page: (16,863.27)
09/01/2017	4141999	AP Miyake Concrete Accessories Inc		Wood Supplies		(484.81)
	4142000	AP Miyake Concrete Accessories Inc		Gas		(86.23)
	4150030	AP Miyake Concrete Accessories Inc		Gas		(82.05)
	4150031	AP Miyake Concrete Accessories Inc		Gas		(62.19)
	4150032	AP Miyake Concrete Accessories Inc		Roof Material		(3,268.26)
	4150033	AP Miyake Concrete Accessories Inc		Roof Tape		(49.75)
	4155526	AP PWC Hawaii Corporation		Janitorial SVCS		(1,767.30)
09/05/2017	4129500	AP John Sutton		Install A/C In Office	Aug 2017	125.00
	4138672	AP A-Nutt Nurseries Inc		Poolside Hose rack special order		(175.00)
	4138673	AP A-Nutt Nurseries Inc		Aug 15-31 Grounds Maintenance Service		(1,498.49)
09/07/2017	4138667	AP Ace Hardware		Invoice #766119/LFor Tiki Lounge		(21.80)
	4138669	AP Ohana Pool & Spa		Muriatic Acid Gallon		(11.96)
	4138670	AP Ohana Pool & Spa		Pool Supplies		(10.27)
	4140591	AP Child Support Enforcement Agency-36199		Child Support Payment-Derrick Lew (Pay-	roll 8/18/17	(285.17)
	4140592	AP Child Support Enforcement Agency-36199		Child Support payment-Derrick Lew-Pay-	roll 9/1/17	(137.97)
09/08/2017	4138668	AP Ace Hardware		Invoice #766170/L		(50.36)
	4140590	AP Associa Hawaii		Missed Taxes	Aug & Sept 2017	(83.32)
09/10/2017	4141998	AP Associa Hawaii		#11 Envelopes		(0.40)
				A/P Checks		(35.00)
				B&W Copies		(38.60)
				Direct Debit Services		(4.50)
				Direct Pass Through		(125.00)
				Extra Check Run		(24.00)
				Metered Mail		(0.98)
				Postage First Class Flat - 1oz.		(15.68)
				Standard #10 Envelope with Window		(0.80)
09/11/2017	4138674	AP Ace Hardware		Invoice #766119/LFor Tiki Lounge		21.80
				Invoice #766170/L		50.36
	4138675	AP Ohana Pool & Spa		Muriatic Acid Gallon		11.96
				Pool Supplies		10.27
	4138676	AP Porter McGuire Kiakona & Chow LLP		legal services		5,437.51
	4138677	AP A-Nutt Nurseries Inc		Poolside Hose rack special order		175.00
	4138678	AP A-Nutt Nurseries Inc		Aug 15-31 Grounds Maintenance Service		1,498.49
09/12/2017	4140593	AP Associa Hawaii		Missed Taxes	Aug & Sept 2017	83.32
	4140594	AP Child Support Enforcement Agency-36199		Child Support Payment-Derrick Lew (Pay-	roll 8/18/17	285.17
				Child Support payment-Derrick Lew-Pay-	roll 9/1/17	137.97
09/13/2017	4142001	AP Associa Hawaii		#11 Envelopes		0.40
				A/P Checks		35.00
				B&W Copies		38.60
				Direct Debit Services		4.50
				Direct Pass Through		125.00
				Extra Check Run		24.00

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From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating						
						Balance From Previous Page: (17,118.81)
09/13/2017	4142001	AP Associa Hawaii		Metered Mail		0.98
				Postage First Class Flat - 1oz.		15.68
				Standard #10 Envelope with Window		0.80
	4142002	AP Miyake Concrete Accessories Inc		Gas		86.23
				Wood Supplies		484.81
	4153913	AP Porter McGuire Kiakona & Chow LLP		Professional Svc Rendered-Unt 6F 130723.	Aug 2017	(2,500.00)
	4161553	AP United States Treasury		RP2440010520001004		(1,079.78)
09/14/2017	4150028	AP Ace Hardware				(23.12)
	4150029	AP Hawaii Gas		Gas service	70028-6	(977.52)
09/15/2017	4150034	AP Ace Hardware				23.12
	4150035	AP Hawaii Gas		Gas service	70028-6	977.52
	4150036	AP Miyake Concrete Accessories Inc		Gas		82.05
				Gas		62.19
				Roof Material		3,268.26
				Roof Tape		49.75
	4153910	AP Ace Hardware				(37.45)
	4153912	AP Ohana Pool & Spa				(123.44)
	4163773	AP Associa Hawaii		New Computer/Printer		(899.58)
09/18/2017	4153909	AP Ace Hardware				(12.54)
	4153911	AP Mid-Pacific Pest Control Inc		#19164; Pest Control	Sept 2017	(15,223.86)
	4153914	AP Securitas Security Services USA Inc.		#2030063888; Patrol Service	Aug 2017	(845.62)
	4153915	AP Dept of Water Supply-County of Maui		Acc 6220451274 KGal=490	8/4-9/6/17	(2,997.50)
				Acc 6220451274 KGal=490	8/4-9/6/17	(4,255.88)
	4155524	AP Associa Hawaii				(2.00)
	4155525	AP Associa Hawaii				(69.79)
09/19/2017	4153916	AP Ace Hardware				37.45
						12.54
	4153917	AP Mid-Pacific Pest Control Inc		#19164; Pest Control	Sept 2017	15,223.86
	4153918	AP Ohana Pool & Spa				123.44
	4153919	AP Porter McGuire Kiakona & Chow LLP		Professional Svc Rendered-Unt 6F 130723.	Aug 2017	2,500.00
	4153920	AP Securitas Security Services USA Inc.		#2030063888; Patrol Service	Aug 2017	845.62
	4153921	AP Dept of Water Supply-County of Maui		Acc 6220451274 KGal=490	8/4-9/6/17	2,997.50
				Acc 6220451274 KGal=490	8/4-9/6/17	4,255.88
	4155527	AP CDF Engineering LLC		Engineering Svcs		(340.00)
	4157841	AP Peninsula Development Hawaii Trust		Lease Rent	Aug 2017	(39,817.26)
09/20/2017	4155528	AP Associa Hawaii				2.00
						69.79
	4155529	AP PWC Hawaii Corporation		Janitorial SVCS		1,767.30
	4155530	AP CDF Engineering LLC		Engineering Svcs		340.00
	4157842	AP A-Nutt Nurseries Inc				(1,498.49)
09/21/2017	4157843	AP Peninsula Development Hawaii Trust		Lease Rent	Aug 2017	39,817.26
	4157844	AP A-Nutt Nurseries Inc				1,498.49

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From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating					Balance From Previous Page:	(13,280.12)
09/21/2017	4161552	AP Sprint		Telephone	629178812	(203.13)
	4163774	AP PWC Hawaii Corporation		Maintenance	Sept 2017	(2,552.88)
	4163775	AP Jerald Roberts		Reimb Site Managr Purchase-Rpr Pool Gate	Sept 2017	(124.74)
				Reimb Site Manager Purchase - Key Made	Sept 2017	(22.88)
09/25/2017	4161554	AP Sprint		Telephone	629178812	203.13
	4161555	AP United States Treasury		RP2440010520001004		1,079.78
	4164737	AP PWC Hawaii Corporation		Janitorial	August 2017	(1,767.30)
	4168447	AP Associa Hawaii		#11 Envelopes		(11.40)
				#9 Envelopes		(10.40)
				A/P Checks		(30.00)
				Additional Services		(100.00)
				B&W Copies		(34.00)
				Direct Pass Through		(264.72)
				Metered Mail		(34.02)
				NSF charges		(60.00)
				Postage First Class Flat - 1oz.		(12.25)
				Standard #10 Envelope with Window		(0.20)
				Statements		(82.50)
09/26/2017	4163776	AP Associa Hawaii		New Computer/Printer		899.58
	4163777	AP PWC Hawaii Corporation		Maintenance	Sept 2017	2,552.88
	4163778	AP Jerald Roberts		Reimb Site Managr Purchase-Rpr Pool Gate	Sept 2017	124.74
				Reimb Site Manager Purchase - Key Made	Sept 2017	22.88
09/27/2017	4164738	AP PWC Hawaii Corporation		Janitorial	August 2017	1,767.30
	4166448	AP Maui Disposal		Trash Svcs-3559Honoapiilani Way 10/1/17	Acct# 0076419	(2,188.44)
	4166449	AP Porter McGuire Kiakona & Chow LLP		Lavalle		(81.25)
	4166450	AP Porter McGuire Kiakona & Chow LLP			Unit 5H	(179.17)
	4166451	AP Porter McGuire Kiakona & Chow LLP		General		(2,006.24)
	4166452	AP Oceanic Time Warner		Cable Service 9/1/17-9/60/17	501-022-200-115	(2,035.82)
09/28/2017	4166453	AP Maui Disposal		Trash Svcs-3559Honoapiilani Way 10/1/17	Acct# 0076419	2,188.44
	4166454	AP Porter McGuire Kiakona & Chow LLP			Unit 5H	179.17
				Lavalle		81.25
				General		2,006.24
	4166455	AP Oceanic Time Warner		Cable Service 9/1/17-9/60/17	501-022-200-115	2,035.82
09/29/2017	4168448	AP Associa Hawaii		#11 Envelopes		11.40
				#9 Envelopes		10.40
				A/P Checks		30.00
				Additional Services		100.00
				B&W Copies		34.00
				Direct Pass Through		264.72
				Metered Mail		34.02
				NSF charges		60.00
				Postage First Class Flat - 1oz.		12.25

