

**MOLOKAI SHORES
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 02/29/2016**

**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 02/29/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 03/10/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5100 MAINTENANCE FEE	55249.92	56808.44	-1558.52	97.3	120340.63	113616.88	6723.75	105.9	
5211 ANNUAL DINNER GUESTS REIMB	1333.77	0.00	1333.77		1333.77	0.00	1333.77		
5270 INTEREST FROM INVESTMENTS	10.02	10.00	0.02		20.73	20.00	0.73		
5290 INTEREST FROM CHECKING	5.98	0.00	5.98		11.63	0.00	11.63		
5330 LAUNDRY INCOME	534.80	250.00	284.80		534.80	500.00	34.80		
5360 LATE CHARGES	90.00	0.00	90.00		210.00	0.00	210.00		
5400 RENTAL INCOME	0.00	1000.00	-1000.00		0.00	2000.00	-2000.00		
5405 STORAGE LOCKER FEES	0.00	75.00	-75.00		108.00	150.00	-42.00		
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		781.26	782.00	-0.74		
5413 RENT INTERCEPT	0.00	3070.00	-3070.00		1264.71	6140.00	-4875.29		
5414 CHECK-IN FEES	0.00	1000.00	-1000.00		0.00	2000.00	-2000.00		
5753 UNIT SVCS & REPAIRS	2743.93	750.00	1993.93		5296.22	1500.00	3796.22		
TOTAL CASH RECEIPTS	60359.05	63354.44	-2995.39	95.3	129901.75	126708.88	3192.87	102.5	
UTILITIES:									
6010 ELECTRICITY	2433.94	7500.00	-5066.06		5389.01	15000.00	-9610.99		
6020 CABLE	3084.52	3000.00	84.52		6169.04	6000.00	169.04		
6030 WATER	4704.30	4400.00	304.30		8425.80	8800.00	-374.20		
6040 SEWER	6410.82	3800.00	2610.82		9172.11	7600.00	1572.11		
6050 GAS	7736.50	6500.00	1236.50		10841.90	13000.00	-2158.10		
6060 TELEPHONE	167.13	260.00	-92.87		340.34	520.00	-179.66		
TOTAL UTILITIES	24537.21	25460.00	-922.79	96.4	40338.20	50920.00	-10581.80	79.2	
BUILDING MAINTENANCE:									
6550 GROUNDS	239.31	600.00	-360.69		328.77	1200.00	-871.23		
6552 GROUNDS-TREE TRIMMING	0.00	341.00	-341.00		0.00	682.00	-682.00		
6580 POOL	62.88	400.00	-337.12		438.45	800.00	-361.55		
6620 REFUSE	1250.00	1350.00	-100.00		2778.10	2700.00	78.10		
6670 UNIT SVCS - JOB ORDERS	952.29	750.00	202.29		1111.30	1500.00	-388.70		
6690 MISCL REPAIRS & PURCHASES	883.37	1500.00	-616.63		1761.86	3000.00	-1238.14		
6707 AOA UNIT #315 EXPENSES	0.00	0.00	0.00		529.46	6318.00	-5788.54		
TOTAL BUILDING MAINTENANCE	3387.85	4941.00	-1553.15	68.6	6947.94	16200.00	-9252.06	42.9	

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ACCOUNTANT: ROY MENDARO

DATE PRINTED: 03/10/2016

BLD ACCT: 1408	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1		
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	1267.80	1000.00	267.80		1999.72	2000.00	-0.28	
6812	ASSOCIATION ADMIN EXPENSE	319.00	550.00	-231.00		1660.81	1100.00	560.81	
6830	VEHICLE EXPENSE	0.00	150.00	-150.00		312.52	300.00	12.52	
6850	MANAGEMENT SERVICES	2070.30	2070.30	0.00		4140.60	4140.60	0.00	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	1249.92	-1249.92		0.00	1249.92	-1249.92	
6880	LEGAL FEES	0.00	400.00	-400.00		1056.24	800.00	256.24	
6882	LEGAL FEES-COLLECTIONS	953.67	250.00	703.67		1203.67	500.00	703.67	
	TOTAL PROFESSIONAL SERVICES	4610.77	5670.22	-1059.45	81.3	10373.56	10090.52	283.04	102.8
PAYROLL AND BENEFITS:									
7020	PAYROLL-MAINTENANCE	10379.85	10529.60	-149.75		20253.90	21059.20	-805.30	
7060	OFFICE	2480.00	2480.00	0.00		4880.00	4960.00	-80.00	
7080	TDI	0.00	0.00	0.00		154.74	114.00	40.74	
7090	HEALTH CARE	2062.32	2100.00	-37.68		4124.64	4200.00	-75.36	
7100	PAYROLL TAXES	1108.61	950.00	158.61		2171.54	1900.00	271.54	
7140	PAYROLL PREPARATION	159.50	170.00	-10.50		319.00	340.00	-21.00	
	TOTAL PAYROLL AND BENEFITS	16190.28	16229.60	-39.32	99.8	31903.82	32573.20	-669.38	97.9
OTHER EXPENSES:									
7300	INSURANCE	2415.00	2415.00	0.00		4830.00	4830.00	0.00	
7351	INSURANCE-AUTO	45.48	47.00	-1.52		90.96	94.00	-3.04	
7550	MISCELLANEOUS EXPENSE	30.00	120.00	-90.00		30.00	240.00	-210.00	
7720	STATE GENERAL EXCISE TAX	0.00	110.00	-110.00		477.64	220.00	257.64	
7750	STATE T.A. TAXES	0.00	0.00	0.00		318.57	0.00	318.57	
	TOTAL OTHER EXPENSES	2490.48	2692.00	-201.52	92.5	5747.17	5384.00	363.17	106.7
	TOTAL OPERATING EXPENSES	51216.59	54992.82	-3776.23	93.1	95310.69	115167.72	-19857.03	82.8
	OPERATING SURPLUS/DEFICIT	9142.46	8361.62	780.84	109.3	34591.06	11541.16	23049.90	299.7
CAPITAL IMPR AND MAJOR REP & REPL:									
8620	STAIRWELLS	0.00	0.00	0.00		0.00	10016.00	-10016.00	

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MOLOKAI SHORES
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BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
8621 BOILERS B-1	0.00	0.00	0.00		0.00	3245.00	-3245.00		
8623 BOILERS B-2	0.00	0.00	0.00		0.00	3445.00	-3445.00		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	0.00	16706.00	-16706.00	0.0	
TOTAL CASH DISBURSEMENTS	51216.59	54992.82	-3776.23	93.1	95310.69	131873.72	-36563.03	72.3	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	9142.46	8361.62	780.84		34591.06	-5164.84	39755.90		

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**MOLOKAI SHORES
CASH REPORT
AS OF 02/29/2016**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 3/10/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				138,231.72	9,132.44	147,364.16
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>139,231.72</u>	<u>9,132.44</u>	<u>148,364.16</u>
RESERVES						
1841 HSB LQ #*****8424			0.4500	28,098.82	10.02	28,108.84
TOTAL RESERVES				<u>28,098.82</u>	<u>10.02</u>	<u>28,108.84</u>
TOTAL ASSOCIATION CASH				<u>167,330.54</u>	<u>9,142.46</u>	<u>176,473.00</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4300 SECURITY DEPOSIT				715.00	0.00	715.00
4305 SECURITY DEPOSIT-KEYS				270.00	0.00	270.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>985.00</u>	<u>0.00</u>	<u>985.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>166,345.54</u>	<u>9,142.46</u>	<u>175,488.00</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 141,881.94

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KAM V HIGHWAY
KAUNAKAKAI HI 96748

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**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 02/29/2016**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

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FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

CENTRAL PACIFIC BANK
HOMESTREET BANK

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
138,231.72	9,132.44	147,364.16
28,098.82	10.02	28,108.84
<u>166,330.54</u>	<u>9,142.46</u>	<u>175,473.00</u>

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 KAM V HIGHWAY
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/29/2016**

