



MEMORANDUM

TO: Board of Directors – **MOLOKAI SHORES**
 FROM: DOUG JORG – Management Executive
 DATE: April 19, 2016
 RE: Financial Report for **March, 2016**

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VAR. \$	PCT(%)	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE							
6010 <u>ELECTRICITY</u> Includes Neighborhood Power outstanding invoices paid	\$10640	\$7500	\$3140	41.87%	\$16,029	\$22,500	(\$6,471)
6040 <u>SEWER</u> Sewer charges. See General Ledger for each charge	\$4808	\$3800	\$1008	26.54%	\$13,981	\$11,400	\$2,581
6050 <u>GAS</u> As invoiced by Hawaii Gas.	\$7944	\$6500	\$1444	22.21%	\$18,786	\$19,500	(\$714)
6550 <u>GROUNDS</u> See General Ledger for each individual charge.	\$1456	\$600	\$856	142.73%	\$1,785	\$1,800	(\$15)
6552 <u>GROUNDS-TREE TRIMMING</u> Coconut Trees	\$2568	\$341	\$2227	652.99%	\$2,568	\$1,023	\$1,545
6580 <u>POOL</u> See General Ledger for each individual charge.	\$633	\$400	\$233	58.32%	\$1,072	\$1,200	(\$128)
6620 <u>REFUSE</u> As invoiced.	\$1581	\$1350	\$231	17.08%	\$4,359	\$4,050	\$309
6690 <u>MISCL REPAIRS & PURCHASES</u> see General Ledger for each indival charge	\$2948	\$1500	\$1448	96.53%	\$4,710	\$4,500	\$210
6810 <u>ADMIN SUPPLIES & SVCS</u> Admin expenses associated with Annual Meeting.	\$1513	\$1000	\$513	51.29%	\$3,513	\$3,000	\$513
7020 <u>PAYROLL-MAINTENANCE</u> 3 pay periods in March.	\$15670	\$10530	\$5140	48.82%	\$35,924	\$31,589	\$4,335
7060 <u>OFFICE</u> 3 pay periods in March.	\$3596	\$2480	\$1116	45.00%	\$8,476	\$7,440	\$1,036
7100 <u>PAYROLL TAXES</u> 3 pay periods in March.	\$1674	\$950	\$724	76.23%	\$3,846	\$2,850	\$996

**MOLOKAI SHORES
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 03/31/2016**

**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 03/31/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 04/14/2016

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	69364.42	56808.44	12555.98	122.1	189705.05	170425.32	19279.73	111.3	
5211 ANNUAL DINNER GUESTS REIMB	-1333.77	0.00	-1333.77		0.00	0.00	0.00		
5270 INTEREST FROM INVESTMENTS	10.72	10.00	0.72		31.45	30.00	1.45		
5290 INTEREST FROM CHECKING	6.81	0.00	6.81		18.44	0.00	18.44		
5330 LAUNDRY INCOME	830.30	250.00	580.30		1365.10	750.00	615.10		
5360 LATE CHARGES	150.00	0.00	150.00		360.00	0.00	360.00		
5400 RENTAL INCOME	2414.01	1000.00	1414.01		2414.01	3000.00	-585.99		
5405 STORAGE LOCKER FEES	0.00	75.00	-75.00		108.00	225.00	-117.00		
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		1171.89	1173.00	-1.11		
5413 RENT INTERCEPT	-1264.71	3070.00	-4334.71		0.00	9210.00	-9210.00		
5414 CHECK-IN FEES	0.00	1000.00	-1000.00		0.00	3000.00	-3000.00		
5753 UNIT SVCS & REPAIRS	2956.22	750.00	2206.22		8252.44	2250.00	6002.44		
TOTAL CASH RECEIPTS	73524.63	63354.44	10170.19	116.1	203426.38	190063.32	13363.06	107.0	
UTILITIES:									
6010 ELECTRICITY	10640.02	7500.00	3140.02		16029.03	22500.00	-6470.97		
6020 CABLE	3084.52	3000.00	84.52		9253.56	9000.00	253.56		
6030 WATER	4153.50	4400.00	-246.50		12579.30	13200.00	-620.70		
6040 SEWER	4808.46	3800.00	1008.46		13980.57	11400.00	2580.57		
6041 SEWER	440.98	0.00	440.98		440.98	0.00	440.98		
6050 GAS	7943.93	6500.00	1443.93		18785.83	19500.00	-714.17		
6060 TELEPHONE	171.98	260.00	-88.02		512.32	780.00	-267.68		
TOTAL UTILITIES	31243.39	25460.00	5783.39	122.7	71581.59	76380.00	-4798.41	93.7	
BUILDING MAINTENANCE:									
6550 GROUNDS	1456.37	600.00	856.37		1785.14	1800.00	-14.86		
6552 GROUNDS-TREE TRIMMING	2567.69	341.00	2226.69		2567.69	1023.00	1544.69		
6580 POOL	633.28	400.00	233.28		1071.73	1200.00	-128.27		
6620 REFUSE	1580.52	1350.00	230.52		4358.62	4050.00	308.62		
6670 UNIT SVCS - JOB ORDERS	632.04	750.00	-117.96		1743.34	2250.00	-506.66		
6690 MISCL REPAIRS & PURCHASES	2947.95	1500.00	1447.95		4709.81	4500.00	209.81		
6707 AOA UNIT #315 EXPENSES	1058.92	0.00	1058.92		1588.38	6318.00	-4729.62		