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From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating						Balance From Previous Page: (11,383.46)
09/29/2017	4168448	AP Associa Hawaii		Standard #10 Envelope with Window Statements		0.20
						82.50
Total September, 2017:						0.00
Ending Balance 2000 - Accounts Payable - Operating:						(11,300.76)
2055 - Payable-Other - Operating						Opening Balance: (237,777.99)
09/07/2017	4140591	AP Child Support Enforcement Agency-36199		Child Support Payment-Derrick Lew (Pay-roll 8/18/17		285.17
	4140592	AP Child Support Enforcement Agency-36199		Child Support payment-Derrick Lew-Pay-roll 9/1/17		137.97
09/14/2017	4142480	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00205-5587	AR Adjust Batch	(30.00)
	4146745	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00205-5684	AR Adjust Batch	(30.00)
09/15/2017	4165084	JE Journal Entry - Imported		CSP ADM FEE	9/8/2017	(2.00)
09/25/2017	4168447	AP Associa Hawaii		NSF charges		60.00
09/29/2017	4166859	JE Journal Entry - Imported		CSP ADM FEE	9/22/2017	(2.00)
Total September, 2017:						419.14
Ending Balance 2055 - Payable-Other - Operating:						(237,358.85)
2395 - Other Accrued Expenses - Operating						Opening Balance: (3,025.87)
09/01/2017	4150220	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 September, 2017:						3,025.87
Ending Balance 2395 - Other Accrued Expenses - Operating:						0.00
2400 - Accrued Payroll Payable - Operating						Opening Balance: (811.42)
09/29/2017	4169682	JE Journal Entry - Imported		Accrued Salaries	9/22/2017	(1,979.90)
Total September, 2017:						(1,979.90)
Ending Balance 2400 - Accrued Payroll Payable - Operating:						(2,791.32)
2415 - Accrued Payroll Taxes FICA - Operating						Opening Balance: 0.00
09/29/2017	4169682	JE Journal Entry - Imported		Accrued FICA	9/22/2017	(151.46)
Total September, 2017:						(151.46)
Ending Balance 2415 - Accrued Payroll Taxes FICA - Operating:						(151.46)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2420 - Accrued Payroll Taxes FUTA - Operating						Opening Balance: 0.00
09/29/2017	4169682	JE Journal Entry - Imported		Accrued FUTA	9/22/2017	(3.79)
Total September, 2017:						(3.79)
Ending Balance 2420 - Accrued Payroll Taxes FUTA - Operating:						(3.79)
2425 - Accrued Payroll Taxes SUTA - Operating						Opening Balance: 0.00
09/29/2017	4169682	JE Journal Entry - Imported		Accrued SUTA	9/22/2017	(55.64)
Total September, 2017:						(55.64)
Ending Balance 2425 - Accrued Payroll Taxes SUTA - Operating:						(55.64)
2550 - Prepaid Assessments - Operating						Opening Balance: (7,874.15)
09/01/2017	4131449	RV System AR to Prepaid Reclassification		Reverse August AR Reclass to Prepaid	Reclass	2,387.27
09/30/2017	4204312	RV Reverse Sept AR Reclass to Prepaid		Reverse Sept AR Reclass to Prepaid	Reclass	(1,198.22)
Total September, 2017:						1,189.05
Ending Balance 2550 - Prepaid Assessments - Operating:						(6,685.10)
Owners' Equity						
3000 - Owners Equity - Prior Years - Operating						Opening Balance: (432,343.82)
No Activity this period						0.00
						0.00
Ending Balance 3000 - Owners Equity - Prior Years - Operating:						(432,343.82)
Income						
4000 - Maintenance Fees - Operating						Opening Balance: (440,468.07)
09/01/2017	4101273	C3 Billing Batch		056 Units, Residential Assessments	Billing Batch	(66,127.62)
Total September, 2017:						(66,127.62)
Ending Balance 4000 - Maintenance Fees - Operating:						(506,595.69)
4001 - Residential Assessments 2 - Operating						Opening Balance: (30,123.55)
09/05/2017	4130677	JE Maui Sands II - Residentail Assmnt 2		MauiSandsII-RsdntI Assmnt 2/Inv#792	100068	(3,150.00)
09/20/2017	4156037	JE MauiSands II Utilities/MauiSoda&Ice Vend		Maui Sands II- Utilities/Sewer Sept	145	(1,004.78)
						(696.25)
Total September, 2017:						(4,851.03)
Ending Balance 4001 - Residential Assessments 2 - Operating:						(34,974.58)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4025 - Reserve Assessments - Operating						
						Opening Balance: (96,582.05)
				No Activity this period		0.00
						0.00
					Ending Balance 4025 - Reserve Assessments - Operating:	(96,582.05)
4030 - Special Assessments - Operating						
						Opening Balance: (7,858.53)
				No Activity this period		0.00
						0.00
					Ending Balance 4030 - Special Assessments - Operating:	(7,858.53)
4235 - Laundry Receipts - Operating						
09/08/2017	4136963	JE WASH- Laundry Commission		WASH- Indry comm- HI75-01-011	6625563	Opening Balance: (9,826.71)
						(1,039.33)
					Total September, 2017:	(1,039.33)
					Ending Balance 4235 - Laundry Receipts - Operating:	(10,866.04)
4255 - Pet Fees - Operating						
09/01/2017	4101273	C3 Billing Batch		055 Units, Lease Rent	Billing Batch	Opening Balance: (61,564.86)
						(61,564.86)
					Total September, 2017:	(61,564.86)
					Ending Balance 4255 - Pet Fees - Operating:	(123,129.72)
4400 - Rent Receipts - Operating						
09/28/2017	4167341	JE MSP Realty & Property Mgmt LLC Rent/M		2D Rent 9'17 MSP Rlty&PropMgmtLLC	2033	Opening Balance: (3,600.00)
				3C Rent 9'17 MSP Rlty&PropMgmtLLC	2033	(1,750.00)
				3J Rent 9'17 MSP Rlty&PropMgmtLLC	2033	(1,960.00)
				6H Rent 9'17 MSP Rlty&PropMgmtLLC	2033	(2,235.33)
						(1,568.00)
					Total September, 2017:	(7,513.33)
					Ending Balance 4400 - Rent Receipts - Operating:	(11,113.33)
4710 - Late Fees - Operating						
						Opening Balance: (20,082.15)
				No Activity this period		0.00
						0.00
					Ending Balance 4710 - Late Fees - Operating:	(20,082.15)

General Ledger Report

Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4720 - Legal Reimbursements - Operating						
				No Activity this period		Opening Balance: (9,567.37)
						0.00
						0.00
					Ending Balance 4720 - Legal Reimbursements - Operating:	(9,567.37)
4830 - Vending Machine Income - Operating						
09/20/2017	4156037	JE MauiSands II Utilities/MauiSoda&Ice Vend		Maui Soda&Ice Works Ltd- Vnd Comm	130083	Opening Balance: 0.00
						(38.60)
					Total September, 2017:	(38.60)
					Ending Balance 4830 - Vending Machine Income - Operating:	(38.60)
4835 - Miscellaneous Income - Operating						
				No Activity this period		Opening Balance: (51.74)
						0.00
						0.00
					Ending Balance 4835 - Miscellaneous Income - Operating:	(51.74)
4900 - Interest Earned - Operating Accounts - Operating						
09/30/2017	4172202	JE Journal Entry - Imported		MOB Interest upload -Sep-2017	281512269	Opening Balance: (26.68)
						(4.97)
					Total September, 2017:	(4.97)
					Ending Balance 4900 - Interest Earned - Operating Accounts - Operating:	(31.65)
4905 - Reserve Contribution Income - Reserves						
09/30/2017	4204286	JE Monthly Reserve Contribution		Monthly Reserve Contribution	09/17	Opening Balance: (105,336.00)
						(13,167.00)
					Total September, 2017:	(13,167.00)
					Ending Balance 4905 - Reserve Contribution Income - Reserves:	(118,503.00)
4910 - Interest Earned - Reserve Accounts - Reserves						
				No Activity this period		Opening Balance: (505.74)
						0.00
						0.00
					Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:	(505.74)