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 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
1000	OPERATING CHECKING ACCOUNT					112793.83	138231.72				
	UNIVERSITY HEALTH ALL	02/04/16	CK	002384	UHA2 - 1 ITEMS					-1898.44	
	HAWAII DENTAL SERVICE	02/04/16	CK	002385	H06D - 1 ITEMS					-103.88	
	DONALD C. CHAIKIN	02/05/16	CK	002386	D4CH - 5 ITEMS					-953.67	
	OCEANIC TIME WARNER C	02/05/16	CK	002387	O063 - 1 ITEMS					-3084.52	
	FQLABS	02/05/16	CK	002388	FQLA - 1 ITEMS					-140.37	
	GTS WATER & WASTEWATE	02/05/16	CK	002389	GTSW - 1 ITEMS					-2306.00	
	MOLOKAI VACATION PROP	02/05/16	CK	002390	MOV2 - 1 ITEMS					-100.00	
	JOHN SOUZA JR	02/05/16	CK	002391	JSOU - 1 ITEMS					-700.00	
	JEFFREY JUMPER	02/09/16	CK	002392	JJ10 - 1 ITEMS					-175.00	
	MELORINE NAEOLE	02/10/16	CK	002393	MEN1 - 1 ITEMS					-325.49	
	U.S. POSTAL SERVICE	02/11/16	CK	002394	U005 - 1 ITEMS					-144.00	
	ATLAS INSURANCE AGENC	02/12/16	CK	002395	A23U - 1 ITEMS					-2415.00	
	ATLAS BUILDING SUPPLI	02/12/16	CK	002396	A370 - 46 ITEMS					-1700.72	
	COUNTY OF MAUI	02/12/16	CK	002397	C417 - 1 ITEMS					-27.52	
	DEPARTMENT OF WATER-M	02/12/16	CK	002398	D72G - 1 ITEMS					-4704.30	
	HIKIOLA COOPERATIVE	02/12/16	CK	002399	H251 - 1 ITEMS					-108.16	
	HAWAIIAN TELCOM	02/12/16	CK	002400	HATE - 1 ITEMS					-167.13	
	ISLAND REFUSE INC	02/12/16	CK	002401	I086 - 2 ITEMS					-611.24	
	JOHN SOUZA JR	02/12/16	CK	002402	JSOU - 1 ITEMS					-700.00	
	KAMAKA AIR, INC.	02/12/16	CK	002403	K796 - 1 ITEMS					-26.01	
	MECO	02/12/16	CK	002404	N853 - 2 ITEMS					-2433.94	
	HAWAI'IGAS	02/12/16	CK	002405	T68A - 1 ITEMS					-7736.50	
	FRIENDLY ISLE AUTO PA	02/12/16	CK	002406	F151 - 5 ITEMS					-82.23	
	HAWAIIANA MANAGEMENT	02/16/16	CK	002407	H78H - 1 ITEMS					-923.00	
	JAN ANAE	02/18/16	CK	002408	ANA5 - 1 ITEMS					-50.00	
	ISLAND REFUSE INC	02/19/16	CK	002409	I086 - 2 ITEMS					-611.24	
	STATE FARM INSURANCE	02/19/16	CK	002410	S330 - 1 ITEMS					-45.48	
	MELORINE NAEOLE	02/22/16	CK	002411	MEN1 - 1 ITEMS					-497.48	
	DOUGLAS C JORG	02/24/16	CK	002412	D687 - 1 ITEMS					-19.71	
	HAWAIIANA MANAGEMENT	02/24/16	CK	002413	H05A - 1 ITEMS					-30.00	
	GTS WATER & WASTEWATE	02/26/16	CK	002414	GTSW - 1 ITEMS					-2047.30	
	MOLOKAI COMMUNITY HEA	02/26/16	CK	002415	MOL7 - 1 ITEMS					-90.00	
	ESTD MONTHLY PAYROLL	02/03/16	GL	389301						-14000.00	
	MGMT FEE ELECT TRF	02/03/16	GL	389301						-2070.30	
	ACH - HEALTH ADMIN FE	02/29/16	GL	393665						-60.00	
	HMC-02/16 PR PROC FEE	02/29/16	GL	393665						-159.50	
	PAYROLL 2/18/2016	02/29/16	GL	393665						-1682.14	
	PAYROLL 2/18/2016	02/29/16	GL	393665						-5328.18	
	PAYROLL 2/4/2016	02/29/16	GL	393665						-1666.89	
	PAYROLL 2/4/2016	02/29/16	GL	393665						-5291.25	
	REVERSE ESTD PAYROLL	02/29/16	GL	393665				14000.00			
	STOP PYMT CK #5044	02/29/16	GL	395498	UNIT #00104					-125.00	

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 FOR PERIOD ENDING 02/29/2016**

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 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
	02/29 INT ON OPERATIN	02/29/16	GL	396313				5.98			
	SUMMARY RELEASE	02/19/16	IN	1406197	RTC				-125.00		
	SUMMARY RELEASE	02/19/16	IN	1406693	RTC				-529.46		
	CASH RECEIPTS	02/01/16	PA	1393974				529.46			
	CASH RECEIPTS	02/02/16	PA	1394355				2647.30			
	CASH RECEIPTS	02/03/16	PA	1394849				1058.92			
	CASH RECEIPTS	02/01/16	PA	1395803				529.46			
	CASH RECEIPTS	02/04/16	PA	1396056				2328.33			
	CASH RECEIPTS	02/03/16	PA	1396914				544.46			
	CASH RECEIPTS	02/04/16	PA	1396930				477.76			
	CASH RECEIPTS	02/05/16	PA	1397139				3176.76			
	CASH RECEIPTS	02/08/16	PA	1398567				125.00			
	CASH RECEIPTS	02/09/16	PA	1398775				1269.41			
	CASH RECEIPTS	02/10/16	PA	1399596				25366.28			
	CASH RECEIPTS	02/10/16	PA	1400220				1589.46			
	CASH RECEIPTS	02/10/16	PA	1400809				529.46			
	CASH RECEIPTS	02/10/16	PA	1401223				172.78			
	CASH RECEIPTS	02/11/16	PA	1401741				529.46			
	CASH RECEIPTS	02/12/16	PA	1401984				3706.22			
	CASH RECEIPTS	02/12/16	PA	1402577				1603.35			
	CASH RECEIPTS	02/16/16	PA	1402903				529.46			
	CASH RECEIPTS	02/12/16	PA	1403457				275.63			
	CASH RECEIPTS	02/12/16	PA	1403478				390.63			
	CASH RECEIPTS	02/16/16	PA	1403818				534.80			
	CASH RECEIPTS	02/16/16	PA	1403959				50.00			
	CASH RECEIPTS	02/16/16	PA	1403960				134.28			
	CASH RECEIPTS	02/17/16	PA	1404827				529.46			
	CASH RECEIPTS	02/17/16	PA	1404955				529.46			
	CASH RECEIPTS	02/18/16	PA	1405484				1269.41			
	CASH RECEIPTS	02/22/16	PA	1407212				529.46			
	CASH RECEIPTS	02/22/16	PA	1407414				47.49			
	CASH RECEIPTS	02/23/16	PA	1407695				2328.33			
	CASH RECEIPTS	02/24/16	PA	1408476				125.00			
	CASH RECEIPTS	02/24/16	PA	1408907				105.98			
	CASH RECEIPTS	02/25/16	PA	1409169				1588.38			
	CASH RECEIPTS	02/25/16	PA	1409781				1333.77			
	CASH RECEIPTS	02/26/16	PA	1410077				555.56			
	CASH RECEIPTS	02/26/16	PA	1410116				3502.08			
	CASH RECEIPTS	02/29/16	PA	1410387				529.46			
	CASH RECEIPTS	02/29/16	PA	1410997				50.00			
								<u>75128.49</u>	<u>-65996.05</u>	9132.44	147364.16
1005	CASH-PETTY					1000.00	1000.00				

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								0.00	0.00	0.00	1000.00
1841	HSB LQ #*****8424					28088.11	28098.82				
	02/29 INT-HSB#4707842	02/29/16	GL	397333				10.02			
								10.02	0.00	10.02	28108.84
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	ATLAS BUILDING SUPPLI	02/12/16	AD	362139	CREDIT			10.42			
	UNIVERSITY HEALTH ALL	02/04/16	CK	002384				1898.44			
	HAWAII DENTAL SERVICE	02/04/16	CK	002385				103.88			
	DONALD C. CHAIKIN	02/05/16	CK	002386				953.67			
	OCEANIC TIME WARNER C	02/05/16	CK	002387				3084.52			
	FQLABS	02/05/16	CK	002388				140.37			
	GTS WATER & WASTEWATE	02/05/16	CK	002389				2306.00			
	MOLOKAI VACATION PROP	02/05/16	CK	002390				100.00			
	JOHN SOUZA JR	02/05/16	CK	002391				700.00			
	JEFFREY JUMPER	02/09/16	CK	002392				175.00			
	MELORINE NAEOLE	02/10/16	CK	002393				325.49			
	U.S. POSTAL SERVICE	02/11/16	CK	002394				144.00			
	ATLAS INSURANCE AGENC	02/12/16	CK	002395				2415.00			
	ATLAS BUILDING SUPPLI	02/12/16	CK	002396				1700.72			
	COUNTY OF MAUI	02/12/16	CK	002397				27.52			
	DEPARTMENT OF WATER-M	02/12/16	CK	002398				4704.30			
	HIKIOLA COOPERATIVE	02/12/16	CK	002399				108.16			
	HAWAIIAN TELCOM	02/12/16	CK	002400				167.13			
	ISLAND REFUSE INC	02/12/16	CK	002401				611.24			
	JOHN SOUZA JR	02/12/16	CK	002402				700.00			
	KAMAKA AIR, INC.	02/12/16	CK	002403				26.01			
	MECO	02/12/16	CK	002404				2433.94			
	HAWAI'IGAS	02/12/16	CK	002405				7736.50			
	FRIENDLY ISLE AUTO PA	02/12/16	CK	002406				82.23			
	HAWAIIANA MANAGEMENT	02/16/16	CK	002407				923.00			
	JAN ANAE	02/18/16	CK	002408				50.00			
	ISLAND REFUSE INC	02/19/16	CK	002409				611.24			
	STATE FARM INSURANCE	02/19/16	CK	002410				45.48			
	MELORINE NAEOLE	02/22/16	CK	002411				497.48			
	DOUGLAS C JORG	02/24/16	CK	002412				19.71			
	HAWAIIANA MANAGEMENT	02/24/16	CK	002413				30.00			
	GTS WATER & WASTEWATE	02/26/16	CK	002414				2047.30			
	MOLOKAI COMMUNITY HEA	02/26/16	CK	002415				90.00			
	DONALD C. CHAIKIN	02/05/16	VO	361051	AOAO					-104.17	
	DONALD C. CHAIKIN	02/05/16	VO	361051	C/B U#104					-412.00	