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ACCT. NO: 1408
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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 03/31/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 04/14/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
TOTAL BUILDING MAINTENANCE	<u>10876.77</u>	<u>4941.00</u>	<u>5935.77</u>	<u>220.1</u>	<u>17824.71</u>	<u>21141.00</u>	<u>-3316.29</u>	<u>84.3</u>	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	1512.92	1000.00	512.92		3512.64	3000.00	512.64		
6812 ASSOCIATION ADMIN EXPENSE	500.83	550.00	-49.17		2161.64	1650.00	511.64		
6830 VEHICLE EXPENSE	69.71	150.00	-80.29		382.23	450.00	-67.77		
6850 MANAGEMENT SERVICES	2070.30	2070.30	0.00		6210.90	6210.90	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	1354.08	0.00	1354.08		1354.08	1249.92	104.16		
6880 LEGAL FEES	0.00	400.00	-400.00		1056.24	1200.00	-143.76		
6882 LEGAL FEES-COLLECTIONS	0.00	250.00	-250.00		1203.67	750.00	453.67		
TOTAL PROFESSIONAL SERVICES	<u>5507.84</u>	<u>4420.30</u>	<u>1087.54</u>	<u>124.6</u>	<u>15881.40</u>	<u>14510.82</u>	<u>1370.58</u>	<u>109.4</u>	
PAYROLL AND BENEFITS:									
7020 PAYROLL-MAINTENANCE	15669.85	10529.60	5140.25		35923.75	31588.80	4334.95		
7060 OFFICE	3596.00	2480.00	1116.00		8476.00	7440.00	1036.00		
7080 TDI	0.00	0.00	0.00		154.74	114.00	40.74		
7090 HEALTH CARE	2062.32	2100.00	-37.68		6186.96	6300.00	-113.04		
7100 PAYROLL TAXES	1674.21	950.00	724.21		3845.75	2850.00	995.75		
7140 PAYROLL PREPARATION	159.50	170.00	-10.50		478.50	510.00	-31.50		
TOTAL PAYROLL AND BENEFITS	<u>23161.88</u>	<u>16229.60</u>	<u>6932.28</u>	<u>142.7</u>	<u>55065.70</u>	<u>48802.80</u>	<u>6262.90</u>	<u>112.8</u>	
OTHER EXPENSES:									
7300 INSURANCE	2415.00	2415.00	0.00		7245.00	7245.00	0.00		
7351 INSURANCE-AUTO	45.48	47.00	-1.52		136.44	141.00	-4.56		
7543 MEETING EXPENSE-ANNUAL	-1333.77	0.00	-1333.77		-1333.77	0.00	-1333.77		
7550 MISCELLANEOUS EXPENSE	-30.00	120.00	-150.00		0.00	360.00	-360.00		
7720 STATE GENERAL EXCISE TAX	0.00	110.00	-110.00		477.64	330.00	147.64		
7750 STATE T.A. TAXES	0.00	0.00	0.00		318.57	0.00	318.57		
TOTAL OTHER EXPENSES	<u>1096.71</u>	<u>2692.00</u>	<u>-1595.29</u>	<u>40.7</u>	<u>6843.88</u>	<u>8076.00</u>	<u>-1232.12</u>	<u>84.7</u>	
TOTAL OPERATING EXPENSES	<u>71886.59</u>	<u>53742.90</u>	<u>18143.69</u>	<u>133.8</u>	<u>167197.28</u>	<u>168910.62</u>	<u>-1713.34</u>	<u>99.0</u>	
OPERATING SURPLUS/DEFICIT	<u>1638.04</u>	<u>9611.54</u>	<u>-7973.50</u>	<u>17.0</u>	<u>36229.10</u>	<u>21152.70</u>	<u>15076.40</u>	<u>171.3</u>	