General Ledger Report

Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5000 - General Administrative - Operating						Opening Balance: 9,794.41
09/10/2017	4141998	AP Associa Hawaii		Direct Debit Services		4.50
Total September, 2017:						4.50
Ending Balance 5000 - General Administrative - Operating:						9,798.91
5015 - Bank Charges - Operating						Opening Balance: 0.00
09/12/2017	4198457	JE Return Dep Item Fee per bank		Return Dep Item Fee per bank	09/12/17	10.00
				Return Dep Item Fee per bank	09/12/17	10.00
Total September, 2017:						20.00
Ending Balance 5015 - Bank Charges - Operating:						20.00
5030 - Coupon Costs - Operating						Opening Balance: 159.00
09/25/2017	4168447	AP Associa Hawaii		Statements		82.50
Total September, 2017:						82.50
Ending Balance 5030 - Coupon Costs - Operating:						241.50
5090 - Office Supplies - Operating						Opening Balance: 51.00
09/10/2017	4141998	AP Associa Hawaii		#11 Envelopes		0.40
				Standard #10 Envelope with Window		0.80
09/14/2017	4142481	C3 AR Adjustment - NSF Proc Fee - Assn		Adjust Account 00205-5587	AR Adjust Batch	(10.00)
	4146746	C3 AR Adjustment - NSF Proc Fee - Assn		Adjust Account 00205-5684	AR Adjust Batch	(10.00)
09/15/2017	4163773	AP Associa Hawaii		New Computer/Printer		899.58
09/25/2017	4168447	AP Associa Hawaii		#11 Envelopes		11.40
				#9 Envelopes		10.40
				Standard #10 Envelope with Window		0.20
Total September, 2017:						902.78
Ending Balance 5090 - Office Supplies - Operating:						953.78
5095 - Payroll Services - Operating						Opening Balance: 355.55
09/01/2017	4125772	AP Associa Hawaii		Payroll Preparation For September 2017		183.25
Total September, 2017:						183.25
Ending Balance 5095 - Payroll Services - Operating:						538.80

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From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5195 - Membership Dues Expense - Operating						Opening Balance: 24.00
09/10/2017	4141998	AP Associa Hawaii		Extra Check Run		24.00
Total September, 2017:						24.00
Ending Balance 5195 - Membership Dues Expense - Operating:						48.00
5210 - Printing & Copying - Operating						Opening Balance: 13.80
09/10/2017	4141998	AP Associa Hawaii		A/P Checks		35.00
				B&W Copies		38.60
09/25/2017	4168447	AP Associa Hawaii		A/P Checks		30.00
				B&W Copies		34.00
Total September, 2017:						137.60
Ending Balance 5210 - Printing & Copying - Operating:						151.40
5215 - Postage - Operating						Opening Balance: 106.86
09/10/2017	4141998	AP Associa Hawaii		Metered Mail		0.98
				Postage First Class Flat - 1oz.		15.68
09/25/2017	4168447	AP Associa Hawaii		Metered Mail		34.02
				Postage First Class Flat - 1oz.		12.25
Total September, 2017:						62.93
Ending Balance 5215 - Postage - Operating:						169.79
5300 - Resident/Site Manager Salaries - Operating						Opening Balance: 14,943.08
09/15/2017	4165084	JE Journal Entry - Imported		Resident/Site Mgr Salary	9/8/2017	400.00
09/29/2017	4166859	JE Journal Entry - Imported		Resident/Site Mgr Salary	9/22/2017	805.00
	4169682	JE Journal Entry - Imported		Resident/Site Mgr Salary	9/22/2017	459.98
Total September, 2017:						1,664.98
Ending Balance 5300 - Resident/Site Manager Salaries - Operating:						16,608.06
5304 - Maintenance Manager Salaries - Operating						Opening Balance: 32,675.00
09/15/2017	4165084	JE Journal Entry - Imported		Salaries	9/8/2017	2,220.00
09/29/2017	4166859	JE Journal Entry - Imported		Maintenance Mngr Salaries	9/22/2017	2,360.00
	4169682	JE Journal Entry - Imported		Maintenance Mngr Salaries	9/22/2017	1,348.50
Total September, 2017:						5,928.50
Ending Balance 5304 - Maintenance Manager Salaries - Operating:						38,603.50
5310 - Custodial Salaries - Operating						Opening Balance: 4,280.89
09/01/2017	4127318	AP Derrick B Lew		Payroll check for PP 8/12-8/25/17	8	137.96

General Ledger Report

Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5310 - Custodial Salaries - Operating					Balance From Previous Page:	4,418.85
09/01/2017	4127319	AP Brian K. McCann		Payroll check for PP 8/12-8/25/17	8	1,712.92
	4150220	RV Accrue Expenses		Accrue Custodial Salaries	08/17	(137.96)
				Accrue Custodial Salaries	08/17	(1,712.92)
09/29/2017	4166859	JE Journal Entry - Imported		Custodial Salaries	9/22/2017	300.00
	4169682	JE Journal Entry - Imported		Custodial Salaries	9/22/2017	171.42
					Total September, 2017:	471.42
					Ending Balance 5310 - Custodial Salaries - Operating:	4,752.31
5330 - Health Benefits - Operating					Opening Balance:	2,669.58
					No Activity this period	0.00
						0.00
					Ending Balance 5330 - Health Benefits - Operating:	2,669.58
5335 - Employee Lodging - Operating					Opening Balance:	7,085.10
					No Activity this period	0.00
						0.00
					Ending Balance 5335 - Employee Lodging - Operating:	7,085.10
5340 - Payroll Taxes - Operating					Opening Balance:	5,594.42
					No Activity this period	0.00
						0.00
					Ending Balance 5340 - Payroll Taxes - Operating:	5,594.42
5355 - FICA Payroll Taxes - Operating					Opening Balance:	0.00
09/15/2017	4165084	JE Journal Entry - Imported		FICA Payroll Taxes	9/8/2017	200.43
09/29/2017	4166859	JE Journal Entry - Imported		FICA Payroll Taxes	9/22/2017	265.07
	4169682	JE Journal Entry - Imported		FICA Payroll Taxes	9/22/2017	151.46
					Total September, 2017:	616.96
					Ending Balance 5355 - FICA Payroll Taxes - Operating:	616.96
5360 - Payroll Taxes FUTA - Operating					Opening Balance:	0.00
09/15/2017	4165084	JE Journal Entry - Imported		Payroll Taxes FUTA	9/8/2017	4.44
09/29/2017	4166859	JE Journal Entry - Imported		Payroll Taxes FUTA	9/22/2017	6.63

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Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5360 - Payroll Taxes FUTA - Operating					Balance From Previous Page:	11.07
09/29/2017	4169682	JE Journal Entry - Imported		Payroll Taxes FUTA	9/22/2017	3.79
Total September, 2017:						14.86
Ending Balance 5360 - Payroll Taxes FUTA - Operating:						14.86
5365 - Payroll Taxes SUTA - Operating					Opening Balance:	0.00
09/15/2017	4165084	JE Journal Entry - Imported		Payroll Taxes SUTA	9/8/2017	73.62
09/29/2017	4166859	JE Journal Entry - Imported		Payroll Taxes SUTA	9/22/2017	97.37
	4169682	JE Journal Entry - Imported		Payroll Taxes SUTA	9/22/2017	55.64
Total September, 2017:						226.63
Ending Balance 5365 - Payroll Taxes SUTA - Operating:						226.63
5390 - Workers Compensation - Operating					Opening Balance:	2,370.97
				No Activity this period		0.00
						0.00
Ending Balance 5390 - Workers Compensation - Operating:						2,370.97
5415 - D&O Insurance Premiums - Operating					Opening Balance:	1,339.87
				No Activity this period		0.00
						0.00
Ending Balance 5415 - D&O Insurance Premiums - Operating:						1,339.87
5435 - Flood Insurance Premiums - Operating					Opening Balance:	52,197.00
09/30/2017	4203131	JE PPD Insurance Allocation per budget		PPD Insurance Allocation per budget	09/17	6,592.44
Total September, 2017:						6,592.44
Ending Balance 5435 - Flood Insurance Premiums - Operating:						58,789.44
5460 - Property Insurance Premiums - Operating					Opening Balance:	15,214.50
				No Activity this period		0.00
						0.00
Ending Balance 5460 - Property Insurance Premiums - Operating:						15,214.50