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/29/2016**

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

DATE PRINTED: 03/10/2016

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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
	DONALD C. CHAIKIN	02/05/16	VO	361051	C/B U#128				-41.67		
	DONALD C. CHAIKIN	02/05/16	VO	361051	C/B U#134				-41.67		
	DONALD C. CHAIKIN	02/05/16	VO	361051	C/B U#230				-354.16		
	OCEANIC TIME WARNER C	02/05/16	VO	361051	02/2016 CABLE SVC				-3084.52		
	UNIVERSITY HEALTH ALL	02/04/16	VO	361552	02/2016 MEDICAL PREMIUM				-1898.44		
	HAWAII DENTAL SERVICE	02/04/16	VO	361578	02/01-02/29/16 DENTAL COVERAGE				-103.88		
	GTS WATER & WASTEWATE	02/05/16	VO	361674	TANK COST				-2306.00		
	MOLOKAI VACATION PROP	02/05/16	VO	361674	MS315 CLEANING CHARGE				-100.00		
	FQLABS	02/05/16	VO	361674	BOD-5				-140.37		
	JOHN SOUZA JR	02/05/16	VO	361742	GRADE 4 WASTEWATER TREATMENT				-700.00		
	JEFFREY JUMPER	02/09/16	VO	362118	WEB SITE HOSTING-ANNUAL FEE				-175.00		
	ATLAS INSURANCE AGENC	02/12/16	VO	362139	PACKAGE C INSTLMNT 10 OF 11				-2415.00		
	COUNTY OF MAUI	02/12/16	VO	362139	MOL RECYCLING SURCHARGE				-27.52		
	DEPARTMENT OF WATER-M	02/12/16	VO	362139	12/29-01/29/16 837 THG				-4704.30		
	HAWAIIAN TELCOM	02/12/16	VO	362139	553-3020 01/22-02/21/16 SVC				-167.13		
	ISLAND REFUSE INC	02/12/16	VO	362139	01/20/16 REFUSE SVC				-305.62		
	ISLAND REFUSE INC	02/12/16	VO	362139	01/27/16 REFUSE SVC				-305.62		
	JOHN SOUZA JR	02/12/16	VO	362139	01/2016 GRADE 2 WASTEWATER TREATMENT				-700.00		
	KAMAKA AIR, INC.	02/12/16	VO	362139	13# HON-MOLOKAI FREIGHT				-26.01		
	MECO	02/12/16	VO	362139	12/29-01/27/16 121 KWH				-83.76		
	MECO	02/12/16	VO	362139	12/29-01/27/16 6,320 KWH				-2350.18		
	HAWAI'IGAS	02/12/16	VO	362139	12/29-01/21/16 1,231.10 GAL				-7736.50		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-5.72		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-295.79		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-14.57		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-166.65		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-88.49		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-8.32		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-5.72		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-9.35		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-5.19		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-17.69		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-6.76		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-5.19		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-10.41		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT				-10.41		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	FINANCE CHARGE				-17.84		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER				-10.41		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER				-79.62		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER				-124.23		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER				-104.68		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER				-88.94		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER				-17.69		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER				-65.57		

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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	02/12/16	VO	362139	GROUNDS				-7.27		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	GROUNDS				-1.54		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	GROUNDS				-25.50		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	GROUNDS				-23.23		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	POOL				-12.48		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-17.70		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-14.57		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-49.94		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-83.32		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-22.37		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-48.40		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-41.63		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-24.89		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-7.28		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-5.72		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-5.20		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-8.32		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-24.45		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-20.81		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-70.87		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-9.36		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS				-10.40		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	GROUNDS				-16.65		
	HIKIOLA COOPERATIVE	02/12/16	VO	362139	JUST ONE BITE BAR FARNAM				-108.16		
	MELORINE NAEOLE	02/10/16	VO	362426	P/C-POOL SUPPLIES				-325.49		
	U.S. POSTAL SERVICE	02/11/16	VO	362688	ANNUAL PO BOX FEE BOX#1887				-144.00		
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	GROUNDS SUPPLY				-18.66		
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	GROUNDS LAWN MOWER				-9.99		
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	GROUNDS LAWN MOWER				-28.31		
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	GOJO ORANGE, SEAL				-24.50		
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	FIANNCE CHARGE				-0.77		
	HAWAIIANA MANAGEMENT	02/16/16	VO	362924	XEROX, POSTAGE, ETC. 201601				-923.00		
	ISLAND REFUSE INC	02/19/16	VO	363696	02/10/16 REFUSE SVC				-305.62		
	STATE FARM INSURANCE	02/19/16	VO	363696	1997 NISSAN MNTLY INSTLMNT				-45.48		
	ISLAND REFUSE INC	02/19/16	VO	363696	02/03/16 REFUSE SVC				-305.62		
	JAN ANAE	02/18/16	VO	364132	2/12/16 TALLY CLERK				-50.00		
	MELORINE NAEOLE	02/22/16	VO	364539	LANAI SCREEN DOORS FOR 106/125				-497.48		
	GTS WATER & WASTEWATE	02/26/16	VO	364880	02/2016 WASTEWATER TREATMENT				-2047.30		
	HAWAIIANA MANAGEMENT	02/24/16	VO	365011	RETURN FEE U#00224				-30.00		
	DOUGLAS C JORG	02/24/16	VO	365011	REIMB-WATER & ICE FOR ANNL MTG HOMEWONER'S				-19.71		
	MOLOKAI COMMUNITY HEA	02/26/16	VO	365290	BLNCE DUE FOR HOA MTG 11/2016 & 03/2017				-90.00		
								34968.75	-34968.75	0.00	0.00

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 FOR PERIOD ENDING 02/29/2016**

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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
4300	SECURITY DEPOSIT					-715.00	-715.00				
								0.00	0.00	0.00	-715.00
4305	SECURITY DEPOSIT-KEYS					-270.00	-270.00				
								0.00	0.00	0.00	-270.00
4939	FUND BALANCE					-140896.94	-140896.94				
								0.00	0.00	0.00	-140896.94
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1403478 HSK RENT	02/29/16	GL	395742				390.63			
	1403818 LAUNDRY INCOM	02/29/16	GL	395742				534.80			
	1409781 ANNUAL DINNER	02/29/16	GL	395742	TIXS REIMB			1333.77			
	1410997 UNIT SVC/REPA	02/29/16	GL	395763	UNIT #107 JOB #324048			50.00			
	CASH RECEIPTS	02/12/16	PA	1403478					-390.63		
	CASH RECEIPTS	02/16/16	PA	1403818					-534.80		
	CASH RECEIPTS	02/25/16	PA	1409781					-1333.77		
	CASH RECEIPTS	02/29/16	PA	1410997					-50.00		
								2309.20	-2309.20	0.00	0.00
5100	MAINTENANCE FEE					0.00	-65090.71				
	SUMMARY RELEASE	02/11/16	CM	1401673	RECLS				-15.00		
	SUMMARY RELEASE	02/17/16	CM	1406573	RECLS				-15.00		
	SUMMARY RELEASE	02/19/16	CM	1406589	RECLS				-60.00		
	STOP PYMT CK #5044	02/29/16	GL	395498	UNIT #00104			125.00			
	SUMMARY RELEASE	02/01/16	IN	1397672	RECLS			60.00			
	SUMMARY RELEASE	02/01/16	IN	1397680	RECLS			114.02			
	SUMMARY RELEASE	02/01/16	IN	1397681	RECLS			110.31			
	SUMMARY RELEASE	02/01/16	IN	1397682	RECLS			35.28			
	SUMMARY RELEASE	02/01/16	IN	1397683	RECLS			15.00			
	SUMMARY RELEASE	02/01/16	IN	1397684	RECLS			31.00			
	SUMMARY RELEASE	02/19/16	IN	1406197	RTC			125.00			
	SUMMARY RELEASE	02/19/16	IN	1406572	RECLS			43.98			
	SUMMARY RELEASE	02/19/16	IN	1406693	RTC			499.46			
	CASH RECEIPTS	02/01/16	PA	1393974					-529.46		
	CASH RECEIPTS	02/02/16	PA	1394355					-2647.30		
	CASH RECEIPTS	02/03/16	PA	1394849					-1058.92		
	CASH RECEIPTS	02/01/16	PA	1395803					-499.46		

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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
	CASH RECEIPTS	02/04/16	PA	1396056					-2328.33		
	CASH RECEIPTS	02/03/16	PA	1396914					-529.46		
	CASH RECEIPTS	02/05/16	PA	1397139					-3176.76		
	CASH RECEIPTS	02/08/16	PA	1398567					-125.00		
	CASH RECEIPTS	02/09/16	PA	1398775					-1269.41		
	CASH RECEIPTS	02/10/16	PA	1399596					-25089.66		
	CASH RECEIPTS	02/10/16	PA	1400220					-1557.80		
	CASH RECEIPTS	02/10/16	PA	1400809					-529.46		
	CASH RECEIPTS	02/11/16	PA	1401741					-514.46		
	CASH RECEIPTS	02/12/16	PA	1401984					-3675.62		
	CASH RECEIPTS	02/12/16	PA	1402577					-1588.35		
	CASH RECEIPTS	02/16/16	PA	1402903					-529.46		
	CASH RECEIPTS	02/17/16	PA	1404827					-514.46		
	CASH RECEIPTS	02/17/16	PA	1404955					-415.97		
	CASH RECEIPTS	02/18/16	PA	1405484					-1231.92		
	CASH RECEIPTS	02/22/16	PA	1407212					-529.46		
	CASH RECEIPTS	02/23/16	PA	1407695					-2263.33		
	CASH RECEIPTS	02/24/16	PA	1408476					-125.00		
	CASH RECEIPTS	02/25/16	PA	1409169					-1588.38		
	CASH RECEIPTS	02/26/16	PA	1410116					-3472.08		
	CASH RECEIPTS	02/29/16	PA	1410387					-529.46		
								<u>1159.05</u>	<u>-56408.97</u>	-55249.92	-120340.63
5211	ANNUAL DINNER GUESTS REIMB					0.00	0.00				
	1409781 ANNUAL DINNER	02/29/16	GL	395742	TIXS REIMB				-1333.77		
								<u>0.00</u>	<u>-1333.77</u>	-1333.77	-1333.77
5270	INTEREST FROM INVESTMENTS					0.00	-10.71				
	02/29 INT-HSB#4707842	02/29/16	GL	397333					-10.02		
								<u>0.00</u>	<u>-10.02</u>	-10.02	-20.73
5290	INTEREST FROM CHECKING					0.00	-5.65				
	02/29 INT ON OPERATIN	02/29/16	GL	396313					-5.98		
								<u>0.00</u>	<u>-5.98</u>	-5.98	-11.63
5330	LAUNDRY INCOME					0.00	0.00				
	1403818 LAUNDRY INCOM	02/29/16	GL	395742					-534.80		
								<u>0.00</u>	<u>-534.80</u>	-534.80	-534.80