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 KAUNAKAKAI HI 96748

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 03/31/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 04/14/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CAPITAL IMPR AND MAJOR REP & REPL:									
8620 STAIRWELLS	43.69	0.00	43.69		43.69	10016.00	-9972.31		
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	43.69	0.00	43.69	0.0	43.69	16706.00	-16662.31		0.3
TOTAL CASH DISBURSEMENTS	71930.28	53742.90	18187.38	133.8	167240.97	185616.62	-18375.65		90.1
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	1594.35	9611.54	-8017.19		36185.41	4446.70	31738.71		

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KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH REPORT
AS OF 03/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 4/14/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				147,364.16	1,583.63	148,947.79
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>148,364.16</u>	<u>1,583.63</u>	<u>149,947.79</u>
RESERVES						
1841 HSB LQ #*****8424			0.4500	28,108.84	10.72	28,119.56
TOTAL RESERVES				<u>28,108.84</u>	<u>10.72</u>	<u>28,119.56</u>
TOTAL ASSOCIATION CASH				<u>176,473.00</u>	<u>1,594.35</u>	<u>178,067.35</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>175,488.00</u>	<u>1,594.35</u>	<u>177,082.35</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

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 03/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 4/14/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	147,364.16	1,583.63	148,947.79
HOMESTREET BANK	28,108.84	10.72	28,119.56
TOTAL CASH	<u>175,473.00</u>	<u>1,594.35</u>	<u>177,067.35</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016**

