



## MEMORANDUM

TO: Board of Directors – **MOLOKAI SHORES**  
 FROM: DOUG JORG – Management Executive  
 DATE: February 17, 2017  
 RE: Financial Report for **January, 2017**

Significant variances of over 10% against the budgeted amounts are as follows:

ACCT. DESCRIPTION	ACTUAL	BUDGET	VAR. \$	PCT(%)	YTD ACTUAL	YTD BUDGET	YTD VAR.
<b>EXPENSE</b>							
6580 <u>POOL</u>	\$821	\$350	\$471	134.63%	\$821	\$350	\$471
6620 <u>REFUSE</u>	\$2946	\$1350	\$1596	118.25%	\$2,946	\$1,350	\$1,596
6670 <u>UNIT SVCS - JOB ORDERS</u>	\$634	\$500	\$134	26.81%	\$634	\$500	\$134
6690 <u>MISCL REPAIRS &amp; PURCHASES</u>	\$3730	\$1500	\$2230	148.67%	\$3,730	\$1,500	\$2,230
6830 <u>VEHICLE EXPENSE</u>	\$534	\$110	\$424	385.10%	\$534	\$110	\$424
7720 <u>STATE GENERAL EXCISE TAX</u>	\$569	\$450	\$119	26.49%	\$569	\$450	\$119
<b>Total Cash And Reserve:</b>			<b>\$201,004.45</b>				

Should you have any questions, please contact me, the Association Treasurer, or the project accountant:

Accountant: ROY MENDARO  
 Phone: (808) 593-6852

**MOLOKAI SHORES  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 01/31/2017**

**SCHEDULE A  
SCHEDULE B  
SCHEDULE C  
SCHEDULE D  
SCHEDULE E  
SCHEDULE F**

**FINANCIAL STATEMENT  
GENERAL LEDGER  
BANK RECONCILIATION REPORT  
COLLECTION STATUS  
DELINQUENCY REPORT  
PRE-PAID REPORT**

**PREPARED BY:**

**HAWAIIANA MANAGEMENT CO., LTD.**

**COPY: 1 OF 1**

----- PREPARED FOR -----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCT. NO: 1408  
 PAGE: 1

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 02/16/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE	56859.70	51408.16	5451.54	110.6	56859.70	51408.16	5451.54	110.6	
5180 ELECTRIC SUBMETER COLLECTIONS	0.00	5374.00	-5374.00		0.00	5374.00	-5374.00		
5190 LEGAL FEE REIMBURSEMENT	529.46	0.00	529.46		529.46	0.00	529.46		
5270 INTEREST FROM INVESTMENTS	10.76	10.00	0.76		10.76	10.00	0.76		
5290 INTEREST FROM CHECKING	4.83	0.00	4.83		4.83	0.00	4.83		
5330 LAUNDRY INCOME	753.20	350.00	403.20		753.20	350.00	403.20		
5360 LATE CHARGES	120.00	0.00	120.00		120.00	0.00	120.00		
5400 RENTAL INCOME	1067.87	1000.00	67.87		1067.87	1000.00	67.87		
5405 STORAGE LOCKER FEES	108.00	0.00	108.00		108.00	0.00	108.00		
5412 RENTAL INCOME-OFFICE RENT	390.63	0.00	390.63		390.63	0.00	390.63		
5414 CHECK-IN FEES	4180.00	600.00	3580.00		4180.00	600.00	3580.00		
5753 UNIT SVCS & REPAIRS	2606.66	1600.00	1006.66		2606.66	1600.00	1006.66		
<b>TOTAL CASH RECEIPTS</b>	<b>66631.11</b>	<b>60342.16</b>	<b>6288.95</b>	<b>110.4</b>	<b>66631.11</b>	<b>60342.16</b>	<b>6288.95</b>	<b>110.4</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	5721.00	6000.00	-279.00		5721.00	6000.00	-279.00		
6020 CABLE	3085.58	3086.00	-0.42		3085.58	3086.00	-0.42		
6030 WATER	2897.14	4300.00	-1402.86		2897.14	4300.00	-1402.86		
6040 SEWER	1141.33	3700.00	-2558.67		1141.33	3700.00	-2558.67		
6050 GAS	81.24	4900.00	-4818.76		81.24	4900.00	-4818.76		
6060 TELEPHONE	205.18	200.00	5.18		205.18	200.00	5.18		
<b>TOTAL UTILITIES</b>	<b>13131.47</b>	<b>22186.00</b>	<b>-9054.53</b>	<b>59.2</b>	<b>13131.47</b>	<b>22186.00</b>	<b>-9054.53</b>	<b>59.2</b>	
<b>BUILDING MAINTENANCE:</b>									
6550 GROUNDS	99.97	600.00	-500.03		99.97	600.00	-500.03		
6580 POOL	821.22	350.00	471.22		821.22	350.00	471.22		
6620 REFUSE	2946.42	1350.00	1596.42		2946.42	1350.00	1596.42		
6670 UNIT SVCS - JOB ORDERS	634.03	500.00	134.03		634.03	500.00	134.03		
6690 MISCL REPAIRS & PURCHASES	3730.06	1500.00	2230.06		3730.06	1500.00	2230.06		
6707 AOA UNIT #315 EXPENSES	479.13	600.00	-120.87		479.13	600.00	-120.87		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>8710.83</b>	<b>4900.00</b>	<b>3810.83</b>	<b>177.8</b>	<b>8710.83</b>	<b>4900.00</b>	<b>3810.83</b>	<b>177.8</b>	

----- PREPARED FOR -----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCT. NO: 1408  
 PAGE: 2

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 02/16/2017

BLD ACCT: 1408	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>PROFESSIONAL SERVICES:</b>									
6810	ADMIN SUPPLIES & SVCS	920.80	1000.00	-79.20		920.80	1000.00	-79.20	
6812	ASSOCIATION ADMIN EXPENSE	28.48	430.00	-401.52		28.48	430.00	-401.52	
6830	VEHICLE EXPENSE	533.61	110.00	423.61		533.61	110.00	423.61	
6850	MANAGEMENT SERVICES	2132.41	2132.41	0.00		2132.41	2132.41	0.00	
6880	LEGAL FEES	0.00	400.00	-400.00		0.00	400.00	-400.00	
6882	LEGAL FEES-COLLECTIONS	250.00	350.00	-100.00		250.00	350.00	-100.00	
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3865.30</b>	<b>4422.41</b>	<b>-557.11</b>	<b>87.4</b>	<b>3865.30</b>	<b>4422.41</b>	<b>-557.11</b>	<b>87.4</b>
<b>PAYROLL AND BENEFITS:</b>									
7020	PAYROLL-MAINTENANCE	10639.30	10529.60	109.70		10639.30	10529.60	109.70	
7060	OFFICE	2415.00	2480.00	-65.00		2415.00	2480.00	-65.00	
7070	WORKERS COMPENSATION	1334.00	0.00	1334.00		1334.00	0.00	1334.00	
7080	TDI	135.38	180.00	-44.62		135.38	180.00	-44.62	
7090	HEALTH CARE	2203.92	2100.00	103.92		2203.92	2100.00	103.92	
7100	PAYROLL TAXES	1026.01	1155.00	-128.99		1026.01	1155.00	-128.99	
7140	PAYROLL PREPARATION	159.50	175.00	-15.50		159.50	175.00	-15.50	
	<b>TOTAL PAYROLL AND BENEFITS</b>	<b>17913.11</b>	<b>16619.60</b>	<b>1293.51</b>	<b>107.8</b>	<b>17913.11</b>	<b>16619.60</b>	<b>1293.51</b>	<b>107.8</b>
<b>OTHER EXPENSES:</b>									
7300	INSURANCE	2462.00	2462.00	0.00		2462.00	2462.00	0.00	
7351	INSURANCE-AUTO	45.48	47.00	-1.52		45.48	47.00	-1.52	
7550	MISCELLANEOUS EXPENSE	0.00	120.00	-120.00		0.00	120.00	-120.00	
7720	STATE GENERAL EXCISE TAX	569.20	450.00	119.20		569.20	450.00	119.20	
7750	STATE T.A. TAXES	0.00	300.00	-300.00		0.00	300.00	-300.00	
	<b>TOTAL OTHER EXPENSES</b>	<b>3076.68</b>	<b>3379.00</b>	<b>-302.32</b>	<b>91.1</b>	<b>3076.68</b>	<b>3379.00</b>	<b>-302.32</b>	<b>91.1</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>46697.39</b>	<b>51507.01</b>	<b>-4809.62</b>	<b>90.7</b>	<b>46697.39</b>	<b>51507.01</b>	<b>-4809.62</b>	<b>90.7</b>
	<b>OPERATING SURPLUS/DEFICIT</b>	<b>19933.72</b>	<b>8835.15</b>	<b>11098.57</b>	<b>225.6</b>	<b>19933.72</b>	<b>8835.15</b>	<b>11098.57</b>	<b>225.6</b>
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8621	BOILERS B-1	0.00	3245.00	-3245.00		0.00	3245.00	-3245.00	

----- PREPARED FOR -----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCT. NO: 1408  
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**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 01/31/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 02/16/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
8623 BOILERS B-2	0.00	3445.00	-3445.00		0.00	3445.00	-3445.00		
8624 PARKING LOT-C	0.00	5564.00	-5564.00		0.00	5564.00	-5564.00		
8625 TRUCK	0.00	3895.00	-3895.00		0.00	3895.00	-3895.00		
8626 SEWER STACK REPAIRS	0.00	3300.00	-3300.00		0.00	3300.00	-3300.00		
8627 RESERVE STUDY	0.00	2500.00	-2500.00		0.00	2500.00	-2500.00		
8628 STAIRWAY REPAIRS	330.30	1100.00	-769.70		330.30	1100.00	-769.70		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>330.30</b>	<b>23049.00</b>	<b>-22718.70</b>	<b>1.4</b>	<b>330.30</b>	<b>23049.00</b>	<b>-22718.70</b>	<b>1.4</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>47027.69</b>	<b>74556.01</b>	<b>-27528.32</b>	<b>63.1</b>	<b>47027.69</b>	<b>74556.01</b>	<b>-27528.32</b>	<b>63.1</b>	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>19603.42</b>	<b>-14213.85</b>	<b>33817.27</b>		<b>19603.42</b>	<b>-14213.85</b>	<b>33817.27</b>		

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KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES  
CASH REPORT  
AS OF 01/31/2017**

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 2/16/2017

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

**OPERATIONS**

1000 CHECKING ACCOUNT \*  
1005 CASH-PETTY

**TOTAL OPERATIONS**

**RESERVES**

1690 BOR #\*\*\*\*\*1808  
1691 BOR #\*\*\*\*\*1816  
1841 HSB LQ #\*\*\*\*\*8424

**TOTAL RESERVES**

**TOTAL ASSOCIATION CASH**

**LESS: RESTRICTED CASH (HELD FOR OTHERS)**

4300 SECURITY DEPOSIT  
4305 SECURITY DEPOSIT-KEYS

**TOTAL RESTRICTED CASH (HELD FOR OTHERS)**

**NET ASSOCIATION AVAILABLE CASH AND DEPOSITS**

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 181,401.03

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				152,186.20	-80,407.34	71,778.86
1005 CASH-PETTY				1,000.00	0.00	1,000.00
<b>TOTAL OPERATIONS</b>				<u>153,186.20</u>	<u>-80,407.34</u>	<u>72,778.86</u>
<b>RESERVES</b>						
1690 BOR #*****1808	12	MONTHS	01/12/2018	0.00	50,000.00	50,000.00
1691 BOR #*****1816	12	MONTHS	01/12/2018	0.00	50,000.00	50,000.00
1841 HSB LQ #*****8424				28,214.83	10.76	28,225.59
<b>TOTAL RESERVES</b>				<u>28,214.83</u>	<u>100,010.76</u>	<u>128,225.59</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>181,401.03</u>	<u>19,603.42</u>	<u>201,004.45</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4300 SECURITY DEPOSIT				715.00	0.00	715.00
4305 SECURITY DEPOSIT-KEYS				270.00	0.00	270.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>985.00</u>	<u>0.00</u>	<u>985.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>180,416.03</u>	<u>19,603.42</u>	<u>200,019.45</u>

----- PREPARED FOR -----

KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES  
CASH BY INSTITUTION  
AS OF 01/31/2017**

----- PREPARED BY -----

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 2/16/2017

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
BANK OF THE ORIENT	0.00	100,000.00	100,000.00
CENTRAL PACIFIC BANK	152,186.20	-80,407.34	71,778.86
HOMESTREET BANK	28,214.83	10.76	28,225.59
<b>TOTAL CASH</b>	<u>180,401.03</u>	<u>19,603.42</u>	<u>200,004.45</u>

----- PREPARED FOR-----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

----- PREPARED BY  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 02/16/2017  
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
<b>1000</b>	<b>OPERATING CHECKING ACCOUNT</b>					152186.20	152186.20				
	SHIRLEY FULKERSON	01/04/17	CK	002747	SF03 - 1 ITEMS				-1684.36		
	ATLAS BUILDING SUPPLI	01/06/17	CK	002748	A370 - 67 ITEMS				-1691.89		
	KAMAKA AIR, INC.	01/06/17	CK	002749	K796 - 2 ITEMS				-54.50		
	HAWAII DENTAL SERVICE	01/06/17	CK	002750	H06D - 1 ITEMS				-103.88		
	UNIVERSITY HEALTH ALL	01/06/17	CK	002751	UHA2 - 1 ITEMS				-2040.04		
	COUNTY DIRECTOR OF FI	01/06/17	CK	002752	COU6 - 1 ITEMS				-257.52		
	SHIRLEY FULKERSON	01/06/17	CK	002753	SF03 - 1 ITEMS				-265.00		
	NEIGHBORHOOD POWER CO	01/12/17	CK	002755	NEPW - 1 ITEMS				-57.13		
	MOLOKAI SHORES	01/12/17	CK	002756	M983 - 1 ITEMS				-100000.00		
	ATLAS BUILDING SUPPLI	01/13/17	CK	002757	A370 - 40 ITEMS				-1158.84		
	DEPARTMENT OF WATER-M	01/13/17	CK	002758	D72G - 1 ITEMS				-2837.90		
	FQLABS	01/13/17	CK	002759	FQLA - 1 ITEMS				-166.41		
	HAWAIIAN TELCOM	01/13/17	CK	002760	HATE - 1 ITEMS				-205.18		
	ISLAND REFUSE INC	01/13/17	CK	002761	I086 - 4 ITEMS				-1309.52		
	SPECTRUM BUSINESS	01/13/17	CK	002762	O063 - 1 ITEMS				-3085.58		
	HAWAI'IGAS	01/13/17	CK	002763	T68A - 1 ITEMS				-81.24		
	RITA WOODS	01/13/17	CK	002764	RTWO - 1 ITEMS				-60.00		
	SHIRLEY FULKERSON	01/13/17	CK	002765	SF03 - 1 ITEMS				-1035.00		
	HAWAIIANA MANAGEMENT	01/13/17	CK	002766	H78H - 1 ITEMS				-920.80		
	HAWAII STATE TAX COLL	01/19/17	CK	002767	H34E - 1 ITEMS				-569.20		
	ISLAND REFUSE INC	01/20/17	CK	002768	I086 - 5 ITEMS				-1636.90		
	SHIRLEY FULKERSON	01/24/17	CK	002769	SF03 - 1 ITEMS				-1161.59		
	ATLAS INSURANCE AGENC	01/27/17	CK	002770	A23U - 2 ITEMS				-3796.00		
	FRIENDLY ISLE AUTO PA	01/27/17	CK	002771	F151 - 7 ITEMS				-370.03		
	JOHN SOUZA JR	01/27/17	CK	002772	JSOU - 1 ITEMS				-700.00		
	KAMAKA AIR, INC.	01/27/17	CK	002773	K796 - 1 ITEMS				-27.25		
	MOLOKAI FISH AND DIVE	01/27/17	CK	002774	MOF1 - 1 ITEMS				-109.38		
	MECO	01/27/17	CK	002775	N853 - 2 ITEMS				-3184.95		
	NEIGHBORHOOD POWER CO	01/27/17	CK	002776	NEPW - 1 ITEMS				-2478.92		
	STATE FARM INSURANCE	01/27/17	CK	002777	S330 - 1 ITEMS				-45.48		
	TAKE'S VARIETY STORE	01/27/17	CK	002778	T254 - 16 ITEMS				-218.15		
	DONALD C. CHAIKIN	01/27/17	CK	002779	D4CH - 2 ITEMS				-250.00		
	RITA WOODS	01/27/17	CK	002780	RTWO - 1 ITEMS				-60.00		
	SHIRLEY FULKERSON	01/27/17	CK	002781	SF03 - 1 ITEMS				-1260.00		
	THE GUARDIAN LIFE INS	01/27/17	CK	002782	GUA2 - 1 ITEMS				-135.38		
	ESTD MONTHLY PAYROLL	01/05/17	GL	450859					-14200.00		
	MGMT FEE ELECT TRF	01/05/17	GL	450859					-2132.41		
	ACH-HEALTH ADMIN FEE	01/31/17	GL	455472					-60.00		
	HMC-01/17 PR PROC FEE	01/31/17	GL	455472					-159.50		
	PAYROLL 1/19/2017	01/31/17	GL	455472					-1488.93		
	PAYROLL 1/19/2017	01/31/17	GL	455472					-4290.16		
	PAYROLL 1/5/2017	01/31/17	GL	455472					-1525.57		