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5360	LATE CHARGES					0.00	-120.00				
	SUMMARY RELEASE	02/11/16	IN	1401673	RECLS			15.00			
	SUMMARY RELEASE	02/17/16	IN	1406573	RECLS			15.00			
	SUMMARY RELEASE	02/19/16	IN	1406693	RTC			30.00			
	CASH RECEIPTS	02/01/16	PA	1395803					-30.00		
	CASH RECEIPTS	02/10/16	PA	1399596					-30.00		
	CASH RECEIPTS	02/11/16	PA	1401741					-15.00		
	CASH RECEIPTS	02/17/16	PA	1404827					-15.00		
	CASH RECEIPTS	02/18/16	PA	1405484					-15.00		
	CASH RECEIPTS	02/23/16	PA	1407695					-15.00		
	CASH RECEIPTS	02/26/16	PA	1410116					-30.00		
								60.00	-150.00	-90.00	-210.00
5405	STORAGE LOCKER FEES					0.00	-108.00				
								0.00	0.00	0.00	-108.00
5412	RENTAL INCOME-OFFICE RENT					0.00	-390.63				
	1403478 HSK RENT	02/29/16	GL	395742					-390.63		
								0.00	-390.63	-390.63	-781.26
5413	RENT INTERCEPT					0.00	-1264.71				
								0.00	0.00	0.00	-1264.71
5753	UNIT SVCS & REPAIRS					0.00	-2552.29				
	SUMMARY RELEASE	02/01/16	CM	1397672	RECLS				-60.00		
	SUMMARY RELEASE	02/01/16	CM	1397680	RECLS				-114.02		
	SUMMARY RELEASE	02/06/16	CM	1397681	RECLS				-110.31		
	SUMMARY RELEASE	02/01/16	CM	1397682	RECLS				-35.28		
	SUMMARY RELEASE	02/01/16	CM	1397683	RECLS				-15.00		
	SUMMARY RELEASE	02/01/16	CM	1397684	RECLS				-31.00		
	SUMMARY RELEASE	02/19/16	CM	1406572	RECLS				-43.98		
	1410997 UNIT SVC/REPA	02/29/16	GL	395763	UNIT #107 JOB #324048				-50.00		
	SUMMARY RELEASE	02/19/16	IN	1406589	RECLS			60.00			
	CASH RECEIPTS	02/03/16	PA	1396914					-15.00		
	CASH RECEIPTS	02/04/16	PA	1396930					-477.76		
	CASH RECEIPTS	02/10/16	PA	1399596					-246.62		
	CASH RECEIPTS	02/10/16	PA	1400220					-31.66		
	CASH RECEIPTS	02/10/16	PA	1401223					-172.78		

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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	02/12/16	PA	1401984					-30.60		
	CASH RECEIPTS	02/12/16	PA	1402577					-15.00		
	CASH RECEIPTS	02/12/16	PA	1403457					-275.63		
	CASH RECEIPTS	02/16/16	PA	1403959					-50.00		
	CASH RECEIPTS	02/16/16	PA	1403960					-134.28		
	CASH RECEIPTS	02/17/16	PA	1404955					-113.49		
	CASH RECEIPTS	02/18/16	PA	1405484					-22.49		
	CASH RECEIPTS	02/22/16	PA	1407414					-47.49		
	CASH RECEIPTS	02/23/16	PA	1407695					-50.00		
	CASH RECEIPTS	02/24/16	PA	1408907					-105.98		
	CASH RECEIPTS	02/26/16	PA	1410077					-555.56		
								<u>60.00</u>	<u>-2803.93</u>	-2743.93	-5296.22
6010	ELECTRICITY					0.00	2955.07				
	MECO	02/12/16	VO	362139	12/29-01/27/16 121 KWH			83.76			
	MECO	02/12/16	VO	362139	12/29-01/27/16 6,320 KWH			2350.18			
								<u>2433.94</u>	<u>0.00</u>	2433.94	5389.01
6020	CABLE					0.00	3084.52				
	OCEANIC TIME WARNER C	02/05/16	VO	361051	02/2016 CABLE SVC			3084.52			
								<u>3084.52</u>	<u>0.00</u>	3084.52	6169.04
6030	WATER					0.00	3721.50				
	DEPARTMENT OF WATER-M	02/12/16	VO	362139	12/29-01/29/16 837 THG			4704.30			
								<u>4704.30</u>	<u>0.00</u>	4704.30	8425.80
6040	SEWER					0.00	2761.29				
	GTS WATER & WASTEWATE	02/05/16	VO	361674	GE SALES TAX			92.00			
	GTS WATER & WASTEWATE	02/05/16	VO	361674	TANK COST			1400.40			
	GTS WATER & WASTEWATE	02/05/16	VO	361674	YB SHIPPING			813.60			
	FQLABS	02/05/16	VO	361674	AIRPORT PICK/DROP FEE			20.00			
	FQLABS	02/05/16	VO	361674	BOD-5			74.75			
	FQLABS	02/05/16	VO	361674	TAX			5.62			
	FQLABS	02/05/16	VO	361674	TOTAL SUSPENDED SOLIDS			40.00			
	JOHN SOUZA JR	02/05/16	VO	361742	GRADE 4 WASTEWATER TREATMENT			700.00			
	JOHN SOUZA JR	02/12/16	VO	362139	01/2016 GRADE 2 WASTEWATER TREATMENT			700.00			
	KAMAKA AIR, INC.	02/12/16	VO	362139	13# HON-MOLOKAI FREIGHT			26.01			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER			10.41			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/29/2016**

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

DATE PRINTED: 03/10/2016
 PAGE: 10

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	02/12/16	VO	362139	SEWER			79.62			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER			124.23			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER			104.68			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER			88.94			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER			17.69			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	SEWER			65.57			
	GTS WATER & WASTEWATE	02/26/16	VO	364880	02/2016 WASTEWATER TREATMENT			2047.30			
								<u>6410.82</u>	<u>0.00</u>	6410.82	9172.11
6050	GAS					0.00	3105.40				
	HAWAI'IGAS	02/12/16	VO	362139	12/29-01/21/16 1,231.10 GAL			7736.50			
								<u>7736.50</u>	<u>0.00</u>	7736.50	10841.90
6060	TELEPHONE					0.00	173.21				
	HAWAIIAN TELCOM	02/12/16	VO	362139	553-3020 01/22-02/21/16 SVC			167.13			
								<u>167.13</u>	<u>0.00</u>	167.13	340.34
6550	GROUNDS					0.00	89.46				
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	GROUNDS			7.27			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	GROUNDS			1.54			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	GROUNDS			25.50			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	GROUNDS			23.23			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	GROUNDS			16.65			
	HIKIOLA COOPERATIVE	02/12/16	VO	362139	JUST ONE BITE BAR FARNAM			108.16			
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	GROUNDS SUPPLY			18.66			
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	GROUNDS LAWN MOWER			9.99			
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	GROUNDS LAWN MOWER			28.31			
								<u>239.31</u>	<u>0.00</u>	239.31	328.77
6580	POOL					0.00	375.57				
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	POOL			12.48			
	MELORINE NAEOLE	02/10/16	VO	362426	P/C-POOL SUPPLIES			50.40			
								<u>62.88</u>	<u>0.00</u>	62.88	438.45
6620	REFUSE					0.00	1528.10				
	COUNTY OF MAUI	02/12/16	VO	362139	INTEREST			0.52			
	COUNTY OF MAUI	02/12/16	VO	362139	MOL GREEN WASTE TIPPING FEE			18.00			
	COUNTY OF MAUI	02/12/16	VO	362139	MOL RECYCLING SURCHARGE			9.00			

----- PREPARED FOR-----
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**MOLOKAI SHORES
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 FOR PERIOD ENDING 02/29/2016**

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

DATE PRINTED: 03/10/2016
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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
	ISLAND REFUSE INC	02/12/16	VO	362139	01/20/16 REFUSE SVC			305.62			
	ISLAND REFUSE INC	02/12/16	VO	362139	01/27/16 REFUSE SVC			305.62			
	ISLAND REFUSE INC	02/19/16	VO	363696	02/10/16 REFUSE SVC			305.62			
	ISLAND REFUSE INC	02/19/16	VO	363696	02/03/16 REFUSE SVC			305.62			
								1250.00	0.00	1250.00	2778.10
6670	UNIT SVCS - JOB ORDERS					0.00	159.01				
	ATLAS BUILDING SUPPLI	02/12/16	AD	362139	CREDIT				-10.42		
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			17.70			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			14.57			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			49.94			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			83.32			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			22.37			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			48.40			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			41.63			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			24.89			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			7.28			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			5.72			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			5.20			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			8.32			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			24.45			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			20.81			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			70.87			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			9.36			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	UNIT SVC JOB ORDERS			10.40			
	MELORINE NAEOLE	02/22/16	VO	364539	LANAI SCREEN DOORS FOR 106/125			319.75			
	MELORINE NAEOLE	02/22/16	VO	364539	SHIIPING FEE OF 2 SCREEN DOORS			177.73			
								962.71	-10.42	952.29	1111.30
6690	MISCL REPAIRS & PURCHASES					0.00	878.49				
	MOLOKAI VACATION PROP	02/05/16	VO	361674	MS315 CLEANING CHARGE			100.00			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			5.72			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			295.79			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			14.57			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			166.65			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			88.49			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			8.32			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			5.72			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			9.35			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			5.19			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			17.69			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			6.76			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/29/2016**