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

DATE PRINTED: 04/14/2016

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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
1000	OPERATING CHECKING ACCOUNT					112793.83	147364.16				
	JAN ANAE	03/02/16	CK	002416	ANA5 - 1 ITEMS					-75.00	
	JAN ANAE	03/02/16	CK	002417	ANA5 - 1 ITEMS					-65.00	
	HAWAIIAN TELCOM	03/04/16	CK	002418	HATE - 1 ITEMS					-171.98	
	ISLAND REFUSE INC	03/04/16	CK	002419	I086 - 2 ITEMS					-611.24	
	MECO	03/04/16	CK	002420	N853 - 2 ITEMS					-2413.28	
	OCEANIC TIME WARNER C	03/04/16	CK	002421	0063 - 1 ITEMS					-3084.52	
	UNIVERSITY HEALTH ALL	03/04/16	CK	002422	UHA2 - 1 ITEMS					-1898.44	
	HAWAII DENTAL SERVICE	03/04/16	CK	002423	H06D - 1 ITEMS					-103.88	
	GTS WATER & WASTEWATE	03/07/16	CK	002424	GTSW - 1 ITEMS					-1178.74	
	TAKE'S VARIETY STORE	03/08/16	CK	002425	T254 - 13 ITEMS					-261.64	
	FRIENDLY ISLE AUTO PA	03/10/16	CK	002426	F151 - 2 ITEMS					-4.41	
	ATLAS INSURANCE AGENC	03/11/16	CK	002427	A23U - 1 ITEMS					-2415.00	
	ATLAS BUILDING SUPPLI	03/11/16	CK	002428	A370 - 31 ITEMS					-1199.65	
	COUNTY OF MAUI	03/11/16	CK	002429	C417 - 2 ITEMS					-52.42	
	DEPARTMENT OF WATER-M	03/11/16	CK	002430	D72G - 1 ITEMS					-4153.50	
	FQLABS	03/11/16	CK	002431	FQLA - 1 ITEMS					-155.99	
	JOHN SOUZA JR	03/11/16	CK	002432	JSOU - 1 ITEMS					-700.00	
	KAMAKA AIR, INC.	03/11/16	CK	002433	K796 - 1 ITEMS					-26.01	
	BRENT KAINOA DAVIS	03/11/16	CK	002434	MLPR - 1 ITEMS					-1822.98	
	MOLOKAI FISH AND DIVE	03/11/16	CK	002435	MOF1 - 3 ITEMS					-95.13	
	P & S REFRIGERATION,	03/11/16	CK	002436	PSRE - 1 ITEMS					-227.23	
	STATE FARM INSURANCE	03/11/16	CK	002437	S330 - 1 ITEMS					-45.48	
	SANDWICH ISLE PEST SO	03/11/16	CK	002438	SAI3 - 1 ITEMS					-156.25	
	TAKE'S VARIETY STORE	03/11/16	CK	002439	T254 - 12 ITEMS					-151.86	
	HAWAI'IGAS	03/11/16	CK	002440	T68A - 1 ITEMS					-7943.93	
	VALLEY ISLE FIRE	03/11/16	CK	002441	V23B - 1 ITEMS					-885.41	
	K AND A TREE TRIMMING	03/15/16	CK	002442	KTTR - 1 ITEMS					-2567.69	
	HAWAIIANA MANAGEMENT	03/15/16	CK	002443	H78H - 1 ITEMS					-1372.92	
	ATLAS BUILDING SUPPLI	03/18/16	CK	002444	A370 - 43 ITEMS					-905.37	
	ISLAND REFUSE INC	03/18/16	CK	002445	I086 - 2 ITEMS					-611.24	
	KIHEI SAFE & LOCKSMIT	03/18/16	CK	002446	K40G - 1 ITEMS					-564.56	
	MOLOKAI FISH AND DIVE	03/18/16	CK	002447	MOF1 - 1 ITEMS					-50.01	
	TAKE'S VARIETY STORE	03/18/16	CK	002448	T254 - 23 ITEMS					-698.37	
	TERRY S. C. WONG , CP	03/18/16	CK	002449	T66D - 1 ITEMS					-1354.08	
	FRIENDLY ISLE AUTO PA	03/23/16	CK	002450	F151 - 3 ITEMS					-51.62	
	ISLAND COPIER SPECIAL	03/23/16	CK	002451	I43C - 1 ITEMS					-227.75	
	MELORINE NAEOLE	03/23/16	CK	002452	MEN1 - 1 ITEMS					-1553.59	
	ISLAND REFUSE INC	03/25/16	CK	002453	I086 - 1 ITEMS					-305.62	
	CASTLE RESORTS MOLOKA	03/25/16	CK	002454	CMOL - 1 ITEMS					-391.25	
	MELORINE NAEOLE	03/29/16	CK	002455	MEN1 - 1 ITEMS					-225.49	
	NEIGHBORHOOD POWER CO	03/29/16	CK	002456	NEPW - 2 ITEMS					-8226.74	
	ESTD MONTHLY PAYROLL	03/03/16	GL	394903						-14000.00	