----- PREPARED FOR-----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

----- PREPARED BY  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 02/16/2017

PAGE: 2

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PAYROLL 1/5/2017	01/31/17	GL	455472					-4360.65		
	REVERSE ESTD PAYROLL	01/31/17	GL	455472				14200.00			
	01/31 INT ON OPER	01/31/17	GL	459088	RECORD CPB OPER ACCT INT			4.83			
	SUMMARY RELEASE	01/03/17	IN	1617028	PYMTREV				-74.52		
	SUMMARY RELEASE	01/13/17	IN	1621041	PYMTREV				-50.35		
	CASH RECEIPTS	01/03/17	PA	1611075				479.13			
	CASH RECEIPTS	01/04/17	PA	1611503				2509.14			
	CASH RECEIPTS	01/03/17	PA	1611969				750.00			
	CASH RECEIPTS	01/05/17	PA	1612154				1966.85			
	CASH RECEIPTS	01/03/17	PA	1612705				479.13			
	CASH RECEIPTS	01/03/17	PA	1612747				74.52			
	CASH RECEIPTS	01/03/17	PA	1612790				460.00			
	CASH RECEIPTS	01/06/17	PA	1613464				1627.88			
	CASH RECEIPTS	01/06/17	PA	1614190				251.82			
	CASH RECEIPTS	01/09/17	PA	1614520				1916.52			
	CASH RECEIPTS	01/09/17	PA	1615022				608.44			
	CASH RECEIPTS	01/06/17	PA	1615077				390.63			
	CASH RECEIPTS	01/10/17	PA	1615231				22475.90			
	CASH RECEIPTS	01/09/17	PA	1615695				669.62			
	CASH RECEIPTS	01/09/17	PA	1615846				504.13			
	CASH RECEIPTS	01/10/17	PA	1616162				8335.70			
	CASH RECEIPTS	01/10/17	PA	1616712				479.13			
	CASH RECEIPTS	01/10/17	PA	1616869				681.92			
	CASH RECEIPTS	01/10/17	PA	1616912				80.00			
	CASH RECEIPTS	01/03/17	PA	1617032				74.52			
	CASH RECEIPTS	01/11/17	PA	1617308				15.00			
	CASH RECEIPTS	01/11/17	PA	1617481				479.13			
	CASH RECEIPTS	01/12/17	PA	1618028				479.13			
	CASH RECEIPTS	01/12/17	PA	1618457				220.00			
	CASH RECEIPTS	01/12/17	PA	1618592				15.00			
	CASH RECEIPTS	01/13/17	PA	1618777				3100.44			
	CASH RECEIPTS	01/13/17	PA	1620197				38.03			
	CASH RECEIPTS	01/13/17	PA	1620238				50.35			
	CASH RECEIPTS	01/17/17	PA	1620267				1067.87			
	CASH RECEIPTS	01/17/17	PA	1620498				673.39			
	CASH RECEIPTS	01/17/17	PA	1620559				180.00			
	CASH RECEIPTS	01/13/17	PA	1621060				50.35			
	CASH RECEIPTS	01/18/17	PA	1621236				2876.52			
	CASH RECEIPTS	01/19/17	PA	1621820				479.13			
	CASH RECEIPTS	01/19/17	PA	1622073				41.91			
	CASH RECEIPTS	01/19/17	PA	1622090				3200.00			
	CASH RECEIPTS	01/20/17	PA	1622949				211.35			
	CASH RECEIPTS	01/23/17	PA	1623588				479.13			
	CASH RECEIPTS	01/24/17	PA	1624166				1273.75			

----- PREPARED FOR-----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

----- PREPARED BY  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 02/16/2017  
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	01/24/17	PA	1624527				257.56			
	CASH RECEIPTS	01/19/17	PA	1624537				447.36			
	CASH RECEIPTS	01/09/17	PA	1624594				40.00			
	CASH RECEIPTS	01/25/17	PA	1625000				479.13			
	CASH RECEIPTS	01/26/17	PA	1626227				753.20			
	CASH RECEIPTS	01/27/17	PA	1626519				1437.39			
	CASH RECEIPTS	01/27/17	PA	1626810				504.39			
	CASH RECEIPTS	01/30/17	PA	1627242				479.13			
	CASH RECEIPTS	01/30/17	PA	1627801				150.79			
	CASH RECEIPTS	01/31/17	PA	1628069				1437.39			
	CASH RECEIPTS	01/31/17	PA	1628909				529.46			
	SHIRLEY FULKERSON	01/31/17	VC	002746	SF03 - 1 ITEMS			486.68			
	SHIRLEY FULKERSON		ZC	002783	SF03 - 2 ITEMS						
								<u>80952.77</u>	<u>-161360.11</u>	-80407.34	71778.86
<b>1005</b>	<b>CASH-PETTY</b>					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00
<b>1690</b>	<b>BOR #*****1808</b>					0.00	0.00				
	MOLOKAI SHORES	01/12/17	VO	419285	BOR 12 MOS @ 1.08% APY - CD1			50000.00			
								<u>50000.00</u>	<u>0.00</u>	50000.00	50000.00
<b>1691</b>	<b>BOR #*****1816</b>					0.00	0.00				
	MOLOKAI SHORES	01/12/17	VO	419285	BOR 12 MOS @ 1.08% APY - CD2			50000.00			
								<u>50000.00</u>	<u>0.00</u>	50000.00	50000.00
<b>1841</b>	<b>HSB LQ #*****8424</b>					28214.83	28214.83				
	01/31 INT-HSB#7078424	01/31/17	GL	459818				10.76			
								<u>10.76</u>	<u>0.00</u>	10.76	28225.59
<b>4000</b>	<b>ACCOUNTS PAYABLE-TRADE</b>					0.00	0.00				
	ATLAS BUILDING SUPPLI	01/06/17	AD	416945	CREDIT			5.79			
	ATLAS BUILDING SUPPLI	01/06/17	AD	416945	CREDIT			1.15			
	ATLAS BUILDING SUPPLI	01/13/17	AD	418043	CREDIT			5.20			
	ATLAS BUILDING SUPPLI	01/13/17	AD	418043	CREDIT			8.76			
	ATLAS BUILDING SUPPLI	01/13/17	AD	418043	CREDIT			163.54			
	TAKE'S VARIETY STORE	01/27/17	AD	420442	CREDIT			37.44			
	SHIRLEY FULKERSON	01/31/17	AD	422024	REV ORIGINAL VOUCHER CK#002746			486.68			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	SHIRLEY FULKERSON	01/04/17	CK	002747				1684.36			
	ATLAS BUILDING SUPPLI	01/06/17	CK	002748				1691.89			
	KAMAKA AIR, INC.	01/06/17	CK	002749				54.50			
	HAWAII DENTAL SERVICE	01/06/17	CK	002750				103.88			
	UNIVERSITY HEALTH ALL	01/06/17	CK	002751				2040.04			
	COUNTY DIRECTOR OF FI	01/06/17	CK	002752				257.52			
	SHIRLEY FULKERSON	01/06/17	CK	002753				265.00			
	NEIGHBORHOOD POWER CO	01/12/17	CK	002755				57.13			
	MOLOKAI SHORES	01/12/17	CK	002756				100000.00			
	ATLAS BUILDING SUPPLI	01/13/17	CK	002757				1158.84			
	DEPARTMENT OF WATER-M	01/13/17	CK	002758				2837.90			
	FQLABS	01/13/17	CK	002759				166.41			
	HAWAIIAN TELCOM	01/13/17	CK	002760				205.18			
	ISLAND REFUSE INC	01/13/17	CK	002761				1309.52			
	SPECTRUM BUSINESS	01/13/17	CK	002762				3085.58			
	HAWAI'IGAS	01/13/17	CK	002763				81.24			
	RITA WOODS	01/13/17	CK	002764				60.00			
	SHIRLEY FULKERSON	01/13/17	CK	002765				1035.00			
	HAWAIIANA MANAGEMENT	01/13/17	CK	002766				920.80			
	HAWAII STATE TAX COLL	01/19/17	CK	002767				569.20			
	ISLAND REFUSE INC	01/20/17	CK	002768				1636.90			
	SHIRLEY FULKERSON	01/24/17	CK	002769				1161.59			
	ATLAS INSURANCE AGENC	01/27/17	CK	002770				3796.00			
	FRIENDLY ISLE AUTO PA	01/27/17	CK	002771				370.03			
	JOHN SOUZA JR	01/27/17	CK	002772				700.00			
	KAMAKA AIR, INC.	01/27/17	CK	002773				27.25			
	MOLOKAI FISH AND DIVE	01/27/17	CK	002774				109.38			
	MECO	01/27/17	CK	002775				3184.95			
	NEIGHBORHOOD POWER CO	01/27/17	CK	002776				2478.92			
	STATE FARM INSURANCE	01/27/17	CK	002777				45.48			
	TAKE'S VARIETY STORE	01/27/17	CK	002778				218.15			
	DONALD C. CHAIKIN	01/27/17	CK	002779				250.00			
	RITA WOODS	01/27/17	CK	002780				60.00			
	SHIRLEY FULKERSON	01/27/17	CK	002781				1260.00			
	THE GUARDIAN LIFE INS	01/27/17	CK	002782				135.38			
	SHIRLEY FULKERSON	01/31/17	VC	002746	SF03 - 1 ITEMS					-486.68	
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT					-15.81	
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT					-45.22	
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT					-11.58	
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT					-72.89	
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT					-4.99	
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT					-20.82	
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT					-38.09	
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT					-37.45	

----- PREPARED FOR-----  
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-8.95		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-21.01		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-16.64		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-16.66		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-10.41		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-11.96		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-1.56		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-8.32		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-22.48		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-11.43		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	FIN CHARGE				-14.17		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS				-13.53		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS				-6.94		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS				-1.34		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-6.13		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-24.55		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-15.80		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-24.97		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-1.55		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-39.56		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-38.67		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-17.70		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-13.00		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER				-12.47		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER				-36.95		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER				-3.73		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER				-99.94		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-13.52		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-23.49		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-1.87		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-17.69		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-5.81		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-67.66		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-99.92		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-100.88		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-80.16		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-8.32		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-82.77		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-40.61		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-5.20		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-16.06		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-29.15		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-18.73		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-10.40		

----- PREPARED FOR-----  
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ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

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 GENERAL LEDGER  
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT				-20.82		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER STACK				-31.24		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER STACK				-9.99		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS				-4.68		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS				-16.64		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-145.80		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-1.55		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-17.70		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-6.78		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-8.32		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-41.66		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-13.73		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS				-10.41		
	KAMAKA AIR, INC.	01/06/17	VO	416945	14# HON-MOLOKAI FREIGHT				-27.25		
	KAMAKA AIR, INC.	01/06/17	VO	416945	9# MOLOKAI-HON FREIGHT				-27.25		
	SHIRLEY FULKERSON	01/04/17	VO	417299	P/C-BLDG MAINT				-1684.36		
	HAWAII DENTAL SERVICE	01/06/17	VO	417533	01/01-01/31/17 DENTAL COVERAGE				-103.88		
	UNIVERSITY HEALTH ALL	01/06/17	VO	417540	01/2017 MEDICAL PREMIUM				-2040.04		
	COUNTY DIRECTOR OF FI	01/06/17	VO	417596	VEHICLE REGISTRATION				-257.52		
	SHIRLEY FULKERSON	01/06/17	VO	417644	DEPOSIT TEXT & TABLES FOR HO CK 1959				-265.00		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT				-18.63		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT				-22.03		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT				-12.06		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT				-4.68		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT				-19.78		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT				-2.07		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT				-5.81		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT				-32.26		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT				-16.23		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	STAIRS				-225.44		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	STAIRS				-16.66		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	STAIRS				-45.51		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	STAIRS				-37.48		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	GROUNDS				-12.46		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-12.49		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-41.65		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-9.36		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-2.59		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-2.91		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-27.04		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-5.20		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-9.88		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-6.28		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-62.49		