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Maui Sands

From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5470 - Other Insurance Premiums - Operating						
						Opening Balance: 573.44
				No Activity this period		0.00
						0.00
					Ending Balance 5470 - Other Insurance Premiums - Operating:	573.44
6000 - Electric Service - Operating						
						Opening Balance: 9,972.03
				No Activity this period		0.00
						0.00
					Ending Balance 6000 - Electric Service - Operating:	9,972.03
6005 - Gas Service - Operating						
						Opening Balance: 1,372.06
09/01/2017	4150220	RV Accrue Expenses		Accrue Gas Service	08/17	(944.52)
09/14/2017	4150029	AP Hawaii Gas		Gas service	70028-6	977.52
					Total September, 2017:	33.00
					Ending Balance 6005 - Gas Service - Operating:	1,405.06
6015 - Gas Cooking - Operating						
						Opening Balance: 3,827.20
09/01/2017	4142000	AP Miyake Concrete Accessories Inc		Gas		86.23
	4150030	AP Miyake Concrete Accessories Inc		Gas		82.05
	4150031	AP Miyake Concrete Accessories Inc		Gas		62.19
	4150220	RV Accrue Expenses		Accrue Gas Cooking	08/17	(230.47)
					Total September, 2017:	0.00
					Ending Balance 6015 - Gas Cooking - Operating:	3,827.20
6025 - Water Service - Operating						
						Opening Balance: 46,395.85
09/18/2017	4153915	AP Dept of Water Supply-County of Maui		Acc 6220451274 KGal=490	8/4-9/6/17	2,997.50
					Total September, 2017:	2,997.50
					Ending Balance 6025 - Water Service - Operating:	49,393.35
6030 - Sewer Service - Operating						
						Opening Balance: 4,030.76
09/18/2017	4153915	AP Dept of Water Supply-County of Maui		Acc 6220451274 KGal=490	8/4-9/6/17	4,255.88
					Total September, 2017:	4,255.88
					Ending Balance 6030 - Sewer Service - Operating:	8,286.64

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6035 - Trash and Recycling Service - Operating						Opening Balance: 9,967.70
09/27/2017	4166448	AP Maui Disposal		Trash Svcs-3559Honoapiilani Way 10/1/17	Acct# 0076419	2,188.44
Total September, 2017:						2,188.44
Ending Balance 6035 - Trash and Recycling Service - Operating:						12,156.14
6045 - Cable Service - Operating						Opening Balance: 16,665.68
09/27/2017	4166452	AP Oceanic Time Warner		Cable Service 9/1/17-9/60/17	501-022-200-115	2,035.82
Total September, 2017:						2,035.82
Ending Balance 6045 - Cable Service - Operating:						18,701.50
6050 - Telephone Service - Operating						Opening Balance: 811.86
09/21/2017	4161552	AP Sprint		Telephone	629178812	203.13
Total September, 2017:						203.13
Ending Balance 6050 - Telephone Service - Operating:						1,014.99
6100 - Grounds & Landscaping - Contract - Operating						Opening Balance: 27,102.56
09/05/2017	4138673	AP A-Nutt Nurseries Inc		Aug 15-31 Grounds Maintenance Service		1,498.49
09/20/2017	4157842	AP A-Nutt Nurseries Inc				1,498.49
Total September, 2017:						2,996.98
Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:						30,099.54
6430 - Janitorial Services - Operating						Opening Balance: 0.00
09/01/2017	4155526	AP PWC Hawaii Corporation		Janitorial SVCS		1,767.30
09/25/2017	4164737	AP PWC Hawaii Corporation		Janitorial	August 2017	1,767.30
Total September, 2017:						3,534.60
Ending Balance 6430 - Janitorial Services - Operating:						3,534.60
6434 - Pest Control - Operating						Opening Balance: 2,362.48
09/18/2017	4153911	AP Mid-Pacific Pest Control Inc		#19164; Pest Control	Sept 2017	15,223.86
Total September, 2017:						15,223.86
Ending Balance 6434 - Pest Control - Operating:						17,586.34

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6438 - Pool Management - Operating						Opening Balance: 2,097.88
				No Activity this period		0.00
						0.00
				Ending Balance 6438 - Pool Management - Operating:		2,097.88
6440 - Safety & Security - Operating						Opening Balance: 0.00
09/18/2017	4153914	AP Securitas Security Services USA Inc.		#2030063888; Patrol Service	Aug 2017	845.62
					Total September, 2017:	845.62
				Ending Balance 6440 - Safety & Security - Operating:		845.62
6515 - Building Repair & Maintenance - Operating						Opening Balance: 11,158.35
09/01/2017	4129499	AP John Sutton		Install A/C In Office	Aug 2017	125.00
	4141999	AP Miyake Concrete Accessories Inc		Wood Supplies		484.81
09/07/2017	4138667	AP Ace Hardware		Invoice #766119/LFor Tiki Lounge		21.80
09/08/2017	4138668	AP Ace Hardware		Invoice #766170/L		50.36
09/14/2017	4150028	AP Ace Hardware				23.12
09/15/2017	4153910	AP Ace Hardware				37.45
09/18/2017	4153909	AP Ace Hardware				12.54
				Total September, 2017:		755.08
				Ending Balance 6515 - Building Repair & Maintenance - Operating:		11,913.43
6530 - Common Areas Repair & Maintenance - Operating						Opening Balance: 0.00
09/21/2017	4163775	AP Jerald Roberts		Reimb Site Managr Purchase-Rpr Pool Gate	Sept 2017	124.74
				Reimb Site Manager Purchase - Key Made	Sept 2017	22.88
				Total September, 2017:		147.62
				Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:		147.62
6695 - Plumbing Supplies/Repair & Maintenance - Operating						Opening Balance: 911.46
				No Activity this period		0.00
						0.00
				Ending Balance 6695 - Plumbing Supplies/Repair & Maintenance - Operating:		911.46
6700 - Pool Supplies/Repair & Maintenance - Operating						Opening Balance: 327.60
09/05/2017	4138672	AP A-Nutt Nurseries Inc		Poolside Hose rack special order		175.00
09/07/2017	4138670	AP Ohana Pool & Spa		Pool Supplies		10.27
09/15/2017	4153912	AP Ohana Pool & Spa				123.44

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6700 - Pool Supplies/Repair & Maintenance - Operating					Balance From Previous Page:	636.31
09/21/2017	4163774	AP PWC Hawaii Corporation		Maintenance	Sept 2017	2,552.88
					Total September, 2017:	2,861.59
Ending Balance 6700 - Pool Supplies/Repair & Maintenance - Operating:						3,189.19
6702 - Pool Chemicals - Operating					Opening Balance:	207.80
09/07/2017	4138669	AP Ohana Pool & Spa		Muriatic Acid Gallon		11.96
					Total September, 2017:	11.96
Ending Balance 6702 - Pool Chemicals - Operating:						219.76
6725 - Roof Repair & Maintenance - Operating					Opening Balance:	55.05
09/01/2017	4150033	AP Miyake Concrete Accessories Inc		Roof Tape		49.75
					Total September, 2017:	49.75
Ending Balance 6725 - Roof Repair & Maintenance - Operating:						104.80
6795 - Other Supplies/Repair & Maintenance - Operating					Opening Balance:	4,502.29
					No Activity this period	0.00
						0.00
Ending Balance 6795 - Other Supplies/Repair & Maintenance - Operating:						4,502.29
7000 - Audit & Tax Services - Operating					Opening Balance:	5,812.46
					No Activity this period	0.00
						0.00
Ending Balance 7000 - Audit & Tax Services - Operating:						5,812.46
7010 - Engineering Services - Operating					Opening Balance:	0.00
09/19/2017	4155527	AP CDF Engineering LLC		Engineering Svcs		340.00
					Total September, 2017:	340.00
Ending Balance 7010 - Engineering Services - Operating:						340.00
7025 - Legal Services - Collections - Operating					Opening Balance:	0.00
09/01/2017	4127313	AP Porter McGuire Kiakona & Chow LLP		Johnson-1J-92397	130723.024	6.56
	4127314	AP Porter McGuire Kiakona & Chow LLP		Chaisson-6F-92393	130723.010	67.71
	4127315	AP Porter McGuire Kiakona & Chow LLP		Bray-6Th-92394	130723.011	67.71
	4127316	AP Porter McGuire Kiakona & Chow LLP		Maui-1-92392	130723.001	417.07
	4127317	AP Porter McGuire Kiakona & Chow LLP		Lavalle-3J-92395	130723.015	635.41