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

DATE PRINTED: 03/10/2016
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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	02/12/16	VO	362139	MISC RPRS & MAINT			5.19			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			10.41			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	MISC RPRS & MAINT			10.41			
	ATLAS BUILDING SUPPLI	02/12/16	VO	362139	FINANCE CHARGE			17.84			
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	GOJO ORANGE, SEAL			24.50			
	FRIENDLY ISLE AUTO PA	02/12/16	VO	362690	FIANNCE CHARGE			0.77			
	MOLOKAI COMMUNITY HEA	02/26/16	VO	365290	BLNCE DUE FOR HOA MTG 11/2016 & 03/2017			90.00			
								883.37	0.00	883.37	1761.86
6707	AOAO UNIT #315 EXPENSES					0.00	529.46				
								0.00	0.00	0.00	529.46
6810	ADMIN SUPPLIES & SVCS					0.00	731.92				
	MELORINE NAEOLE	02/10/16	VO	362426	P/C-ADMIN SUPPLIES& SVCS			275.09			
	HAWAIIANA MANAGEMENT	02/16/16	VO	362924	XEROX, POSTAGE, ETC.			923.00			
	JAN ANAE	02/18/16	VO	364132	2/12/16 TALLY CLERK			50.00			
	DOUGLAS C JORG	02/24/16	VO	365011	REIMB-WATER & ICE FOR ANNL MTG HOMEWONER'S			19.71			
								1267.80	0.00	1267.80	1999.72
6812	ASSOCIATION ADMIN EXPENSE					0.00	1341.81				
	JEFFREY JUMPER	02/09/16	VO	362118	DOMAIN REDIRECT			25.00			
	JEFFREY JUMPER	02/09/16	VO	362118	WEB SITE HOSTING-ANNUAL FEE			150.00			
	U.S. POSTAL SERVICE	02/11/16	VO	362688	ANNUAL PO BOX FEE BOX#1887			144.00			
								319.00	0.00	319.00	1660.81
6830	VEHICLE EXPENSE					0.00	312.52				
								0.00	0.00	0.00	312.52
6850	MANAGEMENT SERVICES					0.00	2070.30				
	MGMT FEE ELECT TRF	02/03/16	GL	389301				2070.30			
								2070.30	0.00	2070.30	4140.60
6880	LEGAL FEES					0.00	1056.24				
								0.00	0.00	0.00	1056.24

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/29/2016**

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

DATE PRINTED: 03/10/2016
 PAGE: 13

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
6882	LEGAL FEES-COLLECTIONS					0.00	250.00				
	DONALD C. CHAIKIN	02/05/16	VO	361051	AOAO			104.17			
	DONALD C. CHAIKIN	02/05/16	VO	361051	C/B U#104			412.00			
	DONALD C. CHAIKIN	02/05/16	VO	361051	C/B U#128			41.67			
	DONALD C. CHAIKIN	02/05/16	VO	361051	C/B U#134			41.67			
	DONALD C. CHAIKIN	02/05/16	VO	361051	C/B U#230			354.16			
								<u>953.67</u>	<u>0.00</u>	953.67	1203.67
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	02/03/16	GL	389301				14000.00			
	REVERSE ESTD PAYROLL	02/29/16	GL	393665					-14000.00		
								<u>14000.00</u>	<u>-14000.00</u>	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	9874.05				
	PAYROLL 2/18/2016	02/29/16	GL	393665				5215.80			
	PAYROLL 2/4/2016	02/29/16	GL	393665				5164.05			
								<u>10379.85</u>	<u>0.00</u>	10379.85	20253.90
7060	OFFICE					0.00	2400.00				
	PAYROLL 2/18/2016	02/29/16	GL	393665				1240.00			
	PAYROLL 2/4/2016	02/29/16	GL	393665				1240.00			
								<u>2480.00</u>	<u>0.00</u>	2480.00	4880.00
7080	TDI					0.00	154.74				
								<u>0.00</u>	<u>0.00</u>	0.00	154.74
7090	HEALTH CARE					0.00	2062.32				
	ACH - HEALTH ADMIN FE	02/29/16	GL	393665				60.00			
	PAYROLL 2/18/2016	02/29/16	GL	393665							
	PAYROLL 2/4/2016	02/29/16	GL	393665							
	UNIVERSITY HEALTH ALL	02/04/16	VO	361552	02/2016 MEDICAL PREMIUM			1898.44			
	HAWAII DENTAL SERVICE	02/04/16	VO	361578	02/01-02/29/16 DENTAL COVERAGE			103.88			
								<u>2062.32</u>	<u>0.00</u>	2062.32	4124.64
7110	PAYROLL TAXES-FICA/ER					0.00	938.97				

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/29/2016**

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

DATE PRINTED: 03/10/2016
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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
	PAYROLL 2/18/2016	02/29/16	GL	393665				93.61			
	PAYROLL 2/18/2016	02/29/16	GL	393665				400.26			
	PAYROLL 2/4/2016	02/29/16	GL	393665				92.86			
	PAYROLL 2/4/2016	02/29/16	GL	393665				397.05			
								<u>983.78</u>	<u>0.00</u>	983.78	1922.75
7120	PAYROLL TAXES-FUTA					0.00	73.64				
	PAYROLL 2/18/2016	02/29/16	GL	393665				34.69			
	PAYROLL 2/4/2016	02/29/16	GL	393665				38.43			
								<u>73.12</u>	<u>0.00</u>	73.12	146.76
7130	PAYROLL TAXES-SUI					0.00	50.32				
	PAYROLL 2/18/2016	02/29/16	GL	393665				25.96			
	PAYROLL 2/4/2016	02/29/16	GL	393665				25.75			
								<u>51.71</u>	<u>0.00</u>	51.71	102.03
7140	PAYROLL PREPARATION					0.00	159.50				
	HMC-02/16 PR PROC FEE	02/29/16	GL	393665				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	319.00
7300	INSURANCE					0.00	2415.00				
	ATLAS INSURANCE AGENC	02/12/16	VO	362139	PACKAGE C INSTLMNT 10 OF 11			2415.00			
								<u>2415.00</u>	<u>0.00</u>	2415.00	4830.00
7351	INSURANCE-AUTO					0.00	45.48				
	STATE FARM INSURANCE	02/19/16	VO	363696	1997 NISSAN MNTLY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	90.96
7550	MISCELLANEOUS EXPENSE					0.00	0.00				
	HAWAIIANA MANAGEMENT	02/24/16	VO	365011	RETURN FEE U#00224			30.00			
								<u>30.00</u>	<u>0.00</u>	30.00	30.00
7720	STATE GENERAL EXCISE TAX					0.00	477.64				
								<u>0.00</u>	<u>0.00</u>	0.00	477.64

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

ACCOUNTANT: ROY MENDARO
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**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/29/2016**

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

DATE PRINTED: 03/10/2016

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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
7750	STATE T.A. TAXES					0.00	318.57				
								0.00	0.00	0.00	318.57
								<u>178922.52</u>	<u>-178922.52</u>		
	DEBIT TOTALS					141881.94	211424.64			60359.05	271783.69
	CREDIT TOTALS					<u>-141881.94</u>	<u>-211424.64</u>			<u>-60359.05</u>	<u>-271783.69</u>
	VARIANCE					<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 : 2/29/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 03/08/16 12:39:59PM
 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:							\$ 150,357.89
LESS : OUTSTANDING CHECKS							
327206	002138	07/09/2015	07-15	AP	CK	JUST IN TIME	200.00
364174	002409	02/19/2016	02-16	AP	CK	ISLAND REFUSE INC	611.24
364174	002410	02/19/2016	02-16	AP	CK	STATE FARM INSURANCE	45.48
365101	002412	02/24/2016	02-16	AP	CK	DOUGLAS C JORG	19.71
365101	002413	02/24/2016	02-16	AP	CK	HAWAIIANA MANAGEMENT CO LT	30.00
365223	002414	02/26/2016	02-16	AP	CK	GTS WATER & WASTEWATER	2,047.30
365298	002415	02/26/2016	02-16	AP	CK	MOLOKAI COMMUNITY HEALTH C	90.00
TOTAL OUTSTANDING CHECKS							\$ 3,043.73
PLUS : DEPOSITS IN TRANSIT							
1410997	2065	02/29/2016	02-16	AR	PA	DEPOSIT	50.00
TOTAL DEPOSITS IN TRANSIT							\$ 50.00
ADJUSTED BALANCE							\$ 147,364.16
GENERAL LEDGER BALANCE:							\$ 147,364.16



Performance Business Checking

F 131 000 0062 488

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

4000441194

55 #

000062

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

Statement Period: From 1-31-16 Through 2-29-16

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 1-31-16, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 2-29-16.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists various customer deposits from 2-01 to 2-29.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists other credits including lockbox deposits and MOLOKAI SHORES MAINTENANC.





Performance Business Checking

Account Number 4000441194

Statement Through 2-29-16

Page 2 of 8

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
2-18	50	Lockbox Dep	1,269.41
2-22	55	Lockbox Dep	529.46
2-23	52	Lockbox Dep	2,328.33
2-24	44	Lockbox Dep	125.00
2-25	54	Lockbox Dep	1,588.38
2-29	75	Lockbox Dep	529.46
2-29	999	*INTEREST PAYMENT	5.98

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2339	2-19	700.00	2393	2-23	325.49
2374*	2-11	318.57	2394	2-26	144.00
2376*	2-16	141.77	2395	2-18	2,415.00
2378*	2-01	154.74	2396	2-19	1,700.72
2379	2-16	1,125.00	2397	2-19	27.52
2380	2-16	167.82	2398	2-23	4,704.30
2381	2-08	305.62	2399	2-19	108.16
2382	2-05	26.01	2400	2-17	167.13
2383	2-08	136.98	2401	2-23	611.24
2384	2-08	1,898.44	2402	2-19	700.00
2385	2-11	103.88	2403	2-22	26.01
2386	2-10	953.67	2404	2-17	2,433.94
2387	2-17	3,084.52	2405	2-18	7,736.50
2388	2-09	140.37	2406	2-19	82.23
2389	2-17	2,306.00	2407	2-19	923.00
2390	2-12	100.00	2408	2-26	50.00
2391	2-19	700.00	2411*	2-26	497.48
2392	2-17	175.00			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
2-01	16027	HAWAIIANA MANAGE MGMT 2016 02-01-16 1408 MOLOKAI SHORES	2,070.30-
2-04	8033	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,291.25-
2-04	8033	AOAOTAX DEBITS MOLOKAI SHORES	1,666.89-
2-05	9034	HAWAIIANA MANAGE PR FEE 02-05-16 1408 MOLOKAI SHORES	159.50-
2-08	3036	HAWAIIANA MANAGE HEALTH ADM 02-08-16 1408 MOLOKAI SHORES	60.00-
2-11	3042	R01 Insufficient funds BOYER,CHRISTOPHER & PH 00000000770208590	529.46-
2-12	18	CHARGEBACK ITEM	125.00-
2-18	6047	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,328.18-
2-18	6047	AOAOTAX DEBITS MOLOKAI SHORES	1,682.14-
2-29	22	CHARGEBACK ITEM	125.00-