----- PREPARED FOR-----  
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ACCOUNTANT: ROY MENDARO  
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**MOLOKAI SHORES  
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 FOR PERIOD ENDING 01/31/2017**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-3.43		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS				-6.76		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-191.53		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-200.00		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-49.27		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-35.79		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-26.02		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-8.83		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-55.02		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-21.95		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-47.67		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-6.76		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL				-32.32		
	FQLABS	01/13/17	VO	418043	BOD 5 TOTAL SUSPENDED SOLIDS				-166.41		
	HAWAIIAN TELCOM	01/13/17	VO	418043	553-5394 12/22-01/21/17 SVC				-205.18		
	ISLAND REFUSE INC	01/13/17	VO	418043	12/2016 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	01/13/17	VO	418043	12/14/16 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	01/13/17	VO	418043	12/21/16 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	01/13/17	VO	418043	12/28/16 REFUSE SVC				-327.38		
	SPECTRUM BUSINESS	01/13/17	VO	418043	01/2017 CABLE SVC				-3085.58		
	HAWAI'IGAS	01/13/17	VO	418043	MNTLY CUST CHARGE 2000 TANK				-81.24		
	DEPARTMENT OF WATER-M	01/13/17	VO	418043	11/30-12/29/16 462 THG				-2837.90		
	HAWAIIANA MANAGEMENT	01/13/17	VO	418774	XEROX, POSTAGE, ETC. 201612				-920.80		
	NEIGHBORHOOD POWER CO	01/12/17	VO	419255	#315 SUB METERING ELECTRICITY USAGE 10/28-11/28/16				-57.13		
	MOLOKAI SHORES	01/12/17	VO	419285	BOR 12 MOS @ 1.08% APY - CD1				-100000.00		
	RITA WOODS	01/13/17	VO	419387	4 HRS WORKED ON 01/04/17				-60.00		
	SHIRLEY FULKERSON	01/13/17	VO	419387	8 HRS WORKED 12/30/16				-1035.00		
	HAWAII STATE TAX COLL	01/19/17	VO	420163	W0153210880-01 12/16 QTRLY GET				-569.20		
	ISLAND REFUSE INC	01/20/17	VO	420264	11/02/16 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	01/20/17	VO	420264	11/09/16 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	01/20/17	VO	420264	11/16/16 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	01/20/17	VO	420264	11/23/16 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	01/20/17	VO	420264	11/30/16 REFUSE SVC				-327.38		
	ATLAS INSURANCE AGENC	01/27/17	VO	420442	PACKAGE C INSTLMNT 8 OF 11				-2462.00		
	JOHN SOUZA JR	01/27/17	VO	420442	12/2016 GRADE 4 WASTEWATER				-700.00		
	MOLOKAI FISH AND DIVE	01/27/17	VO	420442	REGULAR FUEL TRANS #974				-109.38		
	MECO	01/27/17	VO	420442	11/29-12/28/16 160 KWH				-98.70		
	MECO	01/27/17	VO	420442	11/29-12/28/16 8,720 KWH				-3086.25		
	NEIGHBORHOOD POWER CO	01/27/17	VO	420442	12/2016 SOLAR PRODUCTION				-2478.92		
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL & TRUCK				-158.94		
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL				-9.98		
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL				-107.90		
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL				-11.02		
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL				-58.69		

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 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL				-23.08		
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL				-0.42		
	STATE FARM INSURANCE	01/27/17	VO	420442	1997 NISSAN MNTLY INSTLMNT				-45.48		
	ATLAS INSURANCE AGENC	01/27/17	VO	420442	WORKERS COMP INSTLMNT 4 OF 4				-1334.00		
	KAMAKA AIR, INC.	01/27/17	VO	420442	8# MOLOKAI-HONOLULU FREIGHT				-27.25		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	MISC RPRS & MAINT				-13.74		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	MISC RPRS & MAINT				-20.80		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	MISC RPRS & MAINT				-31.72		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	MISC RPRS & MAINT				-8.42		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	FIN CHRGE				-0.29		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	WATER				-11.24		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	WATER				-48.00		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	UNIT SVC JOB ORDERS				-5.58		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	UNIT SVC JOB ORDERS				-10.41		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	UNIT SVC JOB ORDERS				-12.49		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	POOL				-29.64		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	POOL				-8.91		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	POOL				-11.70		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	STAIRS				-16.65		
	TAKE'S VARIETY STORE	01/27/17	VO	420442	STAIRS				-26.00		
	SHIRLEY FULKERSON	01/24/17	VO	420691	P/C-AFFRESH WASHER CLEANER				-1161.59		
	DONALD C. CHAIKIN	01/27/17	VO	421204	C/B #134-KERSCHBAUM				-41.67		
	DONALD C. CHAIKIN	01/27/17	VO	421204	C/B #230-MARMANN				-208.33		
	RITA WOODS	01/27/17	VO	421204	4 HRS WORKED ON 01/25/17				-60.00		
	SHIRLEY FULKERSON	01/27/17	VO	421204	9 HRS WORKED ON 01/13/17				-1260.00		
	THE GUARDIAN LIFE INS	01/27/17	VO	421397	PD #00901751-0221 TDI 12/31/16				-135.38		
								<u>133726.58</u>	<u>-133726.58</u>	0.00	0.00
<b>4300</b>	<b>SECURITY DEPOSIT</b>					-715.00	-715.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-715.00
<b>4305</b>	<b>SECURITY DEPOSIT-KEYS</b>					-270.00	-270.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-270.00
<b>4939</b>	<b>FUND BALANCE</b>					-180416.03	-180416.03				
								<u>0.00</u>	<u>0.00</u>	0.00	-180416.03
<b>5010</b>	<b>DEPOSIT CLEARING ACCOUNT</b>					0.00	0.00				

----- PREPARED FOR-----  
 KAM V HIGHWAY  
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 1408 FYE 12

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 FOR PERIOD ENDING 01/31/2017**

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1612790	CHECKIN FEES	01/31/17	GL	458080	#104 11/14/16-KOEBKE NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#104 11/18/16-SPENCER NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#115 11/21/16-PED, R. NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#121 11/03/16-DELA CRUZ NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#121 11/08/16-LUGAN NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#130 11/11/16-LACH, M. NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#131 11/16/16-STEINFORT NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#134 11/25/16 FIELDS NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#211 11/07/16-FREE NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#211 11/18/16-NAKAMURA NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#211 11/23/16-OLDHAM NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#214 11/07/16-SHEINDLIN NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#218 11/01/16-WOOLSEY NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#222 11/01/16-MCBRIDE NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#223 11/08/16-PORTILLO NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#224 11/08/16-NORIMITSU NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#224 11/14/16-BOYER NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#230 11/10/16-AWAYA NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#230 11/14/16-BARTIZ NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#231 11/20/16-FENTON NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#314 11/10/16-MEDEIRAN NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	#316 11/09/16-MCKAMEY NOV 2016			20.00			
					BILLING						
1612790	CHECKIN FEES	01/31/17	GL	458080	11/03/16-KAMEALOHA NOV 2016			20.00			
					BILLING						
1615077	HSK RENT	01/31/17	GL	458088	RCRD JAN 2017 RENTAL INCOME			390.63			



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1616912	CHECKIN FEES	01/31/17	GL	458088	#330 11/01/16-BOONE NOV 2016 BILLING			20.00			
1616912	CHECKIN FEES	01/31/17	GL	458088	#330 11/02/16-ROBINSON NOV 2016 BILLING			20.00			
1616912	CHECKIN FEES	01/31/17	GL	458088	#330 11/08/16-MILLER NOV 2016 BILLING			20.00			
1616912	CHECKIN FEES	01/31/17	GL	458088	#330 11/24/16-FITZPATRICK NOV 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#104 12/02/16-OLA DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#104 12/22/16-LARSON DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#121 12/04/16-BIRD DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#211 12/28/16-NEWMAN DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#214 12/30/16-ARNEY DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#223 12/23/16-MECO DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#231 12/19/16-B. BOHANNER DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#231 12/26/16-KIRKHAM DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#314 12/09/16-KAINA/KIHUE DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#314 12/26/16-BOHEM DEC 2016 BILLING			20.00			
1618457	CHECKIN FEES	01/31/17	GL	458088	#316 12/26/16-JACKSON DEC 2016 BILLING			20.00			
1620267	RENTAL INC	01/31/17	GL	458088	RCRD #315 JAN 2017 RENT				1067.87		
1622090	CHECKIN FEES	01/31/17	GL	458088	#114 12/11/16-MIYAMOTO DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#114 12/22/16-PUCCI DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#114 12/30/16-BROAD DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#119 12/05/16-TAHANA DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#119 12/27/16-ALWOHI DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#119 12/28/16-NORITAKE DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#119-12/12/16-FORDERER DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/01/16-BAKER DEC 2016 BILLING			20.00			

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1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/05/16-CHAI BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/15/16-KUO BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/19/16-DEBELKES BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/22/16-OKASHI BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/24/16-JENKINS BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/27/16-IMAMURA BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/28/16-NORITAKE BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/30/16-GOMES, D. BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/01/16-BUOLE BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/02/16-MURAKAMI BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/06/16-FIETEIRA BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/10/16-FISHER BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/13/16-NEWELL BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/24/16-ADERMAN BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/01/16-POELMAN BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/02/16-LEUNG BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/15/16-SIROVATKA BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/20/16-HORTON-JONES 2016 BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/29/16-REYNOLDS BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/01/16-FREY BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/07/16-SNIPE BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/09/16-DEVANEY BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/13/16-P. KAAI BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/20/16-MORAN BILLING	DEC 2016		20.00			

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1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/26/16-LU BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/29/16-STEINER BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#205 12/06/16-GARNER BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#205 12/12/16-OSLER BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#210 12/06/16-HIGA BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#212 12/16/16-UEDA BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/06/16-GONZALEZ BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/09/16-COSBY BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/15/16-NAGOSHI BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/19/16-VIZARA BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/29/16-PENG BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/01/16-FORELLI BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/05/16-KEAU BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/10/16-ANDRADE BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/12/16-RAMOS/MECO 2016 BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/18/16-KOHI BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/06/16-HAN BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/08/16-HIMMEL BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/09/16-DEMELLO BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/12/16-INOUYE BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/20/16-HARRIS BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/01/16-ALLAGONEZ BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/06/16-SEKIGUCHI BILLING	DEC 2016		20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/14/16-SHIMIZU BILLING	DEC 2016		20.00			

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1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/28/16-VIERRA DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/30/16-STEEKO DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#230 12/06/16-M. SERIGUCHI DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#305 12/13/16-WONG DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/01/16-ANDERSON DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/02/16-LUKE DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/06/16-CAMERON DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/13/16-TURNER/NAPA DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/15/16-HOOPER DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/16/16-BURNS DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/21/16-S. SAITO DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/26/16-SIMMONS/O' BRIEN DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#334 12/05/16-HORIE DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#334 12/16/16-GONZALES DEC 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458088	#334 12/28/16-MELBOURNE DEC 2016 BILLING			20.00			
1670559	CHECKIN FEES	01/31/17	GL	458088	#130 12/30/16-KAPUNI DEC 2016 BILLING			20.00			
1670559	CHECKIN FEES	01/31/17	GL	458088	#131 12/06/16-WEBER DEC 2016 BILLING			20.00			
1670559	CHECKIN FEES	01/31/17	GL	458088	#131 12/19/16-BAHANNON DEC 2016 BILLING			20.00			
1670559	CHECKIN FEES	01/31/17	GL	458088	#134 12/13/16-MAROCCO DEC 2016 BILLING			20.00			
1670559	CHECKIN FEES	01/31/17	GL	458088	#232 12/12/16-BARTZIS DEC 2016 BILLING			20.00			
1670559	CHECKIN FEES	01/31/17	GL	458088	#232 12/24/16-SYLVESTER DEC 2016 BILLING			20.00			
1670559	CHECKIN FEES	01/31/17	GL	458088	#330 12/02/16-PANOS DEC 2016 BILLING			20.00			
1670559	CHECKIN FEES	01/31/17	GL	458088	#330 12/11/16-GOULD DEC 2016 BILLING			20.00			
1670559	CHECKIN FEES	01/31/17	GL	458088	#330 12/28/16-CURTIN DEC 2016 BILLING			20.00			

----- PREPARED FOR-----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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1622090	CHECKIN FEES	01/31/17	GL	458145	#114 11/10/16-RAMOS NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#114 11/18/16-WOODWARD NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#114 11/28/16-BATOR NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/03/16-MONIZ NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/05/16-VAN DER WOUDE NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/07/16-BECKER NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/11/16-CHINEN NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/14/16-YAMAMOTO NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/18/16-LONO NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/22/16-FEITERA HNL NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/25/16-BORGES NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/28/16-HINTON NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/03/16-BAKER NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/04/16-KASBERGEN NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/05/16-MORI NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/07/16-ABRAHAM NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/11/16-ATON NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/13/16-OGATA NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/18/16-LONO NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/22/16-FEITERA HNL NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/30/16-IKAKOURA NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/04/16-KIYABU NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/10/16-LONG NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/12/16-WELSH NOV 2016 BILLING			20.00			

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1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/15/16-DEFRANK NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/16/16-KAMALU NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/18/16-SEUMANUTOFA NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/27/16-ORNONG NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/04/16-WILLIAMS NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/08/16-CHAN NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/11/16-GEMENO NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/18/16-JORGE NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/20/16-WALTON NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/03/16-POELMAN NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/04/16-KAUPU-TOLLEFSEN NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/08/16-UYENO NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/11/16-THOMPSON NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/14/16-OLSON NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#205 11/03/16-WADDINGTON NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#210 11/03/16-FORELLI NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#210 11/05/16-ZAJAC NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#212 11/04/16-KASBERGER NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#212 11/05/16-ZAJAC NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#220 11/02/16-MOLINA NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#220 11/04/16-HO NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#220 11/12/16-JEFFS NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#220 11/28/16-RUSERT NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/03/16-ALLAGONEZ NOV 2016 BILLING			20.00			

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1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/04/16-GRAF NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/07/16-SHAW NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/09/16-ANNIKA NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/13/16-MEYER NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/22/16-FEITERA HNL NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/02/16-HARRIS NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/03/16-SASS NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/07/16-BUNCH NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/10/16-MACDONALD NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/12/16-CAMPOY NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/19/16-JEFFS/PALA NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/25/16-WARREN NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/30/16-GOODMAN NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/03/16-WATANABE NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/04/16-STAKES NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/11/16-RIVERA NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/15/16-CHEW NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/27/16-LEMBATECKER NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/03/16-KAMEALOHA NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/07/16-FUCHS NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/11/16-BLANK NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/13/16-FOLKENDT NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/18/16-DAOUD NOV 2016 BILLING			20.00			
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/28/16-POCOCK NOV 2016 BILLING			20.00			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1622090	CHECKIN FEES	01/31/17	GL	458145	#310 11/04/16-MORI NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#310 11/10/16-BALTAZAAR NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#310 11/14/16-TAGALAN NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#310 11/15/16-PARK NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#310 11/17/16-TANAKA NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#332 11/02/16-ISHIHARA NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#332 11/04/16-VERGARA NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#332 11/08/16-ALAPERT NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#332 11/10/16-WILSON NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#332 11/16/16-YANAI NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#332 11/18/16-SAKUGAWA NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#332 11/25/16-MARTINEZ NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#332 11/28/16-DANLEY NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#334 11/04/16-WILLIAMS NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#334 11/07/16-YAMAMOTO NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#334 11/10/16-PATRICIO NOV 2016			20.00			
					BILLING						
1622090	CHECKIN FEES	01/31/17	GL	458145	#334 11/28/16-ITOMAN NOV 2016			20.00			
					BILLING						
1624594	CHECKIN FEES	01/31/17	GL	458241	#106 10/01/16-NGO OCT 2016			20.00			
					BILLING						
1624594	CHECKIN FEES	01/31/17	GL	458241	#125 10/07/16-LIBED OCT 2016			20.00			
					BILLING						
1626227	LAUNDRY INC	01/31/17	GL	458241	RCRD 12/09/16-01/15/17 LAUNDRY INCOME			753.20			
					PYMTREV						
	SUMMARY RELEASE	01/13/17	IN	1621041				50.35			
	CASH RECEIPTS	01/03/17	PA	1612790					-460.00		
	CASH RECEIPTS	01/06/17	PA	1615077					-390.63		
	CASH RECEIPTS	01/10/17	PA	1616912					-80.00		
	CASH RECEIPTS	01/12/17	PA	1618457					-220.00		
	CASH RECEIPTS	01/13/17	PA	1620238					-50.35		
	CASH RECEIPTS	01/17/17	PA	1620267					-1067.87		