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From September 01, 2017 To September 30, 2017

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7025 - Legal Services - Collections - Operating						Balance From Previous Page: 1,194.46
09/13/2017	4153913	AP Porter McGuire Kiakona & Chow LLP		Professional Svc Rendered-Unt 6F 130723.	Aug 2017	2,500.00
09/27/2017	4166449	AP Porter McGuire Kiakona & Chow LLP		Lavalle		81.25
	4166450	AP Porter McGuire Kiakona & Chow LLP			Unit 5H	179.17
Total September, 2017:						3,954.88
Ending Balance 7025 - Legal Services - Collections - Operating:						3,954.88
7030 - Legal Services - General Counsel - Operating						Opening Balance: 39,031.06
09/01/2017	4138671	AP Porter McGuire Kiakona & Chow LLP		legal services		5,437.51
09/27/2017	4166451	AP Porter McGuire Kiakona & Chow LLP		General		2,006.24
Total September, 2017:						7,443.75
Ending Balance 7030 - Legal Services - General Counsel - Operating:						46,474.81
7040 - Management Fees - Operating						Opening Balance: 20,457.71
09/01/2017	4125771	AP Associa Hawaii		Management Fee For September 2017		366.50
	4125772	AP Associa Hawaii		Management Fee For September 2017		1,000.00
09/08/2017	4140590	AP Associa Hawaii		Missed Taxes	Aug & Sept 2017	83.32
09/18/2017	4155524	AP Associa Hawaii				2.00
	4155525	AP Associa Hawaii				69.79
Total September, 2017:						1,521.61
Ending Balance 7040 - Management Fees - Operating:						21,979.32
7095 - Professional Fees,Common - Operating						Opening Balance: 2,218.74
09/10/2017	4141998	AP Associa Hawaii		Direct Pass Through		125.00
09/25/2017	4168447	AP Associa Hawaii		Additional Services		100.00
				Direct Pass Through		264.72
Total September, 2017:						489.72
Ending Balance 7095 - Professional Fees,Common - Operating:						2,708.46
8900 - Owned Unit Assessments - Operating						Opening Balance: 5,773.59
				No Activity this period		0.00
						0.00
Ending Balance 8900 - Owned Unit Assessments - Operating:						5,773.59
8905 - Owned Unit Repair & Maintenance - Operating						Opening Balance: 0.00
09/28/2017	4167341	JE MSP Realty & Property Mgmt LLC Rent/M		2D Mgmt Fee 9'17 MSP Rlty&PropMgmtLLC	2033	140.00
				2D Rent Exp 9'17 MSP Rlty&PropMgmtLLC	2033	1,000.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
8905 - Owned Unit Repair & Maintenance - Operating						Balance From Previous Page: 1,140.00
09/28/2017	4167341	JE MSP Realty & Property Mgmt LLC Rent/M		3C Mgmt Fee 9'17 MSP Rlty&PropMgmtLLC	2033	156.80
				3J Mgmt Fee 9'17 MSP Rlty&PropMgmtLLC	2033	178.83
				6H Mgmt Fee 9'17 MSP Rlty&PropMgmtLLC	2033	125.44
Total September, 2017:						1,601.07
Ending Balance 8905 - Owned Unit Repair & Maintenance - Operating:						1,601.07
9015 - Real Property Tax - Operating						Opening Balance: 980.70
09/13/2017	4161553	AP United States Treasury		RP2440010520001004		1,079.78
Total September, 2017:						1,079.78
Ending Balance 9015 - Real Property Tax - Operating:						2,060.48
9025 - General Excise Tax - Operating						Opening Balance: 2,048.57
				No Activity this period		0.00
						0.00
Ending Balance 9025 - General Excise Tax - Operating:						2,048.57
9100 - Lease Rent Expense - Operating						Opening Balance: 0.00
09/19/2017	4157841	AP Peninsula Development Hawaii Trust		Lease Rent	Aug 2017	39,817.26
Total September, 2017:						39,817.26
Ending Balance 9100 - Lease Rent Expense - Operating:						39,817.26
9105 - Reserve Contribution Expense - Operating						Opening Balance: 105,336.00
09/30/2017	4204286	JE Monthly Reserve Contribution		Monthly Reserve Contribution	09/17	13,167.00
Total September, 2017:						13,167.00
Ending Balance 9105 - Reserve Contribution Expense - Operating:						118,503.00
9800 - Repair & Replacement Expenses - Operating						Opening Balance: 0.00
09/01/2017	4150032	AP Miyake Concrete Accessories Inc		Roof Material		3,268.26
Total September, 2017:						3,268.26
Ending Balance 9800 - Repair & Replacement Expenses - Operating:						3,268.26

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9800 - Repair & Replacement Expenses - Reserves					Opening Balance:	220,132.71
				No Activity this period		0.00
						0.00
				Ending Balance 9800 - Repair & Replacement Expenses - Reserves:		220,132.71
9900 - Grounds Expenses - Reserves					Opening Balance:	4,532.00
				No Activity this period		0.00
						0.00
				Ending Balance 9900 - Grounds Expenses - Reserves:		4,532.00
9914 - Painting Expenses - Reserves					Opening Balance:	129,908.94
				No Activity this period		0.00
						0.00
				Ending Balance 9914 - Painting Expenses - Reserves:		129,908.94
9932 - Rain Gutter Cleaning Expenses - Reserves					Opening Balance:	329.39
				No Activity this period		0.00
						0.00
				Ending Balance 9932 - Rain Gutter Cleaning Expenses - Reserves:		329.39
9936 - Roof Expenses - Reserves					Opening Balance:	7,909.96
				No Activity this period		0.00
						0.00
				Ending Balance 9936 - Roof Expenses - Reserves:		7,909.96
9964 - General Expenses - Reserves					Opening Balance:	1,351.49
				No Activity this period		0.00
						0.00
				Ending Balance 9964 - General Expenses - Reserves:		1,351.49
General Ledger Balance:						0.00

Check Disbursement Report by Vendor

Fri Sep 01, 2017 thru Sat Sep 30, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
A-Nutt Nurseries Inc (29905) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000027	Check Date: 09/11/2017	Check Amount: 175.00	
192 - 6700 - Pool Supplies/Repair & Maintenance		09/05/2017	Poolside Hose rack special order	175.00
Bank: Mutual Bank of Omaha Operating	Check Number: 01000028	Check Date: 09/11/2017	Check Amount: 1,498.49	
192 - 6100 - Grounds & Landscaping - Contract		09/05/2017	Aug 15-31 Grounds Maintenance Service	1,498.49
Bank: Mutual Bank of Omaha Operating	Check Number: 01000042	Check Date: 09/21/2017	Check Amount: 1,498.49	
192 - 6100 - Grounds & Landscaping - Contract		09/20/2017		1,498.49
Total for A-Nutt Nurseries Inc (29905) for Maui Sands				3,171.98
Total for A-Nutt Nurseries Inc (29905)				3,171.98
Ace Hardware (10604) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000024	Check Date: 09/11/2017	Check Amount: 72.16	
192 - 6515 - Building Repair & Maintenance		09/07/2017	Invoice #766119/LFor Tiki Lounge	21.80
192 - 6515 - Building Repair & Maintenance		09/08/2017	Invoice #766170/L	50.36
Bank: Mutual Bank of Omaha Operating	Check Number: 01000031	Check Date: 09/15/2017	Check Amount: 23.12	
192 - 6515 - Building Repair & Maintenance		09/14/2017		23.12
Bank: Mutual Bank of Omaha Operating	Check Number: 01000034	Check Date: 09/19/2017	Check Amount: 49.99	
192 - 6515 - Building Repair & Maintenance		09/18/2017		12.54
192 - 6515 - Building Repair & Maintenance		09/15/2017		37.45
Total for Ace Hardware (10604) for Maui Sands				145.27
Total for Ace Hardware (10604)				145.27
Associa Hawaii (10868) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 02000004	Check Date: 09/01/2017	Check Amount: 1,549.75	
192 - 5095 - Payroll Services		09/01/2017	Payroll Preparation For September 2017	183.25
192 - 7040 - Management Fees		09/01/2017	Management Fee For September 2017	366.50
192 - 7040 - Management Fees		09/01/2017	Management Fee For September 2017	1,000.00
Bank: Mutual Bank of Omaha Operating	Check Number: 02000005	Check Date: 09/12/2017	Check Amount: 83.32	
192 - 7040 - Management Fees		09/08/2017	Missed Taxes	83.32
				Aug & Sept 2017
Bank: Mutual Bank of Omaha Operating	Check Number: 02000006	Check Date: 09/13/2017	Check Amount: 244.96	
192 - 5000 - General Administrative		09/10/2017	Direct Debit Services	4.50
192 - 5090 - Office Supplies		09/10/2017	#11 Envelopes	0.40
192 - 5090 - Office Supplies		09/10/2017	Standard #10 Envelope with Window	0.80
192 - 5195 - Membership Dues Expense		09/10/2017	Extra Check Run	24.00
192 - 5210 - Printing & Copying		09/10/2017	A/P Checks	35.00
192 - 5210 - Printing & Copying		09/10/2017	B&W Copies	38.60
192 - 5215 - Postage		09/10/2017	Metered Mail	0.98