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016**

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

DATE PRINTED: 04/14/2016

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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
	MGMT FEE ELECT TRF	03/03/16	GL	394903					-2070.30		
	REV STOP PYMT CK #504	03/01/16	GL	395499	UNIT #00104			125.00			
	ACH - HEALTH ADMIN FE	03/31/16	GL	399392					-60.00		
	HMC-03/16 PR PROC FEE	03/31/16	GL	399392					-159.50		
	PAYROLL 3/17/2016	03/31/16	GL	399392					-1609.81		
	PAYROLL 3/17/2016	03/31/16	GL	399392					-5191.19		
	PAYROLL 3/3/2016	03/31/16	GL	399392					-1605.06		
	PAYROLL 3/3/2016	03/31/16	GL	399392					-5162.40		
	PAYROLL 3/31/2016	03/31/16	GL	399392					-1829.49		
	PAYROLL 3/31/2016	03/31/16	GL	399392					-5542.11		
	REVERSE ESTD PAYROLL	03/31/16	GL	399392				14000.00			
	03/31 INT ON OPERATIN	03/31/16	GL	402982				6.81			
	03/31 INT ON OPERATIN	03/31/16	GL	402983				12.73			
	REV 03/31 INT ON OPER	03/31/16	GL	403073					-12.73		
	SUMMARY RELEASE	03/01/16	IN	1415166	RTC				-125.00		
	SUMMARY RELEASE	03/15/16	IN	1422559	RTC				-529.46		
	SUMMARY RELEASE	03/21/16	IN	1426128	RTC				-125.00		
	SUMMARY RELEASE	03/31/16	IN	1431672	RTC				-125.00		
	CASH RECEIPTS	03/01/16	PA	1413377				2647.30			
	CASH RECEIPTS	03/02/16	PA	1413835				1058.92			
	CASH RECEIPTS	03/03/16	PA	1414363				1058.92			
	CASH RECEIPTS	03/01/16	PA	1414723				529.46			
	CASH RECEIPTS	03/02/16	PA	1414899				99.81			
	CASH RECEIPTS	03/03/16	PA	1415066				151.96			
	CASH RECEIPTS	03/04/16	PA	1415420				4446.17			
	CASH RECEIPTS	03/04/16	PA	1416284				15.00			
	CASH RECEIPTS	03/07/16	PA	1416492				1058.92			
	CASH RECEIPTS	03/08/16	PA	1417165				3916.71			
	CASH RECEIPTS	03/07/16	PA	1417588				529.46			
	CASH RECEIPTS	03/07/16	PA	1417639				390.63			
	CASH RECEIPTS	03/08/16	PA	1417894				529.46			
	CASH RECEIPTS	03/09/16	PA	1418052				1714.46			
	CASH RECEIPTS	03/09/16	PA	1418605				2722.30			
	CASH RECEIPTS	03/10/16	PA	1418792				24836.82			
	CASH RECEIPTS	03/10/16	PA	1419480				1618.38			
	CASH RECEIPTS	03/10/16	PA	1419997				567.48			
	CASH RECEIPTS	03/11/16	PA	1420502				1058.92			
	CASH RECEIPTS	03/14/16	PA	1421339				1073.92			
	CASH RECEIPTS	03/14/16	PA	1421899				145.22			
	CASH RECEIPTS	03/15/16	PA	1422141				529.46			
	CASH RECEIPTS	03/14/16	PA	1422421				1149.30			
	CASH RECEIPTS	03/15/16	PA	1422690				2117.84			
	CASH RECEIPTS	03/16/16	PA	1423890				529.46			
	CASH RECEIPTS	03/16/16	PA	1424093				156.00			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016**