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	CASH RECEIPTS	01/17/17	PA	1620559					-180.00		
	CASH RECEIPTS	01/19/17	PA	1622090					-3200.00		
	CASH RECEIPTS	01/09/17	PA	1624594					-40.00		
	CASH RECEIPTS	01/26/17	PA	1626227					-753.20		
								<u>6442.05</u>	<u>-6442.05</u>	0.00	0.00
<b>5100</b>	<b>MAINTENANCE FEE</b>					0.00	0.00				
	#315 MAINT FEE	01/05/17	GL	458788	RECORD AOA0 UNIT MAINT FEE				-479.13		
	SUMMARY RELEASE	01/03/17	IN	1617028	PYMTREV			74.52			
	CASH RECEIPTS	01/03/17	PA	1611075					-479.13		
	CASH RECEIPTS	01/04/17	PA	1611503					-2509.14		
	CASH RECEIPTS	01/03/17	PA	1611969					-735.00		
	CASH RECEIPTS	01/05/17	PA	1612154					-1966.85		
	CASH RECEIPTS	01/03/17	PA	1612705					-479.13		
	CASH RECEIPTS	01/03/17	PA	1612747					-74.52		
	CASH RECEIPTS	01/06/17	PA	1613464					-1627.88		
	CASH RECEIPTS	01/09/17	PA	1614520					-1916.52		
	CASH RECEIPTS	01/10/17	PA	1615231					-22475.90		
	CASH RECEIPTS	01/09/17	PA	1615695					-669.62		
	CASH RECEIPTS	01/09/17	PA	1615846					-479.13		
	CASH RECEIPTS	01/10/17	PA	1616162					-8335.70		
	CASH RECEIPTS	01/10/17	PA	1616712					-479.13		
	CASH RECEIPTS	01/10/17	PA	1616869					-666.92		
	CASH RECEIPTS	01/11/17	PA	1617481					-479.13		
	CASH RECEIPTS	01/12/17	PA	1618028					-479.13		
	CASH RECEIPTS	01/13/17	PA	1618777					-3100.44		
	CASH RECEIPTS	01/18/17	PA	1621236					-2801.52		
	CASH RECEIPTS	01/19/17	PA	1621820					-479.13		
	CASH RECEIPTS	01/23/17	PA	1623588					-479.13		
	CASH RECEIPTS	01/24/17	PA	1624166					-1273.75		
	CASH RECEIPTS	01/25/17	PA	1625000					-479.13		
	CASH RECEIPTS	01/27/17	PA	1626519					-1437.39		
	CASH RECEIPTS	01/30/17	PA	1627242					-479.13		
	CASH RECEIPTS	01/30/17	PA	1627801					-105.79		
	CASH RECEIPTS	01/31/17	PA	1628069					-1437.39		
	CASH RECEIPTS	01/31/17	PA	1628909					-529.46		
								<u>74.52</u>	<u>-56934.22</u>	-56859.70	-56859.70
<b>5190</b>	<b>LEGAL FEE REIMBURSEMENT</b>					0.00	0.00				
	CASH RECEIPTS	01/09/17	PA	1615022					-529.46		
								<u>0.00</u>	<u>-529.46</u>	-529.46	-529.46

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5270	INTEREST FROM INVESTMENTS					0.00	0.00				
	01/31 INT-HSB#7078424	01/31/17	GL	459818					-10.76		
								<u>0.00</u>	<u>-10.76</u>	-10.76	-10.76
5290	INTEREST FROM CHECKING					0.00	0.00				
	01/31 INT ON OPER	01/31/17	GL	459088	RECORD CPB OPER ACCT INT				-4.83		
								<u>0.00</u>	<u>-4.83</u>	-4.83	-4.83
5330	LAUNDRY INCOME					0.00	0.00				
	1626227 LAUNDRY INC	01/31/17	GL	458241	RCRD 12/09/16-01/15/17 LAUNDRY INCOME				-753.20		
								<u>0.00</u>	<u>-753.20</u>	-753.20	-753.20
5360	LATE CHARGES					0.00	0.00				
	CASH RECEIPTS	01/03/17	PA	1611969					-15.00		
	CASH RECEIPTS	01/10/17	PA	1616869					-15.00		
	CASH RECEIPTS	01/18/17	PA	1621236					-75.00		
	CASH RECEIPTS	01/30/17	PA	1627801					-15.00		
								<u>0.00</u>	<u>-120.00</u>	-120.00	-120.00
5400	RENTAL INCOME					0.00	0.00				
	1620267 RENTAL INC	01/31/17	GL	458088	RCRD #315 JAN 2017 RENT				-1067.87		
								<u>0.00</u>	<u>-1067.87</u>	-1067.87	-1067.87
5405	STORAGE LOCKER FEES					0.00	0.00				
	CASH RECEIPTS	01/20/17	PA	1622949					-108.00		
								<u>0.00</u>	<u>-108.00</u>	-108.00	-108.00
5412	RENTAL INCOME-OFFICE RENT					0.00	0.00				
	1615077 HSK RENT	01/31/17	GL	458088	RCRD JAN 2017 RENTAL INCOME				-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-390.63
5414	CHECK-IN FEES					0.00	0.00				

----- PREPARED FOR-----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

----- PREPARED BY  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1612790	CHECKIN FEES	01/31/17	GL	458080	#104 11/14/16-KOEBKE NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#104 11/18/16-SPENCER NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#115 11/21/16-PED, R. NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#121 11/03/16-DELA CRUZ NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#121 11/08/16-LUGAN NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#130 11/11/16-LACH, M. NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#131 11/16/16-STEINFORT NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#134 11/25/16 FIELDS NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#211 11/07/16-FREE NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#211 11/18/16-NAKAMURA NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#211 11/23/16-OLDHAM NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#214 11/07/16-SHEINDLIN NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#218 11/01/16-WOOLSEY NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#222 11/01/16-MCBRIDE NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#223 11/08/16-PORTILLO NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#224 11/08/16-NORIMITSU NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#224 11/14/16-BOYER NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#230 11/10/16-AWAYA NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#230 11/14/16-BARTIZ NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#231 11/20/16-FENTON NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#314 11/10/16-MEDEIRAN NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	#316 11/09/16-MCKAMEY NOV 2016 BILLING				-20.00		
1612790	CHECKIN FEES	01/31/17	GL	458080	11/03/16-KAMEALOHA NOV 2016 BILLING				-20.00		
1616912	CHECKIN FEES	01/31/17	GL	458088	#330 11/01/16-BOONE NOV 2016 BILLING				-20.00		

----- PREPARED FOR-----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
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 FOR PERIOD ENDING 01/31/2017**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1616912	CHECKIN FEES	01/31/17	GL	458088	#330 11/02/16-ROBINSON NOV 2016 BILLING				-20.00		
1616912	CHECKIN FEES	01/31/17	GL	458088	#330 11/08/16-MILLER NOV 2016 BILLING				-20.00		
1616912	CHECKIN FEES	01/31/17	GL	458088	#330 11/24/16-FITZPATRICK NOV 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#104 12/02/16-OLA DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#104 12/22/16-LARSON DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#121 12/04/16-BIRD DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#211 12/28/16-NEWMAN DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#214 12/30/16-ARNEY DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#223 12/23/16-MECO DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#231 12/19/16-B. BOHANNER DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#231 12/26/16-KIRKHAM DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#314 12/09/16-KAINA/KIHUE DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#314 12/26/16-BOHEM DEC 2016 BILLING				-20.00		
1618457	CHECKIN FEES	01/31/17	GL	458088	#316 12/26/16-JACKSON DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#114 12/11/16-MIYAMOTO DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#114 12/22/16-PUCCI DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#114 12/30/16-BROAD DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#119 12/05/16-TAHANA DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#119 12/27/16-ALWOHI DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#119 12/28/16-NORITAKE DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#119-12/12/16-FORDERER DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/01/16-BAKER DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/05/16-CHAI DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/15/16-KUO DEC 2016 BILLING				-20.00		

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 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
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**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/19/16-DEBELKES BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/22/16-OKASHI BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/24/16-JENKINS BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/27/16-IMAMURA BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/28/16-NORITAKE BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#120 12/30/16-GOMES, D. BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/01/16-BUOLE BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/02/16-MURAKAMI BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/06/16-FIETEIRA BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/10/16-FISHER BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/13/16-NEWELL BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#126 12/24/16-ADERMAN BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/01/16-POELMAN BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/02/16-LEUNG BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/15/16-SIROVATKA BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/20/16-HORTON-JONES 2016 BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#203 12/29/16-REYNOLDS BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/01/16-FREY BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/07/16-SNIPE BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/09/16-DEVANEY BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/13/16-P. KAAI BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/20/16-MORAN BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/26/16-LU BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#204 12/29/16-STEINER BILLING	DEC 2016			-20.00		

----- PREPARED FOR-----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
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 FOR PERIOD ENDING 01/31/2017**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1622090	CHECKIN FEES	01/31/17	GL	458088	#205 12/06/16-GARNER BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#205 12/12/16-OSLER BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#210 12/06/16-HIGA BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#212 12/16/16-UEDA BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/06/16-GONZALEZ BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/09/16-COSBY BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/15/16-NAGOSHI BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/19/16-VIZARA BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#220 12/29/16-PENG BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/01/16-FORELLI BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/05/16-KEAU BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/10/16-ANDRADE BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/12/16-RAMOS/MECO 2016 BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#221 12/18/16-KOHI BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/06/16-HAN BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/08/16-HIMMEL BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/09/16-DEMELLO BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/12/16-INOUYE BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#227 12/20/16-HARRIS BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/01/16-ALLAGONEZ BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/06/16-SEKIGUCHI BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/14/16-SHIMIZU BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/28/16-VIERRA BILLING	DEC 2016			-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#229 12/30/16-STEEKO BILLING	DEC 2016			-20.00		

----- PREPARED FOR-----  
 KAM V HIGHWAY  
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ACCOUNTANT: ROY MENDARO  
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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1622090	CHECKIN FEES	01/31/17	GL	458088	#230 12/06/16-M. SERIGUCHI DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#305 12/13/16-WONG DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/01/16-ANDERSON DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/02/16-LUKE DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/06/16-CAMERON DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/13/16-TURNER/NAPA DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/15/16-HOOPER DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/16/16-BURNS DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/21/16-S. SAITO DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#332 12/26/16-SIMMONS/O' BRIEN DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#334 12/05/16-HORIE DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#334 12/16/16-GONZALES DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458088	#334 12/28/16-MELBOURNE DEC 2016 BILLING				-20.00		
1670559	CHECKIN FEES	01/31/17	GL	458088	#130 12/30/16-KAPUNI DEC 2016 BILLING				-20.00		
1670559	CHECKIN FEES	01/31/17	GL	458088	#131 12/06/16-WEBER DEC 2016 BILLING				-20.00		
1670559	CHECKIN FEES	01/31/17	GL	458088	#131 12/19/16-BAHANNON DEC 2016 BILLING				-20.00		
1670559	CHECKIN FEES	01/31/17	GL	458088	#134 12/13/16-MAROCCO DEC 2016 BILLING				-20.00		
1670559	CHECKIN FEES	01/31/17	GL	458088	#232 12/12/16-BARTZIS DEC 2016 BILLING				-20.00		
1670559	CHECKIN FEES	01/31/17	GL	458088	#232 12/24/16-SYLVESTER DEC 2016 BILLING				-20.00		
1670559	CHECKIN FEES	01/31/17	GL	458088	#330 12/02/16-PANOS DEC 2016 BILLING				-20.00		
1670559	CHECKIN FEES	01/31/17	GL	458088	#330 12/11/16-GOULD DEC 2016 BILLING				-20.00		
1670559	CHECKIN FEES	01/31/17	GL	458088	#330 12/28/16-CURTIN DEC 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#114 11/10/16-RAMOS NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#114 11/18/16-WOODWARD NOV 2016 BILLING				-20.00		

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1622090	CHECKIN FEES	01/31/17	GL	458145	#114 11/28/16-BATOR NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/03/16-MONIZ NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/05/16-VAN DER WOUDE NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/07/16-BECKER NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/11/16-CHINEN NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/14/16-YAMAMOTO NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/18/16-LONO NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/22/16-FEITERA HNL NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/25/16-BORGES NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#119 11/28/16-HINTON NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/03/16-BAKER NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/04/16-KASBERGEN NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/05/16-MORI NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/07/16-ABRAHAM NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/11/16-ATON NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/13/16-OGATA NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/18/16-LONO NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/22/16-FEITERA HNL NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#120 11/30/16-IKAKOURA NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/04/16-KIYABU NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/10/16-LONG NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/12/16-WELSH NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/15/16-DEFRANK NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/16/16-KAMALU NOV 2016 BILLING				-20.00		



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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/18/16-SEUMANUTOFA NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#126 11/27/16-ORNONG NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/04/16-WILLIAMS NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/08/16-CHAN NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/11/16-GEMENO NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/18/16-JORGE NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#203 11/20/16-WALTON NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/03/16-POELMAN NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/04/16-KAUPU-TOLLEFSEN NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/08/16-UYENO NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/11/16-THOMPSON NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#204 11/14/16-OLSON NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#205 11/03/16-WADDINGTON NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#210 11/03/16-FORELLI NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#210 11/05/16-ZAJAC NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#212 11/04/16-KASBERGER NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#212 11/05/16-ZAJAC NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#220 11/02/16-MOLINA NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#220 11/04/16-HO NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#220 11/12/16-JEFFS NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#220 11/28/16-RUSERT NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/03/16-ALLAGONEZ NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/04/16-GRAF NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/07/16-SHAW NOV 2016 BILLING				-20.00		

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 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

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1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/09/16-ANNIKA NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/13/16-MEYER NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#221 11/22/16-FEITERA HNL NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/02/16-HARRIS NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/03/16-SASS NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/07/16-BUNCH NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/10/16-MACDONALD NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/12/16-CAMPOY NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/19/16-JEFFS/PALA NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/25/16-WARREN NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#227 11/30/16-GOODMAN NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/03/16-WATANABE NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/04/16-STAKES NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/11/16-RIVERA NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/15/16-CHEW NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#229 11/27/16-LEMBATECKER NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/03/16-KAMEALOHA NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/07/16-FUCHS NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/11/16-BLANK NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/13/16-FOLKENDT NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/18/16-DAOUD NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#305 11/28/16-POCOCK NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#310 11/04/16-MORI NOV 2016 BILLING				-20.00		
1622090	CHECKIN FEES	01/31/17	GL	458145	#310 11/10/16-BALTAZAAR NOV 2016 BILLING				-20.00		

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	1622090 CHECKIN FEES	01/31/17	GL	458145	#310 11/14/16-TAGALAN NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#310 11/15/16-PARK NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#310 11/17/16-TANAKA NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#332 11/02/16-ISHIHARA NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#332 11/04/16-VERGARA NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#332 11/08/16-ALAPERT NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#332 11/10/16-WILSON NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#332 11/16/16-YANAI NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#332 11/18/16-SAKUGAWA NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#332 11/25/16-MARTINEZ NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#332 11/28/16-DANLEY NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#334 11/04/16-WILLIAMS NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#334 11/07/16-YAMAMOTO NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#334 11/10/16-PATRICIO NOV 2016 BILLING				-20.00		
	1622090 CHECKIN FEES	01/31/17	GL	458145	#334 11/28/16-ITOMAN NOV 2016 BILLING				-20.00		
	1624594 CHECKIN FEES	01/31/17	GL	458241	#106 10/01/16-NGO OCT 2016 BILLING				-20.00		
	1624594 CHECKIN FEES	01/31/17	GL	458241	#125 10/07/16-LIBED OCT 2016 BILLING				-20.00		
								0.00	-4180.00	-4180.00	-4180.00
<b>5753</b>	<b>UNIT SVCS &amp; REPAIRS</b>					0.00	0.00				
	CASH RECEIPTS	01/06/17	PA	1614190					-251.82		
	CASH RECEIPTS	01/09/17	PA	1615022					-78.98		
	CASH RECEIPTS	01/09/17	PA	1615846					-25.00		
	CASH RECEIPTS	01/03/17	PA	1617032					-74.52		
	CASH RECEIPTS	01/11/17	PA	1617308					-15.00		
	CASH RECEIPTS	01/12/17	PA	1618592					-15.00		
	CASH RECEIPTS	01/13/17	PA	1620197					-38.03		
	CASH RECEIPTS	01/17/17	PA	1620498					-673.39		