Performance Business Checking

Account Number 4000441194

Statement Through 2-29-16

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 2/01/16 Through 2/29/16

Days in Statement Period	29
Interest Earned	5.98
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	11.63
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>
1-31	141,438.74	2-01	139,812.65	2-02	142,459.95
2-03	143,518.87	2-04	139,418.52	2-05	142,409.77
2-08	141,030.95	2-09	142,284.99	2-10	168,287.06
2-11	168,037.39	2-12	172,048.07	2-16	172,746.29
2-17	165,775.42	2-18	151,131.55	2-19	146,189.92
2-22	146,693.37	2-23	143,428.16	2-24	143,553.16
2-25	145,247.52	2-26	145,889.81	2-29	150,357.89

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 02/29/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 03/10/2016 5:32:59 pm
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		2,309.20	2,309.20	
	TOTAL	0.00	2,309.20	2,309.20	0.00
5100 MAINTENANCE FEE	ARREARS	52,324.11			
	PREPAYS	-24,829.16			
	RECURRING CHARG DR ADJUSTMENT		56,808.44		
	RTC/PYMT REV		409.59		
	SPECIAL CHG-DR PAYMENT		624.46		
	CR ADJUSTMENT		1,264.71	56,318.97	
	SPECIAL CHG-CR ARREARS			90.00	51,890.34
	PREPAYS			1,588.38	-23,285.54
	TOTAL	27,494.95	59,107.20	57,997.35	28,604.80
5130 SPECIAL ASSESSMENT	PREPAYS	-76.80			
	PREPAYS				-76.80
	TOTAL	-76.80	0.00	0.00	-76.80
5132 SPECIAL ASSESSMENT-LI	ARREARS	350.00			
	ARREARS				350.00
	TOTAL	350.00	0.00	0.00	350.00
5150 LEASE RENT	ARREARS	1,044.88			
	ARREARS				1,044.88
	TOTAL	1,044.88	0.00	0.00	1,044.88
5190 LEGAL FEE REIMBURSEMI	ARREARS	5,100.34			
	PREPAYS	-732.79			
	ARREARS				5,100.34
	PREPAYS				-732.79
	TOTAL	4,367.55	0.00	0.00	4,367.55
5360 LATE CHARGES	ARREARS	600.00			
	DR ADJUSTMENT		30.00		
	RTC/PYMT REV		30.00		
	LATE CHARGES		135.00		
	PAYMENT			150.00	
	SPECIAL CHG-CR ARREARS			30.00	615.00
	TOTAL	600.00	195.00	180.00	615.00
5405 STORAGE LOCKER FEES	PREPAYS	-1,318.44			

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 02/29/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 03/10/2016 5:32:59 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>
5405 STORAGE LOCKER FEES	PREPAYS				-1,318.44
	TOTAL	-1,318.44	0.00	0.00	-1,318.44
5753 UNIT SVCS & REPAIRS	ARREARS	2,498.15			
	PREPAYS	-10,291.55			
	DR ADJUSTMENT		60.00		
	SPECIAL CHG-DR		12,799.35		
	PAYMENT			2,344.34	
	CR ADJUSTMENT			409.59	
	SPECIAL CHG-CR			681.94	
	ARREARS				4,100.24
	PREPAYS				-2,470.16
	TOTAL	-7,793.40	12,859.35	3,435.87	1,630.08
7550 RETURN FEE	SPECIAL CHG-DR		30.00		
	ARREARS				30.00
	TOTAL	0.00	30.00	0.00	30.00
COMPANY TOTAL		24,668.74	74,500.75	63,922.42	35,247.07

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/29/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 3 of 7

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 +
		MAINTENANCE FEE			529.46	529.46	02/12/16						
		UNIT SVCS & REPAIRS			164.71	71.10	02/12/16		16.62	16.62			
		OWNER TOTALS			694.17	600.56			600.56	16.62	16.62	0.00	0.00
1408-05700-000	00223	KLASSEN, JACK WILLIAM	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	02/12/16		15.00	15.00			
		UNIT SVCS & REPAIRS			176.23	15.00	12/29/15		134.98	134.98			
		OWNER TOTALS			705.69	544.46			529.46	149.98	149.98	0.00	0.00
1408-05800-000	00224	BOYER, CHRISTOPHER & PHYLLIS J	C3	2/17/2016									
		MAINTENANCE FEE			1,028.92	499.46	02/10/16		1,588.38	1,028.92	559.46		
		LATE CHARGES			45.00	30.00	02/10/16		45.00	45.00			
		UNIT SVCS & REPAIRS			141.05	65.97	12/29/15						
		RETURN FEE			30.00				30.00	30.00			
		OWNER TOTALS			1,244.97	595.43			529.46	1,663.38	1,103.92	559.46	0.00
1408-06000-000	00226	THREE AMIGOS OF MOLOKAI LLC	DL	4/8/2015									
		MAINTENANCE FEE			529.46	529.46	02/10/16		186.60	186.60			
		UNIT SVCS & REPAIRS					02/17/15		609.13				609.13
		OWNER TOTALS			529.46	1,154.46			529.46	795.73	186.60	0.00	0.00
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			529.46	514.46	02/11/16		8,626.71	529.46	529.46	529.46	7,038.33
		LATE CHARGES			15.00	15.00	02/11/16		15.00	15.00			
		UNIT SVCS & REPAIRS			107.64	49.99	02/10/16		156.02	107.64			48.38
		OWNER TOTALS			652.10	579.45			827.60	8,797.73	652.10	529.46	529.46
		POST-PETITION											
1408-06900-000	00301	CHENEY, CHRISTOPHER J &	C2	2/29/2016									
		MAINTENANCE FEE			739.95	739.95	02/10/16						
		UNIT SVCS & REPAIRS			223.90	202.00	12/14/11		223.90	223.90			
		OWNER TOTALS			963.85	941.95			739.95	223.90	223.90	0.00	0.00
1408-07500-000	00307	LINK, RYAN CALEB ET AL	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	02/10/16						
		UNIT SVCS & REPAIRS			15.00	86.96	08/30/13		15.00	15.00			
		OWNER TOTALS			544.46	616.42			529.46	15.00	15.00	0.00	0.00
1408-08100-000	00313	FUKUNAGA, LINDA F &	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	01/15/16		529.46	529.46			
		LATE CHARGES			15.00	15.00	03/17/15		15.00	15.00			
		UNIT SVCS & REPAIRS			75.00	39.88	07/28/14		75.00	75.00			
		OWNER TOTALS			619.46	584.34			0.00	619.46	619.46	0.00	0.00

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/29/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.

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 +		
1408-09100-000	00323	KUHN, DANIEL & GRISELDA	C2	2/29/2016	MAINTENANCE FEE	529.46	529.46	02/10/16							
					UNIT SVCS & REPAIRS	66.34	136.38	08/10/15	66.34	66.34					
					OWNER TOTALS			595.80	665.84	529.46	66.34	66.34	0.00	0.00	0.00
					1408-09700-000	00329	LICHTENSTEIN, DAVID & GENEVA	C2	2/29/2016	MAINTENANCE FEE	529.46	514.46	02/18/16	15.00	15.00
LATE CHARGES	15.00	15.00	02/18/16												
UNIT SVCS & REPAIRS	156.55	30.00	01/05/12	156.55						156.55					
OWNER TOTALS			701.01	559.46						529.46	171.55	171.55	0.00	0.00	0.00
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S	C2	2/29/2016	MAINTENANCE FEE	529.46	514.46	02/17/16	30.00	30.00					
					LATE CHARGES	15.00	15.00	02/17/16							
					OWNER TOTALS			544.46	529.46	529.46	30.00	30.00	0.00	0.00	0.00
					1408-10200-000	00334	LAU, MR MERTON S	C2	2/29/2016	MAINTENANCE FEE	739.95	739.95	02/10/16		
UNIT SVCS & REPAIRS	290.36	41.99	02/26/16	62.84						62.84					
OWNER TOTALS			1,030.31	781.94						796.94	62.84	62.84	0.00	0.00	0.00
1408-10300-000	00CMA	DUDOIT JR, MR M	C2	2/29/2016						MAINTENANCE FEE	138.82	17.54	02/10/16		
					UNIT SVCS & REPAIRS	167.96	121.28	02/10/16	46.68	46.68					
					OWNER TOTALS			306.78	138.82	138.82	46.68	46.68	0.00	0.00	0.00
					ACTIVE OWNERS			19,899.28	20,967.58	30,902.85	6,529.51	3,182.24	2,009.36	19,181.74	

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	28,137.98	4,438.86	3,167.24	2,009.36	18,522.52
5360	LATE CHARGES	105.00	90.00	15.00		
5753	UNIT SVCS & REPAIRS	2,629.87	1,970.65			659.22
7550	RETURN FEE	30.00	30.00			
ACTIVE OWNERS TOTAL		30,902.85	6,529.51	3,182.24	2,009.36	19,181.74
DELINQUENT OWNERS COUNT		29	22	2	0	5

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/29/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 5 of 7