Check Disbursement Report by Vendor

Fri Sep 01, 2017 thru Sat Sep 30, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Associa Hawaii (10868) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 02000006	Check Date: 09/13/2017	Check Amount: 244.96	
192 - 5215 - Postage	09/10/2017	Postage First Class Flat - 1oz.		15.68
192 - 7095 - Professional Fees,Common	09/10/2017	Direct Pass Through		125.00
Bank: Mutual Bank of Omaha Operating	Check Number: 02000007	Check Date: 09/20/2017	Check Amount: 71.79	
192 - 7040 - Management Fees	09/18/2017			2.00
192 - 7040 - Management Fees	09/18/2017			69.79
Bank: Mutual Bank of Omaha Operating	Check Number: 02000009	Check Date: 09/26/2017	Check Amount: 899.58	
192 - 5090 - Office Supplies	09/15/2017	New Computer/Printer		899.58
Bank: Mutual Bank of Omaha Operating	Check Number: 02000010	Check Date: 09/29/2017	Check Amount: 639.49	
192 - 2055 - Payable-Other	09/25/2017	NSF charges		60.00
192 - 5030 - Coupon Costs	09/25/2017	Statements		82.50
192 - 5090 - Office Supplies	09/25/2017	#11 Envelopes		11.40
192 - 5090 - Office Supplies	09/25/2017	#9 Envelopes		10.40
192 - 5090 - Office Supplies	09/25/2017	Standard #10 Envelope with Window		0.20
192 - 5210 - Printing & Copying	09/25/2017	A/P Checks		30.00
192 - 5210 - Printing & Copying	09/25/2017	B&W Copies		34.00
192 - 5215 - Postage	09/25/2017	Metered Mail		34.02
192 - 5215 - Postage	09/25/2017	Postage First Class Flat - 1oz.		12.25
192 - 7095 - Professional Fees,Common	09/25/2017	Additional Services		100.00
192 - 7095 - Professional Fees,Common	09/25/2017	Direct Pass Through		264.72
Total for Associa Hawaii (10868) for Maui Sands				3,488.89
Total for Associa Hawaii (10868)				3,488.89
Brian K. McCann (41119) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000021	Check Date: 09/01/2017	Check Amount: 1,712.92	
192 - 5310 - Custodial Salaries	09/01/2017	Payroll check for PP 8/12-8/25/17	8	1,712.92
Total for Brian K. McCann (41119) for Maui Sands				1,712.92
Total for Brian K. McCann (41119)				1,712.92
CDF Engineering LLC (26614) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000041	Check Date: 09/20/2017	Check Amount: 340.00	
192 - 7010 - Engineering Services	09/19/2017	Engineering Svcs		340.00
Total for CDF Engineering LLC (26614) for Maui Sands				340.00
Total for CDF Engineering LLC (26614)				340.00

Check Disbursement Report by Vendor

Fri Sep 01, 2017 thru Sat Sep 30, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Child Support Enforcement Agency-36199 (36199) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000029	Check Date: 09/12/2017	Check Amount: 423.14	
192 - 2055 - Payable-Other	09/07/2017	Child Support Payment-Derrick Lew (Pay- roll 8/18/17		285.17
192 - 2055 - Payable-Other	09/07/2017	Child Support payment-Derrick Lew-Pay- roll 9/1/17		137.97
Total for Child Support Enforcement Agency-36199 (36199) for Maui Sands				423.14
Total for Child Support Enforcement Agency-36199 (36199)				423.14
Dept of Water Supply-County of Maui (11321) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000039	Check Date: 09/19/2017	Check Amount: 7,253.38	
192 - 6025 - Water Service	09/18/2017	Acc 6220451274 KGal=490	8/4-9/6/17	2,997.50
192 - 6030 - Sewer Service	09/18/2017	Acc 6220451274 KGal=490	8/4-9/6/17	4,255.88
Total for Dept of Water Supply-County of Maui (11321) for Maui Sands				7,253.38
Total for Dept of Water Supply-County of Maui (11321)				7,253.38
Derrick B Lew (41118) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000022	Check Date: 09/01/2017	Check Amount: 137.96	
192 - 5310 - Custodial Salaries	09/01/2017	Payroll check for PP 8/12-8/25/17	8	137.96
Total for Derrick B Lew (41118) for Maui Sands				137.96
Total for Derrick B Lew (41118)				137.96
Hawaii Gas (11784) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000032	Check Date: 09/15/2017	Check Amount: 977.52	
192 - 6005 - Gas Service	09/14/2017	Gas service	70028-6	977.52
Total for Hawaii Gas (11784) for Maui Sands				977.52
Total for Hawaii Gas (11784)				977.52
Jerald Roberts (41854) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000046	Check Date: 09/26/2017	Check Amount: 147.62	
192 - 6530 - Common Areas Repair & Maintenance	09/21/2017	Reimb Site Managr Purchase-Rpr Pool Ga Sept 2017		124.74
192 - 6530 - Common Areas Repair & Maintenance	09/21/2017	Reimb Site Manager Purchase - Key Made Sept 2017		22.88
Total for Jerald Roberts (41854) for Maui Sands				147.62
Total for Jerald Roberts (41854)				147.62

Check Disbursement Report by Vendor

Fri Sep 01, 2017 thru Sat Sep 30, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
John Sutton (41767) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000023	Check Date: 09/05/2017	Check Amount: 125.00	
192 - 6515 - Building Repair & Maintenance	09/01/2017	Install A/C In Office	Aug 2017	125.00
Total for John Sutton (41767) for Maui Sands				125.00
Total for John Sutton (41767)				125.00
Maui Disposal (13253) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000048	Check Date: 09/28/2017	Check Amount: 2,188.44	
192 - 6035 - Trash and Recycling Service	09/27/2017	Trash Svcs-3559Honoapiilani Way 10/1/17 Acct# 0076419		2,188.44
Total for Maui Disposal (13253) for Maui Sands				2,188.44
Total for Maui Disposal (13253)				2,188.44
Mid-Pacific Pest Control Inc (13352) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000035	Check Date: 09/19/2017	Check Amount: 15,223.86	
192 - 6434 - Pest Control	09/18/2017	#19164; Pest Control	Sept 2017	15,223.86
Total for Mid-Pacific Pest Control Inc (13352) for Maui Sands				15,223.86
Total for Mid-Pacific Pest Control Inc (13352)				15,223.86
Miyake Concrete Accessories Inc (13389) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000030	Check Date: 09/13/2017	Check Amount: 571.04	
192 - 6015 - Gas Cooking	09/01/2017	Gas		86.23
192 - 6515 - Building Repair & Maintenance	09/01/2017	Wood Supplies		484.81
Bank: Mutual Bank of Omaha Operating	Check Number: 01000033	Check Date: 09/15/2017	Check Amount: 3,462.25	
192 - 6015 - Gas Cooking	09/01/2017	Gas		82.05
192 - 6015 - Gas Cooking	09/01/2017	Gas		62.19
192 - 6725 - Roof Repair & Maintenance	09/01/2017	Roof Tape		49.75
192 - 9800 - Repair & Replacement Expenses	09/01/2017	Roof Material		3,268.26
Total for Miyake Concrete Accessories Inc (13389) for Maui Sands				4,033.29
Total for Miyake Concrete Accessories Inc (13389)				4,033.29
Oceanic Time Warner (40960) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000050	Check Date: 09/28/2017	Check Amount: 2,035.82	
192 - 6045 - Cable Service	09/27/2017	Cable Service 9/1/17-9/60/17	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