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	CASH RECEIPTS	01/13/17	PA	1621060					-50.35		
	CASH RECEIPTS	01/19/17	PA	1622073					-41.91		
	CASH RECEIPTS	01/20/17	PA	1622949					-103.35		
	CASH RECEIPTS	01/24/17	PA	1624527					-257.56		
	CASH RECEIPTS	01/19/17	PA	1624537					-447.36		
	CASH RECEIPTS	01/27/17	PA	1626810					-504.39		
	CASH RECEIPTS	01/30/17	PA	1627801					-30.00		
								0.00	-2606.66	-2606.66	-2606.66
<b>6010</b>	<b>ELECTRICITY</b>					0.00	0.00				
	NEIGHBORHOOD POWER CO	01/12/17	VO	419255	#315 SUB METERING ELECTRICITY USAGE 10/28-11/28/16			57.13			
	MECO	01/27/17	VO	420442	11/29-12/28/16 160 KWH			98.70			
	MECO	01/27/17	VO	420442	11/29-12/28/16 8,720 KWH			3086.25			
	NEIGHBORHOOD POWER CO	01/27/17	VO	420442	12/2016 SOLAR PRODUCTION			2478.92			
								5721.00	0.00	5721.00	5721.00
<b>6020</b>	<b>CABLE</b>					0.00	0.00				
	SPECTRUM BUSINESS	01/13/17	VO	418043	01/2017 CABLE SVC			3085.58			
								3085.58	0.00	3085.58	3085.58
<b>6030</b>	<b>WATER</b>					0.00	0.00				
	DEPARTMENT OF WATER-M	01/13/17	VO	418043	11/30-12/29/16 462 THG			2837.90			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	WATER			11.24			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	WATER			48.00			
								2897.14	0.00	2897.14	2897.14
<b>6040</b>	<b>SEWER</b>					0.00	0.00				
	ATLAS BUILDING SUPPLI	01/06/17	AD	416945	CREDIT				-1.15		
	RCLS FR 6041 TO 6040	01/31/17	GL	459970	ATLAS BUILDING SUPPLIES SEWER STACK			9.99			
	RCLS FR 6041 TO 6040	01/31/17	GL	459970	ATLAS BUILDING SUPPLIES SEWER STACK			31.24			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER			12.47			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER			36.95			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER			3.73			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER			99.94			
	KAMAKA AIR, INC.	01/06/17	VO	416945	14# HON-MOLOKAI FREIGHT			27.25			
	KAMAKA AIR, INC.	01/06/17	VO	416945	9# MOLOKAI-HON FREIGHT			27.25			
	FQLABS	01/13/17	VO	418043	BOD 5 TOTAL SUSPENDED SOLIDS			166.41			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	JOHN SOUZA JR	01/27/17	VO	420442	12/2016 GRADE 4 WASTEWATER			700.00			
	KAMAKA AIR, INC.	01/27/17	VO	420442	8# MOLOKAI-HONOLULU FREIGHT			27.25			
								<u>1142.48</u>	<u>-1.15</u>	1141.33	1141.33
<b>6041</b>	<b>SEWER</b>					0.00	0.00				
	RCLS FR 6041 TO 6040	01/31/17	GL	459970	ATLAS BUILDING SUPPLIES SEWER				-9.99		
	RCLS FR 6041 TO 6040	01/31/17	GL	459970	ATLAS BUILDING SUPPLIES SEWER				-31.24		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER STACK			31.24			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	SEWER STACK			9.99			
								<u>41.23</u>	<u>-41.23</u>	0.00	0.00
<b>6050</b>	<b>GAS</b>					0.00	0.00				
	HAWAI'IGAS	01/13/17	VO	418043	MNTLY CUST CHARGE 2000 TANK			81.24			
								<u>81.24</u>	<u>0.00</u>	81.24	81.24
<b>6060</b>	<b>TELEPHONE</b>					0.00	0.00				
	HAWAIIAN TELCOM	01/13/17	VO	418043	553-5394 12/22-01/21/17 SVC			205.18			
								<u>205.18</u>	<u>0.00</u>	205.18	205.18
<b>6500</b>	<b>BUILDING MAINTENANCE</b>					0.00	0.00				
	RCLS FR 6500 TO 6690	01/31/17	GL	459970	SHIRLEY FULKERSON P/C-BLDG MAINT				-149.11		
	SHIRLEY FULKERSON	01/04/17	VO	417299	P/C-BLDG MAINT			149.11			
								<u>149.11</u>	<u>-149.11</u>	0.00	0.00
<b>6530</b>	<b>CLEANING SUPPLIES</b>					0.00	0.00				
	RCLS FR 6530 TO 6690	01/31/17	GL	459970	SHIRLEY FULKERSON P/C-AFFRESH				-17.86		
	SHIRLEY FULKERSON	01/24/17	VO	420691	WASHER CLEANER P/C-AFFRESH WASHER CLEANER			17.86			
								<u>17.86</u>	<u>-17.86</u>	0.00	0.00
<b>6550</b>	<b>GROUNDS</b>					0.00	0.00				
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS			13.53			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS			6.94			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS			1.34			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS			4.68			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	GROUNDS			16.64			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	GROUNDS			12.46			
	MOLOKAI FISH AND DIVE	01/27/17	VO	420442	REGULAR FUEL TRANS #7339			20.00			
	MOLOKAI FISH AND DIVE	01/27/17	VO	420442	REGULAR FUEL TRANS #802			4.38			
	MOLOKAI FISH AND DIVE	01/27/17	VO	420442	REGULAR FUEL TRANS #974			20.00			
								99.97	0.00	99.97	99.97
<b>6580</b>	<b>POOL</b>					0.00	0.00				
	ATLAS BUILDING SUPPLI	01/13/17	AD	418043	CREDIT				-163.54		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	POOL			7.90			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	POOL			26.21			
	SHIRLEY FULKERSON	01/04/17	VO	417299	P/C-POOL SUPPLIES			66.30			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			191.53			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			200.00			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			49.27			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			35.79			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			26.02			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			8.83			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			55.02			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			21.95			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			47.67			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			6.76			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	POOL			32.32			
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL & TRUCK			158.94			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	POOL			29.64			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	POOL			8.91			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	POOL			11.70			
								984.76	-163.54	821.22	821.22
<b>6620</b>	<b>REFUSE</b>					0.00	0.00				
	ISLAND REFUSE INC	01/13/17	VO	418043	12/07/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	01/13/17	VO	418043	12/14/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	01/13/17	VO	418043	12/21/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	01/13/17	VO	418043	12/28/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	01/20/17	VO	420264	11/02/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	01/20/17	VO	420264	11/09/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	01/20/17	VO	420264	11/16/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	01/20/17	VO	420264	11/23/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	01/20/17	VO	420264	11/30/16 REFUSE SVC			327.38			
								2946.42	0.00	2946.42	2946.42

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<b>6670</b>	<b>UNIT SVCS - JOB ORDERS</b>					0.00	0.00				
	ATLAS BUILDING SUPPLI	01/13/17	AD	418043	CREDIT				-5.20		
	ATLAS BUILDING SUPPLI	01/13/17	AD	418043	CREDIT				-8.76		
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			1.55			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			6.13			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			24.55			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			15.80			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			24.97			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			1.55			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			39.56			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			38.67			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			17.70			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			13.00			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			145.80			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			1.55			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			17.70			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			6.78			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			8.32			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			41.66			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			13.73			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	UNIT SVC JOB ORDERS			10.41			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			12.49			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			41.65			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			9.36			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			2.59			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			2.91			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			27.04			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			5.20			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			9.88			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			6.28			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			62.49			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			3.43			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	UNIT SVC JOB ORDERS			6.76			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	UNIT SVC JOB ORDERS			5.58			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	UNIT SVC JOB ORDERS			10.41			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	UNIT SVC JOB ORDERS			12.49			
								<u>647.99</u>	<u>-13.96</u>	634.03	634.03
<b>6690</b>	<b>MISCL REPAIRS &amp; PURCHASES</b>					0.00	0.00				
	ATLAS BUILDING SUPPLI	01/06/17	AD	416945	CREDIT				-5.79		
	SHIRLEY FULKERSON	01/31/17	AD	422024	REV ORIGINAL VOUCHER CK#002746				-297.25		
	RCLS FR 6500 TO 6690	01/31/17	GL	459970	SHIRLEY FULKERSON P/C-BLDG MAINT			149.11			

----- PREPARED FOR-----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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	RCLS FR 6530 TO 6690	01/31/17	GL	459970	SHIRLEY FULKERSON WASHER CLEANER		P/C-AFFRESH	17.86			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			7.91			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			17.46			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			11.58			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			72.89			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			4.99			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			20.82			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			38.09			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			37.45			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			8.95			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			21.01			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			16.64			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			16.66			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			10.41			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			11.96			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			1.56			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			8.32			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			22.48			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			11.43			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	FIN CHARGE			14.17			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			13.52			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			23.49			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			1.87			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			17.69			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			5.81			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			67.66			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			99.92			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			100.88			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			80.16			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			8.32			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			82.77			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			40.61			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			5.20			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			16.06			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			29.15			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			18.73			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			10.40			
	ATLAS BUILDING SUPPLI	01/06/17	VO	416945	MISC RPRS & MAINT			20.82			
	SHIRLEY FULKERSON	01/04/17	VO	417299	P/C-OTHER MISC SUPPLIES			1279.52			
	SHIRLEY FULKERSON	01/06/17	VO	417644	DEPOSIT TEXT & TABLES FOR HO CK 1959			265.00			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT			18.63			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT			22.03			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT			12.06			



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 1408 FYE 12

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	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT			4.68			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT			19.78			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT			2.07			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT			5.81			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT			32.26			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	MISC RPRS & MAINT			16.23			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	MISC RPRS & MAINT			13.74			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	MISC RPRS & MAINT			20.80			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	MISC RPRS & MAINT			31.72			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	MISC RPRS & MAINT			8.42			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	FIN CHRGE			0.29			
	SHIRLEY FULKERSON	01/24/17	VO	420691	P/C-OTHER MISC EXP			1115.25			
								<u>4033.10</u>	<u>-303.04</u>	3730.06	3730.06
<b>6707</b>	<b>AOAO UNIT #315 EXPENSES</b>					0.00	0.00				
	#315 MAINT FEE	01/05/17	GL	458788	RECORD AOAO UNIT MAINT FEE			479.13			
								<u>479.13</u>	<u>0.00</u>	479.13	479.13
<b>6810</b>	<b>ADMIN SUPPLIES &amp; SVCS</b>					0.00	0.00				
	SHIRLEY FULKERSON	01/31/17	AD	422024	REV ORIGINAL VOUCHER CK#002746				-189.43		
	RCLS FR 6810 TO 6812	01/31/17	GL	459970	SHIRLEY FULKERSON P/C-ADMIN SUPPLIES & SVCS				-28.48		
	SHIRLEY FULKERSON	01/04/17	VO	417299	P/C-ADMIN SUPPLIES & SVCS			189.43			
	HAWAIIANA MANAGEMENT	01/13/17	VO	418774	XEROX, POSTAGE, ETC.			920.80			
	SHIRLEY FULKERSON	01/24/17	VO	420691	P/C-ADMIN SUPPLIES & SVCS			28.48			
								<u>1138.71</u>	<u>-217.91</u>	920.80	920.80
<b>6812</b>	<b>ASSOCIATION ADMIN EXPENSE</b>					0.00	0.00				
	RCLS FR 6810 TO 6812	01/31/17	GL	459970	SHIRLEY FULKERSON P/C-ADMIN SUPPLIES & SVCS			28.48			
								<u>28.48</u>	<u>0.00</u>	28.48	28.48
<b>6830</b>	<b>VEHICLE EXPENSE</b>					0.00	0.00				
	COUNTY DIRECTOR OF FI	01/06/17	VO	417596	VEHICLE REGISTRATION			257.52			
	MOLOKAI FISH AND DIVE	01/27/17	VO	420442	REGULAR FUEL TRANS #7339			30.00			
	MOLOKAI FISH AND DIVE	01/27/17	VO	420442	REGULAR FUEL TRANS #802			15.00			
	MOLOKAI FISH AND DIVE	01/27/17	VO	420442	REGULAR FUEL TRANS #974			20.00			
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL			9.98			
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL			107.90			

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	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL			11.02			
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL			58.69			
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL			23.08			
	FRIENDLY ISLE AUTO PA	01/27/17	VO	420442	POOL			0.42			
								<u>533.61</u>	<u>0.00</u>	533.61	533.61
<b>6850</b>	<b>MANAGEMENT SERVICES</b>					0.00	0.00				
	MGMT FEE ELECT TRF	01/05/17	GL	450859				2132.41			
								<u>2132.41</u>	<u>0.00</u>	2132.41	2132.41
<b>6882</b>	<b>LEGAL FEES-COLLECTIONS</b>					0.00	0.00				
	DONALD C. CHAIKIN	01/27/17	VO	421204	C/B #134-KERSCHBAUM			41.67			
	DONALD C. CHAIKIN	01/27/17	VO	421204	C/B #230-MARMANN			208.33			
								<u>250.00</u>	<u>0.00</u>	250.00	250.00
<b>7001</b>	<b>PAYROLL CLEARING ACCOUNT</b>					0.00	0.00				
	ESTD MONTHLY PAYROLL	01/05/17	GL	450859				14200.00			
	REVERSE ESTD PAYROLL	01/31/17	GL	455472					-14200.00		
								<u>14200.00</u>	<u>-14200.00</u>	0.00	0.00
<b>7020</b>	<b>PAYROLL-MAINTENANCE</b>					0.00	0.00				
	PAYROLL 1/19/2017	01/31/17	GL	455472				5271.60			
	PAYROLL 1/5/2017	01/31/17	GL	455472				5367.70			
								<u>10639.30</u>	<u>0.00</u>	10639.30	10639.30
<b>7060</b>	<b>OFFICE</b>					0.00	0.00				
	RITA WOODS	01/13/17	VO	419387	4 HRS WORKED ON 01/04/17			60.00			
	SHIRLEY FULKERSON	01/13/17	VO	419387	29 HRS WORKED 1/2-1/6/17			435.00			
	SHIRLEY FULKERSON	01/13/17	VO	419387	323 HRS WORKED 1/9-1/12/17			480.00			
	SHIRLEY FULKERSON	01/13/17	VO	419387	8 HRS WORKED 12/30/16			120.00			
	RITA WOODS	01/27/17	VO	421204	4 HRS WORKED ON 01/25/17			60.00			
	SHIRLEY FULKERSON	01/27/17	VO	421204	33 HRS WORKED 1/23-1/26/17			495.00			
	SHIRLEY FULKERSON	01/27/17	VO	421204	42 HRS WORKED ON 1/16-1/20/17			630.00			
	SHIRLEY FULKERSON	01/27/17	VO	421204	9 HRS WORKED ON 01/13/17			135.00			
								<u>2415.00</u>	<u>0.00</u>	2415.00	2415.00