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 +
INACTIVE OWNERS													
1408-01200-001	00112	VALKENBURGH, M/M M D VAN											
		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			79.65	15.00	09/14/15		24.65	24.65			
		OWNER TOTALS			79.65	559.46		0.00	74.26	24.65	0.00	0.00	49.61
1408-02300-001	00123	CONNOLLY, JULIE MARIE	DL										
		LATE CHARGES				15.00	06/03/10		150.00				150.00
		OWNER TOTALS			0.00	15.00		0.00	150.00	0.00	0.00	0.00	150.00
1408-06000-001	00226	BASTAS, PAUL	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
		OWNER TOTALS			0.00	575.72		0.00	5,444.94	0.00	0.00	0.00	5,444.94
1408-06400-001	00230	MARMANN, SIGRID	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
		OWNER TOTALS			0.00	1,124.36		0.00	8,773.48	0.00	0.00	0.00	8,773.48
		PRE-PETITION											
1408-08000-001	00312	LOUGHLIN, M/M J G											
		UNIT SVCS & REPAIRS				36.00	07/11/11		937.50				937.50
		OWNER TOTALS			0.00	36.00		0.00	937.50	0.00	0.00	0.00	937.50
1408-08300-001	00315	MCGRAW, DOUGLAS ALLEN	DL										
		MAINTENANCE FEE							10,176.42				10,176.42
		LEGAL FEE REIMBURSEMENT							5,100.34				5,100.34
		LATE CHARGES							330.00				330.00
		UNIT SVCS & REPAIRS			245.52	08/06/10			500.00				500.00
		OWNER TOTALS			0.00	245.52		0.00	16,106.76	0.00	0.00	0.00	16,106.76
		INACTIVE OWNERS			79.65	2,556.06		0.00	31,486.94	24.65	0.00	0.00	31,462.29

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/29/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 6 of 7

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	4,367.55		4,367.55
5360	LATE CHARGES	510.00		510.00
5753	UNIT SVCS & REPAIRS	1,462.15	24.65	1,437.50
INACTIVE OWNERS TOTAL		31,486.94	24.65	0.00
DELINQUENT OWNERS COUNT		6	0	0
		0	0	6

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/29/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 7 of 7

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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CLIENT TOTALS									<u>19,978.93</u>	<u>62,389.79</u>	<u>6,554.16</u>	<u>3,182.24</u>	<u>2,009.36</u>	<u>50,644.03</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	51,890.34	4,438.86	3,167.24	2,009.36	42,274.88
5132	SPECIAL ASSESSMENT-LH #2	350.00				350.00
5150	LEASE RENT	1,044.88				1,044.88
5190	LEGAL FEE REIMBURSEMENT	4,367.55				4,367.55
5360	LATE CHARGES	615.00	90.00	15.00		510.00
5753	UNIT SVCS & REPAIRS	4,092.02	1,995.30			2,096.72
7550	RETURN FEE	30.00	30.00			
GRAND TOTAL		<u>62,389.79</u>	<u>6,554.16</u>	<u>3,182.24</u>	<u>2,009.36</u>	<u>50,644.03</u>
DELINQUENT OWNERS COUNT		<u>35</u>	<u>22</u>	<u>2</u>	<u>0</u>	<u>11</u>

PM: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 2/29/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 1 of 12

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
1408-00100-000	00101	MITCHELL, M/M W				
		MAINTENANCE FEE	739.95	739.95	2/10/2016	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	371.64	114.61	2/4/2016	-133.17
		OWNER TOTALS	1,111.59			-164.61
1408-00400-000	00104	KAHALEWAI, LEOLA T				
		MAINTENANCE FEE	764.77	125.00	2/24/2016	-495.02
		LATE CHARGES	0.00	30.00	2/1/2016	0.00
		UNIT SVCS & REPAIRS	0.00	22.70	2/26/2016	-22.70
		OWNER TOTALS	764.77			-517.72
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	544.46	529.46	2/10/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	8/6/2014	-108.00
		UNIT SVCS & REPAIRS	87.80	22.80	1/4/2016	0.00
		OWNER TOTALS	632.26			-108.00
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	589.46	404.12	2/10/2016	-101.38
		STORAGE LOCKER FEES	0.00	108.00	7/23/2014	-108.00
		UNIT SVCS & REPAIRS	476.95	125.34	2/10/2016	0.00
		OWNER TOTALS	1,066.41			-209.38
1408-01200-000	00112	MERRELL III, THEODORE R ET AL				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		UNIT SVCS & REPAIRS	35.00	25.00	2/22/2016	-25.00
		OWNER TOTALS	564.46			-25.00
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	529.46	6,353.52	1/8/2016	-5,383.14
		STORAGE LOCKER FEES	0.00	108.00	9/14/2015	-108.00
		UNIT SVCS & REPAIRS	97.29	90.00	2/10/2016	-90.00
		OWNER TOTALS	626.75			-5,581.14
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	529.46	2/5/2016	-1.50
		UNIT SVCS & REPAIRS	1,261.52	32.79	2/10/2016	-32.79

PM: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 2/29/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 2 of 12

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			1,790.98			-34.29
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	739.95	739.95	2/23/2016	-739.95
		STORAGE LOCKER FEES	0.00	108.00	7/25/2014	-108.00
		UNIT SVCS & REPAIRS	186.77	31.99	11/30/2015	0.00
OWNER TOTALS			926.72			-847.95
1408-01800-000	00118	CLARY, ORA JEAN &				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	-2.35
		UNIT SVCS & REPAIRS	0.00	41.58	6/7/2012	0.00
OWNER TOTALS			529.46			-2.35
1408-01900-000	00119	CLEVELAND, M/M WILLIAM				
		MAINTENANCE FEE	529.46	415.97	2/17/2016	-1,474.89
		UNIT SVCS & REPAIRS	173.49	113.49	2/17/2016	0.00
OWNER TOTALS			702.95			-1,474.89
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	529.46	1,588.38	12/8/2015	-137.74
		STORAGE LOCKER FEES	0.00	108.00	10/26/2015	-108.00
		UNIT SVCS & REPAIRS	174.83	86.63	2/12/2016	8.22
OWNER TOTALS			704.29			-237.52
1408-02300-000	00123	FAWVER, JEAN MARIE				
		MAINTENANCE FEE	529.46	530.00	2/10/2016	-28.24
		UNIT SVCS & REPAIRS	82.68	38.11	1/14/2016	0.00
OWNER TOTALS			612.14			-28.24
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	643.48	529.46	2/4/2016	0.00
		UNIT SVCS & REPAIRS	28.98	30.00	2/26/2016	-30.00
OWNER TOTALS			672.46			-30.00
1408-02900-000	00129	FAWVER, JEAN M				
		MAINTENANCE FEE	529.46	498.34	2/10/2016	-64.47
		UNIT SVCS & REPAIRS	31.66	31.66	2/10/2016	0.00
OWNER TOTALS			561.12			-64.47
1408-03000-000	00130	LUCIDO, TTEE/STREHLITZ, M/M				

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		MAINTENANCE FEE	529.46	529.46	2/5/2016	0.00
		UNIT SVCS & REPAIRS	213.28	50.00	2/4/2016	-50.00
		OWNER TOTALS	742.74			-50.00
1408-03100-000	00131	LUCIDO, M/M SALVATORE CO-TTEES				
		MAINTENANCE FEE	529.46	529.46	2/5/2016	-461.30
		UNIT SVCS & REPAIRS	249.87	50.00	1/29/2016	0.00
		OWNER TOTALS	779.33			-461.30
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	739.95	739.95	2/10/2016	0.00
		STORAGE LOCKER FEES	0.00	162.00	10/13/2015	-162.00
		UNIT SVCS & REPAIRS	435.82	15.00	2/4/2016	-30.01
		OWNER TOTALS	1,175.77			-192.01
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		UNIT SVCS & REPAIRS	117.90	87.90	2/12/2016	-30.00
		OWNER TOTALS	647.36			-30.00
1408-03800-000	00204	INOUE, MICHAEL J & CATHERINE B				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		UNIT SVCS & REPAIRS	32.98	149.61	2/26/2016	-116.63
		OWNER TOTALS	562.44			-116.63
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		UNIT SVCS & REPAIRS	216.34	63.64	12/15/2015	-40.30
		OWNER TOTALS	745.80			-40.30
1408-04000-000	00206	KERR, M/M MONTE P-TTEES				
		MAINTENANCE FEE	564.74	529.46	2/10/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
		UNIT SVCS & REPAIRS	0.00	105.00	10/22/2014	0.00
		OWNER TOTALS	564.74			-108.00
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	529.46	529.46	2/3/2016	-14.63
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00

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OWNER TOTALS			529.46			-122.63
1408-04400-000	00210	WRIGHT, THOMAS R				
		MAINTENANCE FEE	529.46	464.46	2/23/2016	-20.61
		LATE CHARGES	15.00	15.00	2/23/2016	0.00
		UNIT SVCS & REPAIRS	65.00	50.00	2/23/2016	0.00
OWNER TOTALS			609.46			-20.61
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	529.46	529.46	2/9/2016	-205.21
		UNIT SVCS & REPAIRS	224.24	96.31	2/26/2016	-111.31
OWNER TOTALS			753.70			-316.52
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	529.46	529.46	2/16/2016	-529.46
		STORAGE LOCKER FEES	0.00	45.00	12/7/2015	-45.00
		UNIT SVCS & REPAIRS	35.00	35.00	10/5/2015	0.00
OWNER TOTALS			564.46			-574.46
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	-18.20
		UNIT SVCS & REPAIRS	15.00	46.00	10/2/2014	0.00
OWNER TOTALS			544.46			-18.20
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	739.95	739.95	2/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-242.28
OWNER TOTALS			739.95			-242.28
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	-1.00
		UNIT SVCS & REPAIRS	113.90	75.41	12/14/2015	0.00
OWNER TOTALS			643.36			-1.00
1408-05500-000	00221	0808596 BC LIMITED				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		UNIT SVCS & REPAIRS	45.00	176.96	2/26/2016	-176.96
OWNER TOTALS			574.46			-176.96
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				