----- 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
	CASH RECEIPTS	03/16/16	PA	1424094				24.98			
	CASH RECEIPTS	03/17/16	PA	1424341				1588.38			
	CASH RECEIPTS	03/17/16	PA	1424652				20.38			
	CASH RECEIPTS	03/17/16	PA	1424690				830.30			
	CASH RECEIPTS	03/18/16	PA	1424944				529.46			
	CASH RECEIPTS	03/21/16	PA	1425556				2857.79			
	CASH RECEIPTS	03/21/16	PA	1425912				291.67			
	CASH RECEIPTS	03/21/16	PA	1426276				795.73			
	CASH RECEIPTS	03/22/16	PA	1426332				1588.38			
	CASH RECEIPTS	03/22/16	PA	1426697				562.16			
	CASH RECEIPTS	03/23/16	PA	1426968				2242.84			
	CASH RECEIPTS	03/23/16	PA	1427221				114.46			
	CASH RECEIPTS	03/24/16	PA	1427647				529.46			
	CASH RECEIPTS	03/28/16	PA	1428266				279.94			
	CASH RECEIPTS	03/25/16	PA	1428356				529.46			
	CASH RECEIPTS	03/28/16	PA	1428838				222.55			
	CASH RECEIPTS	03/29/16	PA	1429269				1588.38			
	CASH RECEIPTS	03/30/16	PA	1430214				1269.41			
	CASH RECEIPTS	03/30/16	PA	1430746				679.44			
	CASH RECEIPTS	03/31/16	PA	1431595				3393.96			
								<u>88735.95</u>	<u>-87152.32</u>	1583.63	148947.79
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00
1841	HSB LQ #*****8424					28088.11	28108.84				
	03/31 INT-HSB#4707842	03/31/16	GL	403467				10.72			
								<u>10.72</u>	<u>0.00</u>	10.72	28119.56
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	ATLAS BUILDING SUPPLI	03/11/16	AD	367062	CREDIT			20.80			
	ATLAS BUILDING SUPPLI	03/18/16	AD	368626	CREDIT			4.17			
	TAKE'S VARIETY STORE	03/18/16	AD	368626	CREDIT			56.19			
	JAN ANAE	03/02/16	CK	002416				75.00			
	JAN ANAE	03/02/16	CK	002417				65.00			
	HAWAIIAN TELCOM	03/04/16	CK	002418				171.98			
	ISLAND REFUSE INC	03/04/16	CK	002419				611.24			
	MECO	03/04/16	CK	002420				2413.28			
	OCEANIC TIME WARNER C	03/04/16	CK	002421				3084.52			
	UNIVERSITY HEALTH ALL	03/04/16	CK	002422				1898.44			

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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
	HAWAII DENTAL SERVICE	03/04/16	CK	002423				103.88			
	GTS WATER & WASTEWATE	03/07/16	CK	002424				1178.74			
	TAKE'S VARIETY STORE	03/08/16	CK	002425				261.64			
	FRIENDLY ISLE AUTO PA	03/10/16	CK	002426				4.41			
	ATLAS INSURANCE AGENC	03/11/16	CK	002427				2415.00			
	ATLAS BUILDING SUPPLI	03/11/16	CK	002428				1199.65			
	COUNTY OF MAUI	03/11/16	CK	002429				52.42			
	DEPARTMENT OF WATER-M	03/11/16	CK	002430				4153.50			
	FQLABS	03/11/16	CK	002431				155.99			
	JOHN SOUZA JR	03/11/16	CK	002432				700.00			
	KAMAKA AIR, INC.	03/11/16	CK	002433				26.01			
	BRENT KAINOA DAVIS	03/11/16	CK	002434				1822.98			
	MOLOKAI FISH AND DIVE	03/11/16	CK	002435				95.13			
	P & S REFRIGERATION,	03/11/16	CK	002436				227.23			
	STATE FARM INSURANCE	03/11/16	CK	002437				45.48			
	SANDWICH ISLE PEST SO	03/11/16	CK	002438				156.25			
	TAKE'S VARIETY STORE	03/11/16	CK	002439				151.86			
	HAWAI'IGAS	03/11/16	CK	002440				7943.93			
	VALLEY ISLE FIRE	03/11/16	CK	002441				885.41			
	K AND A TREE TRIMMING	03/15/16	CK	002442				2567.69			
	HAWAIIANA MANAGEMENT	03/15/16	CK	002443				1372.92			
	ATLAS BUILDING SUPPLI	03/18/16	CK	002444				905.37			
	ISLAND REFUSE INC	03/18/16	CK	002445				611.24			
	KIHEI SAFE & LOCKSMIT	03/18/16	CK	002446				564.56			
	MOLOKAI FISH AND DIVE	03/18/16	CK	002447				50.01			
	TAKE'S VARIETY STORE	03/18/16	CK	002448				698.37			
	TERRY S. C. WONG , CP	03/18/16	CK	002449				1354.08			
	FRIENDLY ISLE AUTO PA	03/23/16	CK	002450				51.62			
	ISLAND COPIER SPECIAL	03/23/16	CK	002451				227.75			
	MELORINE NAEOLE	03/23/16	CK	002452				1553.59			
	ISLAND REFUSE INC	03/25/16	CK	002453				305.62			
	CASTLE RESORTS MOLOKA	03/25/16	CK	002454				391.25			
	MELORINE NAEOLE	03/29/16	CK	002455				225.49			
	NEIGHBORHOOD POWER CO	03/29/16	CK	002456				8226.74			
	JAN ANAE	03/02/16	VO	365833	02/12/16 ANNL MTG-TRANSCRIPTIN					-75.00	
	JAN ANAE	03/02/16	VO	365833	OF MINUTES 02/11/16 BOD MTG TRANSCRIPTION OF					-65.00	
	MECO	03/04/16	VO	365881	01/28-02/25/16 6,400 KWH					-2318.10	
	MECO	03/04/16	VO	365881	01/28-02/25/16 157 KWH					-95.18	
	HAWAIIAN TELCOM	03/04/16	VO	365881	553-3020 02/22-03/21/16 SVC					-171.98	
	ISLAND REFUSE INC	03/04/16	VO	365881	02/17/16 REFUSE SVC					-305.62	
	ISLAND REFUSE INC	03/04/16	VO	365881	02/24/16 REFUSE SVC					-305.62	
	OCEANIC TIME WARNER C	03/04/16	VO	365881	03/2016 CABLE SVC					-3084.52	
	UNIVERSITY HEALTH ALL	03/04/16	VO	366505	03/2016 MEDICAL PREMIUM					-1898.44	