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<b>7070</b>	<b>WORKERS COMPENSATION</b>					0.00	0.00				
	ATLAS INSURANCE AGENC	01/27/17	VO	420442	WORKERS COMP INSTLMNT 4 OF 4			1334.00			
								<u>1334.00</u>	<u>0.00</u>	1334.00	1334.00
<b>7080</b>	<b>TDI</b>					0.00	0.00				
	THE GUARDIAN LIFE INS	01/27/17	VO	421397	PD #00901751-0221 TDI 12/31/16			135.38			
								<u>135.38</u>	<u>0.00</u>	135.38	135.38
<b>7090</b>	<b>HEALTH CARE</b>					0.00	0.00				
	ACH-HEALTH ADMIN FEE	01/31/17	GL	455472				60.00			
	PAYROLL 1/19/2017	01/31/17	GL	455472							
	PAYROLL 1/5/2017	01/31/17	GL	455472							
	HAWAII DENTAL SERVICE	01/06/17	VO	417533	01/01-01/31/17 DENTAL COVERAGE			103.88			
	UNIVERSITY HEALTH ALL	01/06/17	VO	417540	01/2017 MEDICAL PREMIUM			2040.04			
								<u>2203.92</u>	<u>0.00</u>	2203.92	2203.92
<b>7110</b>	<b>PAYROLL TAXES-FICA/ER</b>					0.00	0.00				
	PAYROLL 1/19/2017	01/31/17	GL	455472				76.44			
	PAYROLL 1/19/2017	01/31/17	GL	455472				326.84			
	PAYROLL 1/5/2017	01/31/17	GL	455472				77.83			
	PAYROLL 1/5/2017	01/31/17	GL	455472				332.80			
								<u>813.91</u>	<u>0.00</u>	813.91	813.91
<b>7120</b>	<b>PAYROLL TAXES-FUTA</b>					0.00	0.00				
	PAYROLL 1/19/2017	01/31/17	GL	455472				31.63			
	PAYROLL 1/5/2017	01/31/17	GL	455472				32.21			
								<u>63.84</u>	<u>0.00</u>	63.84	63.84
<b>7130</b>	<b>PAYROLL TAXES-SUI</b>					0.00	0.00				
	PAYROLL 1/19/2017	01/31/17	GL	455472				72.58			
	PAYROLL 1/5/2017	01/31/17	GL	455472				75.68			
								<u>148.26</u>	<u>0.00</u>	148.26	148.26
<b>7140</b>	<b>PAYROLL PREPARATION</b>					0.00	0.00				
	HMC-01/17 PR PROC FEE	01/31/17	GL	455472				159.50			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								159.50	0.00	159.50	159.50
<b>7300</b>	<b>INSURANCE</b>					0.00	0.00				
	ATLAS INSURANCE AGENC	01/27/17	VO	420442	PACKAGE C INSTLMNT 8 OF 11			2462.00			
								2462.00	0.00	2462.00	2462.00
<b>7351</b>	<b>INSURANCE-AUTO</b>					0.00	0.00				
	STATE FARM INSURANCE	01/27/17	VO	420442	1997 NISSAN MNTLY INSTLMNT			45.48			
								45.48	0.00	45.48	45.48
<b>7720</b>	<b>STATE GENERAL EXCISE TAX</b>					0.00	0.00				
	HAWAII STATE TAX COLL	01/19/17	VO	420163	W0153210880-01 12/16 QTRLY GET			569.20			
								569.20	0.00	569.20	569.20
<b>8620</b>	<b>STAIRWELLS</b>					0.00	0.00				
	TAKE'S VARIETY STORE	01/27/17	AD	420442	CREDIT				-37.44		
	RCL FR 8620 TO 8628	01/31/17	GL	459982	ATLAS BUILDING SUPPLIES STAIRS				-16.66		
	RCL FR 8620 TO 8628	01/31/17	GL	459982	ATLAS BUILDING SUPPLIES STAIRS				-37.48		
	RCL FR 8620 TO 8628	01/31/17	GL	459982	ATLAS BUILDING SUPPLIES STAIRS				-45.51		
	RCL FR 8620 TO 8628	01/31/17	GL	459982	ATLAS BUILDING SUPPLIES STAIRS				-225.44		
	RCL FR 8620 TO 8628	01/31/17	GL	459982	TAKE'S VARIETY STORE INC. CREDIT			37.44			
	RCL FR 8620 TO 8628	01/31/17	GL	459982	TAKE'S VARIETY STORE INC. STAIRS				-16.65		
	RCL FR 8620 TO 8628	01/31/17	GL	459982	TAKE'S VARIETY STORE INC. STAIRS				-26.00		
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	STAIRS			225.44			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	STAIRS			16.66			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	STAIRS			45.51			
	ATLAS BUILDING SUPPLI	01/13/17	VO	418043	STAIRS			37.48			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	STAIRS			16.65			
	TAKE'S VARIETY STORE	01/27/17	VO	420442	STAIRS			26.00			
								405.18	-405.18	0.00	0.00
<b>8628</b>	<b>STAIRWAY REPAIRS</b>					0.00	0.00				
	RCL FR 8620 TO 8628	01/31/17	GL	459982	ATLAS BUILDING SUPPLIES STAIRS			16.66			
	RCL FR 8620 TO 8628	01/31/17	GL	459982	ATLAS BUILDING SUPPLIES STAIRS			37.48			
	RCL FR 8620 TO 8628	01/31/17	GL	459982	ATLAS BUILDING SUPPLIES STAIRS			45.51			
	RCL FR 8620 TO 8628	01/31/17	GL	459982	ATLAS BUILDING SUPPLIES STAIRS			225.44			
	RCL FR 8620 TO 8628	01/31/17	GL	459982	TAKE'S VARIETY STORE INC. CREDIT				-37.44		
	RCL FR 8620 TO 8628	01/31/17	GL	459982	TAKE'S VARIETY STORE INC. STAIRS			16.65			

----- PREPARED FOR-----  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 01/31/2017**

----- PREPARED BY  
 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 02/16/2017  
 PAGE: 38

ACCOUNT NAME	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
RCL FR 8620 TO 8628	01/31/17	GL	459982	TAKE'S VARIETY STORE INC. STAIRS			26.00			
							<u>367.74</u>	<u>-37.44</u>	330.30	330.30
							<u>383784.79</u>	<u>-383784.79</u>		
<b>DEBIT TOTALS</b>					181401.03	181401.03			147038.45	248032.14
<b>CREDIT TOTALS</b>					<u>-181401.03</u>	<u>-181401.03</u>			<u>-147038.45</u>	<u>-248032.14</u>
<b>VARIANCE</b>					<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

----- PREPARED FOR -----  
 KAM V HIGHWAY  
 KAUNAKAKAI, HI 96748  
 CPNY ID: 1408

**MOLOKAI SHORES**  
**BANK RECONCILIATION - DETAIL**  
**AS OF : 1/31/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT CO., LTD.  
 PRINT DATE: 02/11/17 3:23:09PM  
 PAGE: 1

BATCH NBR	REF NBR	TRAN DATE	PD TO POST	JRNL TYPE	TRAN TYPE	DESCRIPTION	AMOUNT
BANK ACCOUNT:		OPTG CASH ACCT	1000 140800				
STATEMENT BALANCE:							\$ 82,430.78
LESS : OUTSTANDING CHECKS							
420180	002767	01/19/2017	01-17	AP	CK	HAWAII STATE TAX COLLECTOF	569.20
420821	002769	01/24/2017	01-17	AP	CK	SHIRLEY FULKERSON	1,161.59
421307	002770	01/27/2017	01-17	AP	CK	ATLAS INSURANCE AGENCY, IN	3,796.00
421307	002771	01/27/2017	01-17	AP	CK	FRIENDLY ISLE AUTO PARTS	370.03
421307	002772	01/27/2017	01-17	AP	CK	JOHN SOUZA JR	700.00
421307	002773	01/27/2017	01-17	AP	CK	KAMAKA AIR, INC.	27.25
421307	002774	01/27/2017	01-17	AP	CK	MOLOKAI FISH AND DIVE	109.38
421307	002776	01/27/2017	01-17	AP	CK	NEIGHBORHOOD POWER CORP	2,478.92
421307	002777	01/27/2017	01-17	AP	CK	STATE FARM INSURANCE	45.48
421307	002778	01/27/2017	01-17	AP	CK	TAKE'S VARIETY STORE INC.	218.15
421348	002779	01/27/2017	01-17	AP	CK	DONALD C. CHAIKIN	250.00
421348	002780	01/27/2017	01-17	AP	CK	RITA WOODS	60.00
421348	002781	01/27/2017	01-17	AP	CK	SHIRLEY FULKERSON	1,260.00
421429	002782	01/27/2017	01-17	AP	CK	THE GUARDIAN LIFE INSURANC	135.38
TOTAL OUTSTANDING CHECKS							\$ 11,181.38
PLUS : DEPOSITS IN TRANSIT							
1628909	5140	01/31/2017	01-17	AR	PA	DEPOSIT	529.46
TOTAL DEPOSITS IN TRANSIT							\$ 529.46
ADJUSTED BALANCE							\$ 71,778.86
GENERAL LEDGER BALANCE:							\$ 71,778.86



Performance Business Checking

F 131 000 0036 488

4000441194

HAWAIIANA MANAGEMENT CO LTD AGENT FOR
MOLOKAI SHORES
711 KAPIOLANI BLVD STE 700
HONOLULU HI 96813-5249

51 #

000036

For rate information call Customer Service Center
(808) 544-0500 or toll free (800) 342-8422.

Statement Period: From 12-31-16 Through 1-31-17

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 12-31-16, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 1-31-17.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists individual deposit transactions from 1-03 to 1-31.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists lockbox deposit transactions from 1-03 to 1-09.





Performance Business Checking

Account Number 4000441194

Statement Through 1-31-17

Page 2 of 8

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
1-10	44	Hwana eCheck pmt	1,229.13
1-10	47	Lockbox Dep	8,335.70
1-10	1006	MOLOKAI SHORES MAINTENANC MOLOKAI SHORES	22,475.90
1-11	51	Lockbox Dep	479.13
1-12	47	Lockbox Dep	479.13
1-13	46	Lockbox Dep	3,100.44
1-17	49	Hwana eCheck pmt	669.62
1-18	46	Lockbox Dep	2,876.52
1-19	45	Lockbox Dep	479.13
1-23	48	Lockbox Dep	479.13
1-24	49	Lockbox Dep	1,273.75
1-25	47	Lockbox Dep	479.13
1-27	42	Lockbox Dep	1,437.39
1-30	56	Lockbox Dep	479.13
1-31	66	Lockbox Dep	1,437.39
1-31	999	*INTEREST PAYMENT	4.83

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2670	1-09	700.00	2757	1-23	1,158.84
2708*	1-09	700.00	2758	1-20	2,837.90
2733*	1-09	700.00	2759	1-18	166.41
2747*	1-12	1,684.36	2760	1-18	205.18
2748	1-13	1,691.89	2761	1-19	1,309.52
2749	1-12	54.50	2762	1-24	3,085.58
2750	1-10	103.88	2763	1-19	81.24
2751	1-10	2,040.04	2764	1-19	60.00
2752	1-12	257.52	2765	1-24	1,035.00
2753	1-12	265.00	2766	1-20	920.80
2755*	1-24	57.13	2768*	1-25	1,636.90
2756	1-13	100,000.00	2775*	1-31	3,184.95

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
1-03	10364	HAWAIIANA MANAGE MGMT 2017 01-03-17 1408 MOLOKAI SHORES	2,132.41-
1-04	10365	HAWAIIANA MANAGE PR FEE 01-04-17 1408 MOLOKAI SHORES	159.50-
1-05	9004	AOAOPAYROLL DEBITS MOLOKAI SHORES	4,360.65-
1-05	9004	AOAOTAX DEBITS MOLOKAI SHORES	1,525.57-
1-09	10005	HAWAIIANA MANAGE HEALTH ADM 01-09-17 1408 MOLOKAI SHORES	60.00-
1-19	7017	AOAOPAYROLL DEBITS MOLOKAI SHORES	4,290.16-
1-19	7017	AOAOTAX DEBITS MOLOKAI SHORES	1,488.93-



# Performance Business Checking

Account Number 4000441194

Statement Through 1-31-17

Page 3 of 8

## OVERDRAFT CHARGE SUMMARY

	Total for this period	Total year-to-date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Fees Charged	\$ 0.00	\$ 0.00

## INTEREST INFORMATION

Interest Earned 1/01/17 Through 1/31/17

Days in Statement Period	31
Interest Earned	4.83
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	4.83
Interest Withheld this Year	.00

## DAILY BALANCE SUMMARY

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
12-31	154,592.88	1-03	153,119.60	1-04	155,469.24
1-05	151,549.87	1-06	153,712.27	1-09	153,720.61
1-10	184,616.49	1-11	186,281.67	1-12	185,073.55
1-13	86,717.10	1-17	87,386.72	1-18	91,047.90
1-19	85,150.57	1-20	84,633.78	1-23	83,954.07
1-24	81,261.46	1-25	80,848.61	1-27	83,039.20
1-30	84,022.72	1-31	82,430.78		

SAFE. SECURE. GREEN. ENROLL IN ONLINE  
STATEMENTS AT CENTRALPACIFICBANK.COM.