Check Disbursement Report by Vendor

Fri Sep 01, 2017 thru Sat Sep 30, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Ohana Pool & Spa (13649) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000025	Check Date: 09/11/2017	Check Amount: 22.23	
192 - 6700 - Pool Supplies/Repair & Maintenance	09/07/2017	Pool Supplies		10.27
192 - 6702 - Pool Chemicals	09/07/2017	Muriatic Acid Gallon		11.96
Bank: Mutual Bank of Omaha Operating	Check Number: 01000036	Check Date: 09/19/2017	Check Amount: 123.44	
192 - 6700 - Pool Supplies/Repair & Maintenance	09/15/2017			123.44
Total for Ohana Pool & Spa (13649) for Maui Sands				145.67
Total for Ohana Pool & Spa (13649)				145.67
Peninsula Development Hawaii Trust (41045) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 02000008	Check Date: 09/21/2017	Check Amount: 39,817.26	
192 - 9100 - Lease Rent Expense	09/19/2017	Lease Rent	Aug 2017	39,817.26
Total for Peninsula Development Hawaii Trust (41045) for Maui Sands				39,817.26
Total for Peninsula Development Hawaii Trust (41045)				39,817.26
Porter McGuire Kiakona & Chow LLP (13980) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000020	Check Date: 09/01/2017	Check Amount: 1,194.46	
192 - 7025 - Legal Services - Collections	09/01/2017	Johnson-1J-92397	130723.024	6.56
192 - 7025 - Legal Services - Collections	09/01/2017	Chaisson-6F-92393	130723.010	67.71
192 - 7025 - Legal Services - Collections	09/01/2017	Bray-6Th-92394	130723.011	67.71
192 - 7025 - Legal Services - Collections	09/01/2017	Maui-1-92392	130723.001	417.07
192 - 7025 - Legal Services - Collections	09/01/2017	Lavalle-3J-92395	130723.015	635.41
Bank: Mutual Bank of Omaha Operating	Check Number: 01000026	Check Date: 09/11/2017	Check Amount: 5,437.51	
192 - 7030 - Legal Services - General Counsel	09/01/2017	legal services		5,437.51
Bank: Mutual Bank of Omaha Operating	Check Number: 01000037	Check Date: 09/19/2017	Check Amount: 2,500.00	
192 - 7025 - Legal Services - Collections	09/13/2017	Professional Svc Rendered-Unt 6F 130723	Aug 2017	2,500.00
Bank: Mutual Bank of Omaha Operating	Check Number: 01000049	Check Date: 09/28/2017	Check Amount: 2,266.66	
192 - 7025 - Legal Services - Collections	09/27/2017	Lavalle		81.25
192 - 7025 - Legal Services - Collections	09/27/2017		Unit 5H	179.17
192 - 7030 - Legal Services - General Counsel	09/27/2017	General		2,006.24
Total for Porter McGuire Kiakona & Chow LLP (13980) for Maui Sands				11,398.63
Total for Porter McGuire Kiakona & Chow LLP (13980)				11,398.63
PWC Hawaii Corporation (14082) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000040	Check Date: 09/20/2017	Check Amount: 1,767.30	
192 - 6430 - Janitorial Services	09/01/2017	Janitorial SVCS		1,767.30

Check Disbursement Report by Vendor

Fri Sep 01, 2017 thru Sat Sep 30, 2017

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
PWC Hawaii Corporation (14082) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000045	Check Date: 09/26/2017	Check Amount: 2,552.88	
192 - 6700 - Pool Supplies/Repair & Maintenance	09/21/2017	Maintenance	Sept 2017	2,552.88
Bank: Mutual Bank of Omaha Operating	Check Number: 01000047	Check Date: 09/27/2017	Check Amount: 1,767.30	
192 - 6430 - Janitorial Services	09/25/2017	Janitorial	August 2017	1,767.30
Total for PWC Hawaii Corporation (14082) for Maui Sands				6,087.48
Total for PWC Hawaii Corporation (14082)				6,087.48
Securitas Security Services USA Inc. (14400) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000038	Check Date: 09/19/2017	Check Amount: 845.62	
192 - 6440 - Safety & Security	09/18/2017	#2030063888; Patrol Service	Aug 2017	845.62
Total for Securitas Security Services USA Inc. (14400) for Maui Sands				845.62
Total for Securitas Security Services USA Inc. (14400)				845.62
Sprint (40961) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000043	Check Date: 09/25/2017	Check Amount: 203.13	
192 - 6050 - Telephone Service	09/21/2017	Telephone	629178812	203.13
Total for Sprint (40961) for Maui Sands				203.13
Total for Sprint (40961)				203.13
United States Treasury (40963) - Maui Sands				
Bank: Mutual Bank of Omaha Operating	Check Number: 01000044	Check Date: 09/25/2017	Check Amount: 1,079.78	
192 - 9015 - Real Property Tax	09/13/2017	RP2440010520001004		1,079.78
Total for United States Treasury (40963) for Maui Sands				1,079.78
Total for United States Treasury (40963)				1,079.78

Delinquency and Prepaid by Fiscal Year Report

Maui Sands

As Of: Sat Sep 30, 2017

Prepaid Balances

Account Id	Name	Address	Legal Description	01/01/2017 09/30/2017	01/01/2016 12/31/2016	01/01/2015 12/31/2015	01/01/2014 12/31/2014	Prior Years	Total Balance
00205-5833	Becky Properties	3559 Lower Honoapiilani Rd #3L	3L	-67.68	0.00	0.00	0.00	0.00	-67.68
00205-5846	NDI Inc	3559 Lower Honoapiilani Rd #3M	3M	-424.20	0.00	0.00	0.00	0.00	-424.20
00205-5888	Steven Bertsch	3559 Lower Honoapiilani Rd #4C	4C	-4.99	0.00	0.00	0.00	0.00	-4.99
00205-5972	Francesco Funicello	3559 Lower Honoapiilani Rd #5C	5C	-2,419.04	0.00	0.00	0.00	0.00	-2,419.04
00205-5985	Jerry Kunitomo	3559 Lower Honoapiilani Rd #5D	5D	-1,770.55	0.00	0.00	0.00	0.00	-1,770.55
00205-6078	NDI Inc	3559 Lower Honoapiilani Rd #6D	6D	-458.91	0.00	0.00	0.00	0.00	-458.91
00205-6104	NDI Inc	3559 Lower Honoapiilani Rd #6G	6G	-66.68	0.00	0.00	0.00	0.00	-66.68
Prepaid Balance:				-6,685.10	0.00	0.00	0.00	0.00	-6,685.10
Percentage of Balance:				100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Total Accounts:				12	0	0	0	0	12
Balance:				637,391.07	0.00	0.00	0.00	0.00	637,391.07
Percentage of Total Balance:				100.00%	0.00%	0.00%	0.00%	0.00%	100.00%

Accounts Payable Open Items
Maui Sands
As of Sat Sep 30, 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.

Bank Reconciliation

Maui Sands

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	96,513.88
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
Total deposits and outstanding debits:				0.00	96,513.88
Less outstanding checks:					
4113166	08/23/2017	Rosa McAllister	Check No 01000007	(93.75)	
4157844	09/21/2017	A-Nutt Nurseries Inc	Check No 01000042	(1,498.49)	
4161555	09/25/2017	United States Treasury	Check No 01000044	(1,079.78)	
4163778	09/26/2017	Jerald Roberts	Check No 01000046	(147.62)	
4166453	09/28/2017	Maui Disposal	Check No 01000048	(2,188.44)	
4166454	09/28/2017	Porter McGuire Kiakona & Chow LLP	Check No 01000049	(2,266.66)	
4166455	09/28/2017	Oceanic Time Warner	Check No 01000050	(2,035.82)	
4168448	09/29/2017	Associa Hawaii	Check No 02000010	(639.49)	
Total outstanding checks:				(9,950.05)	86,563.83
Ending balance General Ledger:					86,563.83
Difference:					0.00

Bank Reconciliation Maui Sands

Account: 1011 -- Operating Cash Account 12 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	34,869.60
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
Total deposits and outstanding debits:				0.00	34,869.60
Less outstanding checks:					
		No outstanding checks.		0.00	
Total outstanding checks:				0.00	34,869.60
Ending balance General Ledger:					134,765.32
Difference:					99,895.72

Community Association Banc
A Division of Mutual of Omaha Bank
Main Office
P.O. Box 64084
Phoenix, AZ 85082
(866) 800-4656

9-30-17

CERTIFIED MANAGEMENT INC DBA ASSOCAGENT
ASSOCIATION OF APARTMENT OWNERS OF MAUI
AOAO OF MAUI SANDS
737 BISHOP ST STE 3100
HONOLULU HI 96813-3285