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		MAINTENANCE FEE	529.46	529.46	2/25/2016	-529.46
		UNIT SVCS & REPAIRS	33.32	33.32	1/14/2016	0.00
		OWNER TOTALS	562.78			-529.46
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	529.46	529.46	2/29/2016	-935.60
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	251.99	25.00	1/11/2016	-251.68
		OWNER TOTALS	781.45			-1,264.08
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	529.46	529.46	2/1/2016	0.00
		UNIT SVCS & REPAIRS	103.49	15.00	2/12/2016	-39.91
		OWNER TOTALS	632.95			-39.91
1408-06600-000	00232	GIL, RICHARD MANUEL				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		UNIT SVCS & REPAIRS	50.00	50.00	2/4/2016	-15.83
		OWNER TOTALS	579.46			-15.83
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	560.46	529.46	2/10/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	7/25/2014	-108.00
		UNIT SVCS & REPAIRS	30.00	30.00	10/28/2015	0.00
		OWNER TOTALS	590.46			-108.00
1408-07000-000	00302	MOLOKAI SHORES INVESTMENTS LLC				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	12/7/2015	-108.00
		OWNER TOTALS	529.46			-108.00
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	529.46	529.46	2/25/2016	-529.46
		UNIT SVCS & REPAIRS	567.23	567.23	11/9/2015	0.00
		OWNER TOTALS	1,096.69			-529.46
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	-23.49
		UNIT SVCS & REPAIRS	82.78	25.00	1/11/2016	-229.51

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OWNER TOTALS			612.24			-253.00
1408-07400-000	00306	MCGOWAN, JILL				
		MAINTENANCE FEE	529.46	529.46	2/5/2016	-415.70
		UNIT SVCS & REPAIRS	0.00	105.00	7/31/2013	-121.27
OWNER TOTALS			529.46			-536.97
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	-199.73
		UNIT SVCS & REPAIRS	42.19	150.19	9/14/2015	-176.59
OWNER TOTALS			571.65			-376.32
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	-494.83
OWNER TOTALS			529.46			-494.83
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	529.46	529.46	2/22/2016	-569.06
		UNIT SVCS & REPAIRS	210.98	37.99	2/26/2016	-37.99
OWNER TOTALS			740.44			-607.05
1408-07900-000	00311	HORRELL ALASKA COMM PROP TRUST				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		UNIT SVCS & REPAIRS	149.61	149.61	1/22/2016	-59.90
OWNER TOTALS			679.07			-59.90
1408-08300-000	00315	AOAO MOLOKAI SHORES				
		MAINTENANCE FEE	190.79	1,249.71	1/11/2016	0.00
		LATE CHARGES	0.00	15.00	1/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	65.00	2/24/2016	-65.00
OWNER TOTALS			190.79			-65.00
1408-08400-000	00316	LYONS, M/M EUGENE & EDNA				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		UNIT SVCS & REPAIRS	222.55	40.98	2/24/2016	-41.08
OWNER TOTALS			752.01			-41.08
1408-08500-000	00317	SANTOS, ALBERT SR T, TTEE				
		MAINTENANCE FEE	739.95	717.46	2/18/2016	-717.46
		UNIT SVCS & REPAIRS	55.19	22.49	2/18/2016	0.00

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OWNER TOTALS			795.14			-717.46
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	529.46	1,058.92	1/20/2016	-626.41
		UNIT SVCS & REPAIRS	0.00	30.00	8/6/2012	-30.00
OWNER TOTALS			529.46			-656.41
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	529.46	529.46	2/23/2016	-529.58
		UNIT SVCS & REPAIRS	37.48	37.48	12/7/2015	0.00
OWNER TOTALS			566.94			-529.58
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	529.46	529.46	2/25/2016	-529.46
		UNIT SVCS & REPAIRS	65.68	65.68	10/8/2015	0.00
OWNER TOTALS			595.14			-529.46
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	529.46	1,557.78	2/12/2016	-3,675.62
		UNIT SVCS & REPAIRS	75.60	30.60	2/12/2016	0.00
OWNER TOTALS			605.06			-3,675.62
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL				
		MAINTENANCE FEE	529.46	529.46	2/23/2016	-529.46
OWNER TOTALS			529.46			-529.46
1408-09600-000	00328	CHAPMAN, MICHAEL				
		MAINTENANCE FEE	739.95	739.95	2/9/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	8/5/2014	-108.00
OWNER TOTALS			739.95			-108.00
1408-10000-000	00332	McCRACKEN TTEE, SARA R ET AL				
		MAINTENANCE FEE	529.46	529.46	2/10/2016	0.00
		UNIT SVCS & REPAIRS	762.56	15.00	1/11/2016	-80.00
OWNER TOTALS			1,292.02			-80.00
ACTIVE OWNERS			36,475.39	42,010.33		-23,651.34

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
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ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-19,984.41
5130	SPECIAL ASSESSMENT	-76.80
5360	LATE CHARGES	0.00
5405	STORAGE LOCKER FEES	-1,318.44
5753	UNIT SVCS & REPAIRS	-2,271.69
ACTIVE OWNERS TOTAL		<u>-23,651.34</u>

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INACTIVE OWNERS						
1408-02300-002	00123	WELLS FARGO BANK N.A. MAINTENANCE FEE	0.00	1,998.52	7/18/2011	-148.68
		OWNER TOTALS	0.00			-148.68
1408-02400-001	00124	WRIGHT, TERRANCE & LESLIE MAINTENANCE FEE	0.00	462.46	12/20/2010	-548.27
		OWNER TOTALS	0.00			-548.27
1408-03200-001	00132	CHOW, MRS ELLEN C MAINTENANCE FEE	0.00	462.46	10/31/2012	-462.46
		OWNER TOTALS	0.00			-462.46
1408-05900-001	00225	PACITTI, GUY J & CATHERINE A MAINTENANCE FEE	0.00	494.83	4/4/2014	-5.17
		OWNER TOTALS	0.00			-5.17
1408-07800-001	00310	LEVERINGTON, MICHAEL & MIRIAM MAINTENANCE FEE	0.00	529.46	6/22/2015	-957.55
		OWNER TOTALS	0.00			-957.55
1408-08500-001	00317	IGARTA, MARY TTEE MAINTENANCE FEE	0.00	691.54	12/24/2013	-691.54
		OWNER TOTALS	0.00			-691.54
1408-09000-001	00234	SANTOS, ALBERT T SR & UNIT SVCS & REPAIRS	0.00	0.00		-20.25
		OWNER TOTALS	0.00			-20.25
1408-09900-001	00331	LUM, MR JON TEK MAINTENANCE FEE	0.00	462.46	4/5/2010	-25.00
		UNIT SVCS & REPAIRS	0.00	0.00		-100.00
		OWNER TOTALS	0.00			-125.00
1408-10600-001	00321	CUSHMAN, HAROLD B JR TTEE MAINTENANCE FEE	0.00	0.00		-462.46
		UNIT SVCS & REPAIRS	0.00	0.00		-70.00
		OWNER TOTALS	0.00			-532.46

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		<u>INACTIVE OWNERS</u>	<u>0.00</u>	<u>5,101.73</u>		<u>-3,491.38</u>

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INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-3,301.13
5753	UNIT SVCS & REPAIRS	-190.25
INACTIVE OWNERS TOTAL		<u>-3,491.38</u>

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COMPANY TOTALS			<u>36,475.39</u>			<u>-27,142.72</u>
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-23,285.54
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,318.44
			5753	UNIT SVCS & REPAIRS		-2,461.94
			GRAND TOTAL			<u>-27,142.72</u>

Homeowners' Dinner 2016

<u>Name</u>	<u>Unit #</u>	<u>Amount</u>	<u>Tickets</u>		<u>Tickets</u>		
Bob & Helene Smith	117	\$ 40.00	2	Doug & Jan	2		
Pam & Chris Cheney	302	\$ 40.00	2	Paul & Grace	2		
Nancy Menard	127	\$ 80.00	3	Henry & Laura	2		
Fred & Kelly Fernandez	120	\$ 40.00	2	Joe & Hamau	2		
David & Kathy Raab	304	\$ 40.00	2	Melo & Nahe	2		
Shirley Fulkerson	201	\$ 20.00	1	Nate & Briann	2		
Virgil & Carol Montecucco	219	\$ 40.00	2				
MaryEllen Sandquist		\$ 40.00	2				
Moerlein	121	\$ 120.00	4				
Ryan & Kim Link	307	\$ 40.00	2				
Ronald & Dora Conrad	321	\$ 40.00	2				
Monty Stegeman	207	\$ 20.00	1				
Margaret Marcom	308	\$ -	2	refunded \$40			
Michael Chapman	328	\$ 20.00	1				
W. Mitchell	101	\$ 20.00	1				
Mark & Dawn Barrowcliff	231	\$ 100.00	4				
Kathy Johnson	110	\$ 20.00	1				
Gary & Carole Engel	209	\$ 40.00	2				
Frank Lucido Jr	105	\$ 50.00	2				
Michelle Caudy	132	\$ 20.00	1				
Gene & Edna Lyons	316	\$ 40.00	2				
Tom & Chaya	215	\$ 40.00	2				
Jack & Gwen Klassen	223	\$ 40.00	2				
Stephen & Carla Shreve	104	\$ 60.00	2				
Central Striping	305	\$ 180.00	6				
Sonnikson	217	\$ 40.00	2				
Keethe	102	\$ 20.00	1				
John Cross	331	\$ 40.00	2				
George Burkley	108	\$ 40.00	2				
Leola Kahalewai	104	\$ 20.00	1				
Lori Higa (Guest of 132)	132	\$ 30.00	1				
						Tickets Sold	Tickets Left
		\$ 1,380.00	62		12	74	1

Drinks for Dinner \$ 246.23
 Refund from caterer \$ 200.00
 \$ 1,333.77

SUPPORTING DOCUMENT FOR GL 5211