ADDRESS:  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748  
 CPNY ID: 1408

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 01/31/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 02/16/2017 4:25:19 pm  
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	RTC/PYMT REV		50.35		
	SPECIAL CHG-DR		6,391.70		
	PAYMENT			6,442.05	
	<b>TOTAL</b>	<b>0.00</b>	<b>6,442.05</b>	<b>6,442.05</b>	<b>0.00</b>
5100 MAINTENANCE FEE	ARREARS	55,200.08			
	PREPAYS	-19,705.27			
	RECURRING CHARG		51,408.38		
	RTC/PYMT REV		74.52		
	PAYMENT			56,455.09	
	ARREARS				56,786.00
	PREPAYS				-26,263.38
	<b>TOTAL</b>	<b>35,494.81</b>	<b>51,482.90</b>	<b>56,455.09</b>	<b>30,522.62</b>
5130 SPECIAL ASSESSMENT	PREPAYS	-76.80			
	PREPAYS				-76.80
	<b>TOTAL</b>	<b>-76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.80</b>
5132 SPECIAL ASSESSMENT-LI	ARREARS	350.00			
	ARREARS				350.00
	<b>TOTAL</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
5150 LEASE RENT	ARREARS	1,044.88			
	ARREARS				1,044.88
	<b>TOTAL</b>	<b>1,044.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.88</b>
5190 LEGAL FEE REIMBURSEMI	ARREARS	6,431.54			
	PREPAYS	-732.79			
	SPECIAL CHG-DR		2,870.95		
	PAYMENT			529.46	
	ARREARS				8,773.03
	PREPAYS				-732.79
	<b>TOTAL</b>	<b>5,698.75</b>	<b>2,870.95</b>	<b>529.46</b>	<b>8,040.24</b>
5360 LATE CHARGES	ARREARS	720.00			
	LATE CHARGES		150.00		
	PAYMENT			120.00	
	ARREARS				750.00
	<b>TOTAL</b>	<b>720.00</b>	<b>150.00</b>	<b>120.00</b>	<b>750.00</b>
5405 STORAGE LOCKER FEES	PREPAYS	-3,274.19			
	PAYMENT			108.00	
	PREPAYS				-3,382.19
	<b>TOTAL</b>	<b>-3,274.19</b>	<b>0.00</b>	<b>108.00</b>	<b>-3,382.19</b>

ADDRESS:  
 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748  
 CPNY ID: 1408

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 01/31/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 02/16/2017 4:25:19 pm  
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
5753 UNIT SVCS & REPAIRS	ARREARS	1,462.15			
	PREPAYS	-10,990.57			
	SPECIAL CHG-DR		95.00		
	PAYMENT			2,606.66	
	ARREARS				1,462.15
	PREPAYS				-13,502.23
	<b>TOTAL</b>	<b>-9,528.42</b>	<b>95.00</b>	<b>2,606.66</b>	<b>-12,040.08</b>
COMPANY TOTAL		<b>30,429.03</b>	<b>61,040.90</b>	<b>66,261.26</b>	<b>25,208.67</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 1/31/2017

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 1 of 5

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
<b>ACTIVE OWNERS</b>													
1408-02300-000	00123	<b>FAWVER, JEAN MARIE</b>	C2	1/31/2017									
		MAINTENANCE FEE			479.13	45.00	01/18/17		430.49	430.49			
		LATE CHARGES			15.00	15.00	01/18/17						
		UNIT SVCS & REPAIRS				20.00	05/12/16		-29.36				-29.36
		<b>OWNER TOTALS</b>			<b>494.13</b>	<b>80.00</b>		<b>60.00</b>	<b>401.13</b>	<b>430.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.36</b>
1408-02800-000	00128	<b>KERSCHBAUM, B L</b>	DL	3/18/2015									
		MAINTENANCE FEE			669.62	100.83	08/05/16		11,848.71	669.62		739.95	10,439.14
		LEGAL FEE REIMBURSEMENT			62.50	1,144.17	08/05/16		62.50	62.50			
		LATE CHARGES			15.00	15.00	08/05/16		90.00	15.00	15.00	15.00	45.00
		UNIT SVCS & REPAIRS				45.43	09/14/16		-71.78				-71.78
		<b>OWNER TOTALS</b>			<b>747.12</b>	<b>1,305.43</b>		<b>0.00</b>	<b>11,929.43</b>	<b>747.12</b>	<b>15.00</b>	<b>754.95</b>	<b>10,412.36</b>
1408-03400-000	00134	<b>KERSCHBAUM, MS B L</b>	DL	3/18/2015									
		MAINTENANCE FEE			669.62	105.79	01/30/17		7,283.90	669.62		739.95	5,874.33
		LEGAL FEE REIMBURSEMENT			250.01	1,019.17	08/05/16		250.01	250.01			
		LATE CHARGES			15.00	15.00	01/30/17						
		UNIT SVCS & REPAIRS				302.76	01/27/17		-347.76	-302.76		-15.00	-30.00
		<b>OWNER TOTALS</b>			<b>934.63</b>	<b>1,442.72</b>		<b>1,105.47</b>	<b>7,186.15</b>	<b>616.87</b>	<b>0.00</b>	<b>724.95</b>	<b>5,844.33</b>
1408-04700-000	00213	<b>DUDOIT, RAQUEL MOANA &amp; MOANA</b>	C2	11/17/2016									
		MAINTENANCE FEE			479.13	1,058.92	12/07/16		1,043.97	479.13		529.46	35.38
		LATE CHARGES			15.00	15.00	12/07/16		30.00	15.00	15.00		
		STORAGE LOCKER FEES				108.00	11/14/16		-108.00			-108.00	
		UNIT SVCS & REPAIRS				95.17	10/05/16		-115.55				-115.55
		<b>OWNER TOTALS</b>			<b>494.13</b>	<b>1,277.09</b>		<b>0.00</b>	<b>850.42</b>	<b>494.13</b>	<b>15.00</b>	<b>421.46</b>	<b>-80.17</b>
1408-06400-000	00230	<b>MARMANN, SIGRID</b>	BK13	7/28/2014									
		MAINTENANCE FEE			479.13	514.46	07/07/16		11,828.14	479.13		529.46	10,819.55
		LEGAL FEE REIMBURSEMENT			2,558.44	529.46	01/09/17		3,026.85	2,558.44			468.41
		LATE CHARGES			15.00	15.00	07/07/16		105.00	15.00	15.00	15.00	60.00
		UNIT SVCS & REPAIRS				15.00	01/17/17		-97.76	-15.00		-82.76	
		<b>OWNER TOTALS</b>			<b>3,052.57</b>	<b>1,073.92</b>		<b>544.46</b>	<b>14,862.23</b>	<b>3,037.57</b>	<b>15.00</b>	<b>461.70</b>	<b>11,347.96</b>
		POST-PETITION											
1408-08100-000	00313	<b>FUKUNAGA, LINDA F &amp; MAINTENANCE FEE</b>	C2	11/30/2016									
		MAINTENANCE FEE			479.13	479.13	01/10/17		30.00	30.00			
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>479.13</b>		<b>479.13</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-08300-000	00315	<b>AOAO MOLOKAI SHORES</b>	C2	1/31/2017									
		MAINTENANCE FEE			479.13	1,110.00	10/24/16		479.13	479.13			
		LATE CHARGES			15.00	15.00	10/24/16		15.00	15.00			
		UNIT SVCS & REPAIRS				57.13	01/06/17		-57.13	-57.13			

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 1/31/2017

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**

Page: 2 of 5

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
----------	------	------	--------------------	----------------	------------------	--------------	-------------------	----------------	---------	------	-------	-------	------

<b>OWNER TOTALS</b>	<b>494.13</b>	<b>1,182.13</b>	<b>57.13</b>	<b>437.00</b>	<b>437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVE OWNERS</b>	<b>6,695.84</b>	<b>6,840.42</b>	<b>35,696.36</b>	<b>5,793.18</b>	<b>45.00</b>	<b>2,363.06</b>	<b>27,495.12</b>	

**ACTIVE OWNERS SUMMARY:**

5100	MAINTENANCE FEE	32,944.34	3,237.12	2,538.82	27,168.40
5190	LEGAL FEE REIMBURSEMENT	3,339.36	2,870.95		468.41
5360	LATE CHARGES	240.00	60.00	45.00	30.00
5405	STORAGE LOCKER FEES	-108.00			-108.00
5753	UNIT SVCS & REPAIRS	-719.34	-374.89		-97.76
<b>ACTIVE OWNERS TOTAL</b>		<b>35,696.36</b>	<b>5,793.18</b>	<b>45.00</b>	<b>2,363.06</b>
<b>DELINQUENT OWNERS COUNT</b>		<b>7</b>	<b>2</b>	<b>0</b>	<b>0</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 1/31/2017

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 3 of 5

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
<b>INACTIVE OWNERS</b>													
1408-01200-001	00112	<b>VALKENBURGH, M/M M D VAN</b>											
		MAINTENANCE FEE				529.46	08/10/15		34.61				34.61
		LATE CHARGES				15.00	09/02/14		15.00				15.00
		UNIT SVCS & REPAIRS				15.00	09/14/15		24.65				24.65
		<b>OWNER TOTALS</b>				<b>0.00</b>		<b>0.00</b>	<b>74.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.26</b>
1408-02300-001	00123	<b>CONNOLLY, JULIE MARIE</b>	DL										
		LATE CHARGES				15.00	06/03/10		150.00				150.00
		<b>OWNER TOTALS</b>				<b>0.00</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
1408-06000-001	00226	<b>BASTAS, PAUL</b>	BK11										
		MAINTENANCE FEE				575.72	03/29/10		4,050.06				4,050.06
		SPECIAL ASSESSMENT-LH #2							350.00				350.00
		LEASE RENT							1,044.88				1,044.88
		<b>OWNER TOTALS</b>				<b>0.00</b>		<b>0.00</b>	<b>5,444.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.94</b>
1408-06400-001	00230	<b>MARMANN, SIGRID</b>	DL										
		MAINTENANCE FEE				464.83	10/23/13		9,491.27				9,491.27
		LEGAL FEE REIMBURSEMENT				629.53	08/27/13		-732.79				-732.79
		LATE CHARGES				30.00	10/23/13		15.00				15.00
		<b>OWNER TOTALS</b>				<b>0.00</b>		<b>0.00</b>	<b>8,773.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,773.48</b>
		PRE-PETITION											
1408-08000-001	00312	<b>LOUGHLIN, M/M J G</b>											
		UNIT SVCS & REPAIRS				36.00	07/11/11		937.50				937.50
		<b>OWNER TOTALS</b>				<b>0.00</b>		<b>0.00</b>	<b>937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.50</b>
1408-08300-001	00315	<b>MCGRAW, DOUGLAS ALLEN</b>	DL										
		MAINTENANCE FEE							10,176.42				10,176.42
		LEGAL FEE REIMBURSEMENT							5,433.67				5,433.67
		LATE CHARGES							330.00				330.00
		UNIT SVCS & REPAIRS				245.52	08/06/10		500.00				500.00
		<b>OWNER TOTALS</b>				<b>0.00</b>		<b>0.00</b>	<b>16,440.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,440.09</b>
		<b>INACTIVE OWNERS</b>				<b>0.00</b>		<b>0.00</b>	<b>31,820.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,820.27</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
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**Company, Ltd.**

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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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**INACTIVE OWNERS SUMMARY:**

5100	MAINTENANCE FEE	23,752.36		23,752.36
5132	SPECIAL ASSESSMENT-LH #	350.00		350.00
5150	LEASE RENT	1,044.88		1,044.88
5190	LEGAL FEE REIMBURSEMEN	4,700.88		4,700.88
5360	LATE CHARGES	510.00		510.00
5753	UNIT SVCS & REPAIRS	1,462.15		1,462.15
<b>INACTIVE OWNERS TOTAL</b>		31,820.27	0.00	0.00
<b>DELINQUENT OWNERS COUNT</b>		6	0	0
		0	0	6

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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<b>CLIENT TOTALS</b>									<u>6,695.84</u>	<u>67,516.63</u>	<u>5,793.18</u>	<u>45.00</u>	<u>2,363.06</u>	<u>59,315.39</u>
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**DELINQUENCY CODES:** (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11]; BK13 [Chapter13]

**CLIENT SUMMARY:**

5100	MAINTENANCE FEE	56,696.70	3,237.12	2,538.82	50,920.76
5132	SPECIAL ASSESSMENT-LH #2	350.00			350.00
5150	LEASE RENT	1,044.88			1,044.88
5190	LEGAL FEE REIMBURSEMENT	8,040.24	2,870.95		5,169.29
5360	LATE CHARGES	750.00	60.00	45.00	30.00
5405	STORAGE LOCKER FEES	-108.00			-108.00
5753	UNIT SVCS & REPAIRS	742.81	-374.89		-97.76
	<b>GRAND TOTAL</b>	<u>67,516.63</u>	<u>5,793.18</u>	<u>45.00</u>	<u>2,363.06</u>
	<b>DELINQUENT OWNERS COUNT</b>	<u>13</u>	<u>2</u>	<u>0</u>	<u>0</u>



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**MOLOKAI SHORES**  
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>ACTIVE OWNERS</b>						
1408-00100-000	00101	<b>MITCHELL, M/M W</b>				
		MAINTENANCE FEE	669.62	669.62	1/10/2017	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	0.00	20.00	8/8/2016	-1,063.20
		<b>OWNER TOTALS</b>	<b>669.62</b>			<b>-1,094.64</b>
1408-00300-000	00103	<b>OMERON, MR. BURRIDGE</b>				
		MAINTENANCE FEE	479.13	479.13	1/9/2017	0.00
		UNIT SVCS & REPAIRS	0.00	26.97	8/4/2016	-26.97
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-26.97</b>
1408-00400-000	00104	<b>KAHALEWAI, LEOLA T</b>				
		MAINTENANCE FEE	479.13	125.00	1/24/2017	-500.00
		UNIT SVCS & REPAIRS	0.00	22.77	11/2/2016	-22.77
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-522.77</b>
1408-00500-000	00105	<b>LUCIDO, M/M FRANK JR</b>				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-216.00
		UNIT SVCS & REPAIRS	0.00	22.18	8/12/2016	-130.67
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-346.67</b>
1408-00700-000	00107	<b>CHING, DOROTHY TAM TTEE</b>				
		MAINTENANCE FEE	479.13	479.13	1/5/2017	59.96
		UNIT SVCS & REPAIRS	0.00	20.00	7/18/2016	-106.42
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-46.46</b>
1408-00800-000	00108	<b>BURKLEY, GEORGE</b>				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	-251.84
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-236.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-487.84</b>
1408-00900-000	00109	<b>JOHNSON, M/M KARL A</b>				
		MAINTENANCE FEE	479.13	479.13	1/31/2017	-479.13
		UNIT SVCS & REPAIRS	0.00	403.52	1/17/2017	-433.52
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-912.65</b>
1408-01000-000	00110	<b>JOHNSON, M/M KARL A</b>				
		MAINTENANCE FEE	479.13	479.13	1/31/2017	-479.13

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		UNIT SVCS & REPAIRS	0.00	48.86	1/17/2017	-48.86
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-527.99</b>
1408-01100-000	00111	RAJTEROWSKI, JOHN LESLIE & MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	59.99	12/15/2016	-174.78
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-174.78</b>
1408-01200-000	00112	MERRELL III, THEODORE R ET AL MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	25.00	2/22/2016	-25.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-25.00</b>
1408-01400-000	00114	DRHC, LLC MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/19/2017	-15.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-15.00</b>
1408-01500-000	00115	SWINDLEHURST, M/M J MAINTENANCE FEE	479.13	5,749.56	1/10/2017	-5,358.97
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-216.00
		UNIT SVCS & REPAIRS	0.00	50.69	1/17/2017	-314.65
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-5,889.62</b>
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M MAINTENANCE FEE	479.13	479.13	1/4/2017	-1.50
		UNIT SVCS & REPAIRS	0.00	155.32	1/17/2017	-404.69
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-406.19</b>
1408-01700-000	00117	SMITH, M/M ROBERT M MAINTENANCE FEE	669.62	669.62	1/24/2017	-669.62
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-546.00
		UNIT SVCS & REPAIRS	0.00	48.98	1/9/2017	-108.98
		<b>OWNER TOTALS</b>	<b>669.62</b>			<b>-1,324.60</b>
1408-01800-000	00118	CLARY, ORA JEAN & MAINTENANCE FEE	479.13	479.13	1/10/2017	-32.35
		UNIT SVCS & REPAIRS	0.00	50.28	7/19/2016	-50.28
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-82.63</b>