NOW ACCOUNT

Previous Balance	8-31-17	84,812.63
+Deposits/Credits	20	132,409.30
-Checks/Debits	53	120,713.02
-Service Charge		.00
+Interest Paid		4.97
Current Balance		96,513.88
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	9/01/17 To	9/30/17
Days in Period		30
Interest Earned		4.97
Annual Percentage Yield Earned		.05
Interest Paid this Year		6.87
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
9-05	Lockbox Deposit	16424.67
9-05	Image Deposit	3150.00
9-06	Lockbox Deposit	16740.04
9-07	Lockbox Deposit	7111.41
9-08	Lockbox Deposit	9571.64
9-08	Image Deposit	1039.33
9-11	Lockbox Deposit	4835.80
9-12	Lockbox Deposit	9173.00
9-12	Return Deposit Item	2370.47-
9-12	Return Deposit Item	4740.94-
9-12	Return Dep Item Fee	10.00-
9-12	Return Dep Item Fee	10.00-
9-13	Image Deposit	6562.40
9-13	Lockbox Deposit	4699.32
9-13	ADP Tax	ADP Tax
	MAUI SAND 1	
	03YCS 170912	
9-13	ADP TX/FINCL SVC ADPTAX/FIN	
	MAUI SAND 1	
	BP0088123003YCS	
9-14	Lockbox Deposit	12092.21
9-15	Lockbox Deposit	2012.96
9-19	Lockbox Deposit	4383.43
9-20	Image Deposit	1739.63
9-25	Image Deposit	6451.14
9-26	Lockbox Deposit	3495.32
9-28	Image Deposit	5912.26
9-29	Interest Pymt	4.97

Continued on Next Page

9-30-17
281512269

CERTIFIED MANAGEMENT INC DBA ASSOCAGENT

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Settlement	Amount
9-06	PayLease.com Associa 4447411 0000#####	Settlement	4720.13
9-06	MAUISANDS 90160129A -SETT-A228SFTP5	VendorPymt	198.17-
9-07	MAUISANDS 90160129A -SETT-A228SFTP5	VendorPymt	1549.75-
9-12	ACH FILE 09/11 COID 1990160129		9740.99
9-12	PayLease.com Associa 4447411 0000#####	Settlement	2553.62
9-14	ADP WAGE GARN MAUI SAND 1 MAUI SANDS 5340#####YCS	WAGE GARN	187.08-
9-14	AVIDPAY SERVICE Maui Sands CK1000030	AVIDPAY	571.04-
9-14	ADP Tax MAUI SAND 1 03YCS 091537A01	ADP Tax	851.37-
9-14	ADP WAGE PAY MAUI SAND 1 MAUI SANDS 5340#####YCS	WAGE PAY	1858.04-
9-15	MAUISANDS 90160129A -SETT-A228SFTP5	VendorPymt	83.32-
9-18	MAUISANDS 90160129A -SETT-A228SFTP5	VendorPymt	244.96-
9-18	AVIDPAY SERVICE Maui Sands CK1000033	AVIDPAY	3462.25-
9-20	AVIDPAY SERVICE Maui Sands CK1000035	AVIDPAY	15223.86-
9-21	AVIDPAY SERVICE Maui Sands CK1000040	AVIDPAY	1767.30-
9-25	MAUISANDS 90160129A -SETT-A228SFTP5	VendorPymt	71.79-
9-26	AVIDPAY SERVICE Maui Sands CK1000043	AVIDPAY	203.13-
9-26	MAUISANDS 90160129A -SETT-A228SFTP5	VendorPymt	39817.26-
9-27	AVIDPAY SERVICE Maui Sands CK1000045	AVIDPAY	2552.88-
9-28	ADP WAGE GARN MAUI SAND 1 MAUI SANDS 7740#####YCS	WAGE GARN	165.56-
9-28	ADP Tax MAUI SAND 1 03YCS 092939A01	ADP Tax	1244.70-
9-28	AVIDPAY SERVICE Maui Sands CK1000047	AVIDPAY	1767.30-
9-28	ADP WAGE PAY MAUI SAND 1 MAUI SANDS 7740#####YCS	WAGE PAY	2421.81-
9-29	MAUISANDS 90160129A -SETT-A228SFTP5	VendorPymt	899.58-

Continued on Next Page

9-30-17
281512269

CERTIFIED MANAGEMENT INC DBA ASSOCAGENT

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
1000008	9-06	6709.06	1000011*	9-05	21.82
1000012	9-07	207.80	1000013	9-06	2188.44
1000014	9-07	277.28	1000016*	9-12	1498.49
1000017	9-12	1498.49	1000018	9-14	2035.82
1000019	9-07	1091.32	1000020	9-08	1194.46
1000021	9-06	1712.92	1000022	9-08	137.96
1000023	9-11	125.00	1000024	9-15	72.16
1000025	9-20	22.23	1000026	9-14	5437.51
1000027	9-18	175.00	1000028	9-18	1498.49
1000029	9-19	423.14	1000031*	9-21	23.12
1000032	9-21	977.52	1000034*	9-25	49.99
1000036*	9-26	123.44	1000037	9-22	2500.00
1000038	9-25	845.62	1000039	9-25	7253.38
1000041*	9-25	340.00			

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
8-31	84812.63	9-05	104365.48	9-06	115017.06
9-07	119002.32	9-08	128280.87	9-11	132991.67
9-12	144330.89	9-13	155592.61	9-14	156743.96
9-15	158601.44	9-18	153220.74	9-19	157181.03
9-20	143674.57	9-21	140906.63	9-22	138406.63
9-25	136296.99	9-26	99648.48	9-27	97095.60
9-28	97408.49	9-29	96513.88		

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT



111 S KING ST
HONOLULU HI 96813

Account Analysis
August 2017

00001200 FIBS140D091317054412 000001 000000

ALOHA PROPERTY MANAGEMENT, INC A/F
ASSN OF APT OWN OF MAUI SANDS
PHASE ONE
115 E LIPOA ST SUITE 100
KIHEI HI 96753

Account Number
Settlement Period Ends
Statement Date

August 2017
September 12, 2017
Page 1 of 2

1 (140) D 00087421368

Balance Summary

Average Ledger Balance	\$138,911.83
Less Average Uncollected Balance	\$0.00
Average Collected Balance	\$138,911.83
Plus Average Funds Advanced	\$0.00
Average Positive Collected Balance	\$138,911.83
Positive Collected Balance	\$138,911.83
Less Reserve Allocation at 10.000% of Positive Collected Balance	\$13,891.18
Investable Balance	\$125,020.65
Investable Balance	\$125,020.65
Less Balance Required for Services	\$90,151.05
Excess/(Deficit) Balance	\$34,869.60

Results Summary

Analyzed Results

Earnings Credit at 0.300% of Investable Balance	\$31.85
Less Total Analyzed Fees	\$22.97
Total Analyzed Results	\$8.88

The Total Excess Analyzed Result of \$8.88 was Waived.

RECEIVED

SEP 21 2017





ALOHA PROPERTY MANAGEMENT, INC A/F

Account Number
Settlement Period Ends
Statement Date

August 2017
September 12, 2017
Page 2 of 2

Service Description	Volume	Unit Price	Total Fee	Balance Required
Account Maintenance				
Checks Paid	19	\$0.0800	\$1.52	\$5,965.59
Account Maintenance	1		\$12.50	\$49,059.13
Deposit Administration				
Deposit Administration Fee	\$139.00	\$0.0642	\$8.92	\$35,008.59
ACH Services Provided				
ACH Debit	1	\$0.0300	\$0.03	\$117.74
Total Analyzed Fees			\$22.97	\$90,151.05
Total Fee Based Fees			\$0.00	
Total Waived Fees			\$0.00	

\$3,924.73 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.

INITIALS: 2017-10-28 08:44:00

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>

ASSOCIA HAWAII

CLIENT UNRECONCILED BANK ACCOUNT DISCLOSURE FORM

To: *Board of Directors, Maui Sands*

We would like to advise you that **the following association or trust bank accounts have not been reconciled due to not receiving statements in a timely manner.** Reconciliations and statements for these bank accounts will be included in the following period financial report package, or once received can be provided to you upon request.

Bank Name	Bank Account #
<u>GL1010, 1011, 1012</u>	<u>Operating Accounts</u>
<u>GL1310, 1311</u>	<u>Reserve Accounts</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Best regards,

Doug Hesley

Chief Executive Officer, CEO

Dany Sy

Staff Accountant

Date: 10/19/2017