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	479.13	1,437.39	12/20/2016	-958.26
		UNIT SVCS & REPAIRS	0.00	34.74	7/11/2016	-34.74
OWNER IN CANADA		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-993.00</b>
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL				
		MAINTENANCE FEE	479.13	479.13	1/9/2017	-4.84
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-4.84</b>
1408-02500-000	00125	MITCHELL, W				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	55.00	10/31/2016	-55.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-55.00</b>
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	479.13	529.46	1/13/2017	-529.46
		UNIT SVCS & REPAIRS	0.00	43.00	1/19/2017	-114.33
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-643.79</b>
1408-02700-000	00127	MCCUBBIN, SHARON TTEE				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	-13.95
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-13.95</b>
1408-02900-000	00129	FAWVER, JEAN M				
		MAINTENANCE FEE	479.13	885.00	1/18/2017	-445.74
		LATE CHARGES	15.00	15.00	1/18/2017	0.00
		<b>OWNER TOTALS</b>	<b>494.13</b>			<b>-445.74</b>
1408-03100-000	00131	LUCIDO, M/M SALVATORE CO-TTEES				
		MAINTENANCE FEE	479.13	479.13	1/4/2017	-461.30
		UNIT SVCS & REPAIRS	95.00	15.00	10/11/2016	0.00
		<b>OWNER TOTALS</b>	<b>574.13</b>			<b>-461.30</b>
1408-03200-000	00132	CAUDY HENN, MICHELLE A ET AL				
		MAINTENANCE FEE	479.13	479.13	1/5/2017	0.00
		UNIT SVCS & REPAIRS	0.00	41.91	1/19/2017	-945.82
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-945.82</b>
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	669.62	669.62	1/10/2017	0.00

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		STORAGE LOCKER FEES	0.00	162.00	11/18/2016	-324.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/11/2017	-195.01
		<b>OWNER TOTALS</b>	<b>669.62</b>			<b>-519.01</b>
1408-03600-000	00202	TAKENAKA, M/M KENNETH K				
		MAINTENANCE FEE	479.13	479.13	1/5/2017	0.00
		UNIT SVCS & REPAIRS	0.00	16.79	12/5/2016	-138.57
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-138.57</b>
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	16.78	11/30/2016	-75.31
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-75.31</b>
1408-03800-000	00204	INOUYE, MICHAEL J & CATHERINE B				
		MAINTENANCE FEE	479.13	529.46	1/13/2017	-35.33
		UNIT SVCS & REPAIRS	0.00	20.31	8/17/2016	-224.51
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-259.84</b>
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	111.07	1/19/2017	-311.24
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-311.24</b>
1408-04000-000	00206	KERR, M/M MONTE P-TTEES				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	12/1/2016	-216.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-216.00</b>
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	-14.94
		UNIT SVCS & REPAIRS	0.00	40.00	12/6/2016	-40.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-54.94</b>
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	479.13	479.13	1/31/2017	-493.76
		STORAGE LOCKER FEES	0.00	108.00	1/20/2017	-216.00
		UNIT SVCS & REPAIRS	0.00	103.35	1/20/2017	-103.35
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-813.11</b>

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
1408-04400-000	00210	WRIGHT, THOMAS R				
		MAINTENANCE FEE	520.66	464.13	1/18/2017	24.39
		LATE CHARGES	15.00	15.00	1/18/2017	0.00
		UNIT SVCS & REPAIRS	0.00	41.53	1/3/2017	-41.53
		<b>OWNER TOTALS</b>	<b>535.66</b>			<b>-17.14</b>
1408-04500-000	00211	NEUMEN, RUSSELL & JILL TTEES				
		MAINTENANCE FEE	479.13	479.13	1/4/2017	0.00
		UNIT SVCS & REPAIRS	0.00	88.56	1/24/2017	-88.56
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-88.56</b>
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	479.13	464.13	1/18/2017	-190.21
		LATE CHARGES	15.00	15.00	1/18/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/19/2017	-216.86
		<b>OWNER TOTALS</b>	<b>494.13</b>			<b>-407.07</b>
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	479.13	479.13	1/18/2017	-529.46
		STORAGE LOCKER FEES	0.00	45.00	12/7/2015	-45.00
		UNIT SVCS & REPAIRS	0.00	162.00	1/6/2017	-502.28
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-1,076.74</b>
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	-18.20
		UNIT SVCS & REPAIRS	0.00	38.03	1/13/2017	-204.99
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-223.19</b>
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	669.62	669.62	1/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-242.28
		<b>OWNER TOTALS</b>	<b>669.62</b>			<b>-350.28</b>
1408-05200-000	00218	WAKAI, M/M COOLIDGE				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	235.04	11/7/2016	-282.61
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-282.61</b>
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL				

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	479.13	479.13	1/10/2017	-1.00
		UNIT SVCS & REPAIRS	0.00	30.00	1/30/2017	-240.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-241.00</b>
1408-05400-000	00220	SARMIR, FRANK &				
		MAINTENANCE FEE	479.13	479.13	1/13/2017	0.00
		UNIT SVCS & REPAIRS	0.00	21.79	1/19/2017	-34.16
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-34.16</b>
1408-05500-000	00221	0808596 BC LIMITED				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	55.00	10/28/2016	-231.96
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-231.96</b>
1408-05600-000	00222	MIKALSON, BYRON ANDRUS TTEE				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	22.75	5/2/2016	-62.75
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-62.75</b>
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	479.13	479.13	1/3/2017	-15.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-15.00</b>
1408-05800-000	00224	BOYER, CHRISTOPHER & PHYLLIS J				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	75.52	9/8/2016	-98.89
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-98.89</b>
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	479.13	479.13	1/27/2017	-479.13
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-479.13</b>
1408-06100-000	00227	MENARD, M/M WILLIAM T				
		MAINTENANCE FEE	479.13	479.13	1/9/2017	0.00
		UNIT SVCS & REPAIRS	0.00	80.00	1/19/2017	-258.56
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-258.56</b>
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE				
		MAINTENANCE FEE	669.62	669.62	1/6/2017	0.00
		UNIT SVCS & REPAIRS	0.00	22.18	10/21/2016	-91.69

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<b>OWNER TOTALS</b>			<b>669.62</b>			<b>-91.69</b>
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	479.13	479.13	1/30/2017	-885.27
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	0.00	40.00	10/28/2016	-291.68
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-1,253.75</b>
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	479.13	479.13	1/13/2017	-1,008.59
		UNIT SVCS & REPAIRS	0.00	25.77	9/8/2016	-101.88
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-1,110.47</b>
1408-06600-000	00232	GIL, RICHARD MANUEL				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	201.63	1/27/2017	-327.46
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-327.46</b>
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-382.37
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-382.37</b>
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	669.62	669.62	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	187.61	11/3/2016	-474.65
<b>OWNER TOTALS</b>			<b>669.62</b>			<b>-474.65</b>
1408-06900-000	00301	CHENEY, CHRISTOPHER J &				
		MAINTENANCE FEE	669.62	669.62	1/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/21/2016	-108.00
<b>OWNER TOTALS</b>			<b>669.62</b>			<b>-108.00</b>
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/16/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-267.88
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-375.88</b>
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				

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		MAINTENANCE FEE	479.13	479.13	1/27/2017	-479.13
		STORAGE LOCKER FEES	0.00	108.00	11/18/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	30.00	5/4/2016	-30.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-617.13</b>
<b>1408-07300-000</b>	<b>00305</b>	<b>LAU, M/M MERTON</b>				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	-23.49
		UNIT SVCS & REPAIRS	0.00	161.50	1/19/2017	-406.01
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-429.50</b>
<b>1408-07400-000</b>	<b>00306</b>	<b>MCGOWAN, JILL</b>				
		MAINTENANCE FEE	479.13	479.13	1/6/2017	-415.70
		UNIT SVCS & REPAIRS	0.00	135.00	9/2/2016	-449.02
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-864.72</b>
<b>1408-07600-000</b>	<b>00308</b>	<b>MARCOM, MARGARET MUIRHEAD</b>				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	-279.73
		STORAGE LOCKER FEES	0.00	305.38	11/14/2016	-305.38
		UNIT SVCS & REPAIRS	0.00	169.00	1/24/2017	-665.59
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-1,250.70</b>
<b>1408-07700-000</b>	<b>00309</b>	<b>LEHR, WILLIAM J &amp; FRANCISCA L</b>				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	-494.83
		UNIT SVCS & REPAIRS	0.00	30.00	4/18/2016	-30.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-524.83</b>
<b>1408-07800-000</b>	<b>00310</b>	<b>LEIHOKU'S LANUI LLC</b>				
		MAINTENANCE FEE	479.13	479.13	1/19/2017	-518.73
		UNIT SVCS & REPAIRS	0.00	35.34	8/17/2016	-106.03
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-624.76</b>
<b>1408-07900-000</b>	<b>00311</b>	<b>HORRELL ALASKA COMM PROP TRUST</b>				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	290.11	8/12/2016	-390.01
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-390.01</b>
<b>1408-08000-000</b>	<b>00312</b>	<b>THE CONGREGATION OF THE, SACRED HE</b>				
		MAINTENANCE FEE	479.13	479.13	1/13/2017	0.00
		UNIT SVCS & REPAIRS	0.00	50.35	1/13/2017	-249.01



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		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-249.01</b>
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL				
		MAINTENANCE FEE	512.12	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	32.99	1/3/2017	-47.99
		<b>OWNER TOTALS</b>	<b>512.12</b>			<b>-47.99</b>
1408-08400-000	00316	LYONS, M/M EUGENE & EDNA				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	43.99	3/21/2016	-85.07
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-85.07</b>
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL				
		MAINTENANCE FEE	669.62	669.62	1/9/2017	4.95
		LATE CHARGES	0.00	15.00	1/3/2017	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	10/28/2016	-30.00
		<b>OWNER TOTALS</b>	<b>669.62</b>			<b>-25.05</b>
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	479.13	479.13	1/9/2017	-1,502.72
		UNIT SVCS & REPAIRS	0.00	50.00	12/5/2016	-74.57
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-1,577.29</b>
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	479.13	479.13	1/27/2017	-479.25
		UNIT SVCS & REPAIRS	0.00	16.79	11/28/2016	-40.16
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-519.41</b>
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	479.13	479.13	1/25/2017	-479.13
		UNIT SVCS & REPAIRS	0.00	60.00	12/7/2016	-60.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-539.13</b>
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	479.13	2,874.78	12/13/2016	-2,365.05
		UNIT SVCS & REPAIRS	0.00	40.17	10/17/2016	-108.57
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-2,473.62</b>
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL				
		MAINTENANCE FEE	479.13	479.13	1/24/2017	-479.13

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<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-479.13</b>
1408-09100-000	00323	<b>MCALIESE, JOHN &amp; KAREN</b>				
		MAINTENANCE FEE	479.13	479.13	1/13/2017	0.00
		UNIT SVCS & REPAIRS	0.00	25.00	1/9/2017	-47.77
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-47.77</b>
1408-09200-000	00324	<b>MITCHELL, SCOTT &amp; MARY ET AL</b>				
		MAINTENANCE FEE	479.13	479.13	1/23/2017	-479.13
		UNIT SVCS & REPAIRS	0.00	24.34	11/23/2016	-322.03
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-801.16</b>
1408-09600-000	00328	<b>CHAPMAN, MICHAEL</b>				
		MAINTENANCE FEE	669.62	669.62	1/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	8/5/2014	-108.00
<b>OWNER TOTALS</b>			<b>669.62</b>			<b>-108.00</b>
1408-09800-000	00330	<b>SLAYTON, CHAD A</b>				
		MAINTENANCE FEE	479.13	479.13	1/4/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	7/28/2016	-15.00
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-15.00</b>
1408-09900-000	00331	<b>CROSS, JOHN VALENTINE</b>				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	40.00	3/10/2016	-40.00
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-40.00</b>
1408-10000-000	00332	<b>McCRACKEN TTEE, SARA R ET AL</b>				
		MAINTENANCE FEE	479.13	479.13	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/11/2016	-80.00
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-80.00</b>
1408-10100-000	00333	<b>YAMAGUCHI, EDITH S &amp; LANCE S</b>				
		MAINTENANCE FEE	479.13	529.46	1/31/2017	-579.79
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-579.79</b>
1408-10200-000	00334	<b>LAU, MR MERTON S</b>				
		MAINTENANCE FEE	669.62	669.62	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	4/18/2016	-15.00

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<b>OWNER TOTALS</b>			<b>669.62</b>			<b>-15.00</b>
1408-10300-000	00CMA	DUDOIT JR, MR M				
		MAINTENANCE FEE	125.62	125.62	1/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	23.72	10/13/2016	-23.72
<b>OWNER TOTALS</b>			<b>125.62</b>			<b>-23.72</b>
<b>ACTIVE OWNERS</b>			<b>39,617.18</b>	<b>54,417.22</b>		<b>-38,234.37</b>
<b>ACTIVE OWNERS SUMMARY:</b>						
		5100 MAINTENANCE FEE				-22,343.49
		5130 SPECIAL ASSESSMENT				-76.80
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-3,274.19
		5753 UNIT SVCS & REPAIRS				-12,539.89
<b>ACTIVE OWNERS TOTAL</b>						<b>-38,234.37</b>

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<b>INACTIVE OWNERS</b>						
1408-02300-002	00123	WELLS FARGO BANK N.A. MAINTENANCE FEE	0.00	1,998.52	7/18/2011	-148.68
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-148.68</b>
1408-02400-001	00124	WRIGHT, TERRANCE & LESLIE MAINTENANCE FEE	0.00	462.46	12/20/2010	-548.27
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-548.27</b>
1408-03200-001	00132	CHOW, MRS ELLEN C MAINTENANCE FEE	0.00	462.46	10/31/2012	-462.46
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-462.46</b>
1408-04500-001	00211	ALEXANDER, JOAN T & UNIT SVCS & REPAIRS	0.00	52.75	11/23/2016	-52.75
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-52.75</b>
1408-05900-001	00225	PACITTI, GUY J & CATHERINE A MAINTENANCE FEE	0.00	494.83	4/4/2014	-5.17
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-5.17</b>
1408-07800-001	00310	LEVERINGTON, MICHAEL & MIRIAM MAINTENANCE FEE	0.00	529.46	6/22/2015	-957.55
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-957.55</b>
1408-08500-001	00317	IGARTA, MARY TTEE MAINTENANCE FEE	0.00	691.54	12/24/2013	-691.54
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-691.54</b>
1408-09000-001	00234	SANTOS, ALBERT T SR & UNIT SVCS & REPAIRS	0.00	0.00		-20.25
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-20.25</b>
1408-09100-001	00323	KUHN, DANIEL & GRISELDA MAINTENANCE FEE	0.00	529.46	7/18/2016	-529.46
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-529.46</b>
1408-09900-001	00331	LUM, MR JON TEK				

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		MAINTENANCE FEE	0.00	462.46	4/5/2010	-25.00
		UNIT SVCS & REPAIRS	0.00	0.00		-100.00
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-125.00</b>
<b>1408-10600-001</b>	<b>00321</b>	<b>CUSHMAN, HAROLD B JR TTEE</b>				
		MAINTENANCE FEE	0.00	0.00		-462.46
		UNIT SVCS & REPAIRS	0.00	0.00		-70.00
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-532.46</b>
		<b>INACTIVE OWNERS</b>	<b>0.00</b>	<b>5,683.94</b>		<b>-4,073.59</b>

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**INACTIVE OWNERS SUMMARY:**

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5100	MAINTENANCE FEE	-3,830.59
5753	UNIT SVCS & REPAIRS	-243.00
<b>INACTIVE OWNERS TOTAL</b>		<b><u>-4,073.59</u></b>

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<b>COMPANY TOTALS</b>			<u>39,617.18</u>			<u>-42,307.96</u>
<b>COMPANY SUMMARY:</b>						
			5100	MAINTENANCE FEE		-26,174.08
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-3,274.19
			5753	UNIT SVCS & REPAIRS		-12,782.89
			<b>GRAND TOTAL</b>			<u><b>-42,307.96</b></u>