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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
	HAWAII DENTAL SERVICE	03/04/16	VO	366512	03/01-03/31/16 DENTAL COVERAGE				-103.88		
	GTS WATER & WASTEWATER	03/07/16	VO	366695	01/22/16 WASTEWATER TREATMENT PLANT				-1178.74		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	MISC RPRS & MAINT				-78.53		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	MISC RPRS & MAINT				-5.19		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	MISC RPRS & MAINT				-12.49		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	MISC RPRS & MAINT				-18.73		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	FOUNDINGS				-12.48		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	FOUNDINGS				-19.78		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	FOUNDINGS				-15.61		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	FOUNDINGS				-3.85		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS				-22.58		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS				-8.85		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS				-50.92		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS				-9.95		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS				-2.68		
	ATLAS INSURANCE AGENC	03/11/16	VO	367062	PACKAGE C INSTLMNT 11 OF 11				-2415.00		
	COUNTY OF MAUI	03/11/16	VO	367062	MOL RECYCLING SURCHARGE				-51.90		
	HAWAI'IGAS	03/11/16	VO	367062	02/08-02/25/16 1,242.10 GAL				-7943.93		
	DEPARTMENT OF WATER-M	03/11/16	VO	367062	01/30-02/26/16 735 THG				-4153.50		
	COUNTY OF MAUI	03/11/16	VO	367062	OVERDUE INTEREST				-0.52		
	BRENT KAINOA DAVIS	03/11/16	VO	367062	02/10/16 PUMPINGS OF SEWAGE				-1822.98		
	JOHN SOUZA JR	03/11/16	VO	367062	02/2016 GARDE 2 WASTEWATER TREATMENT				-700.00		
	STATE FARM INSURANCE	03/11/16	VO	367062	1997 NISSAN MNTLY INSTLMNT				-45.48		
	FQLABS	03/11/16	VO	367062	BOD 5 TOTAL SUSPENDED SOLIDS				-155.99		
	KAMAKA AIR, INC.	03/11/16	VO	367062	10# MOLOKAI-HONOLULU FREIGHT				-26.01		
	SANDWICH ISLE PEST SO	03/11/16	VO	367062	PEST CONTROL BI-MNTLY SVC				-156.25		
	VALLEY ISLE FIRE	03/11/16	VO	367062	FIRE EXTINGSHR ANNL INSPCTN / CERTIFICATION SVC				-885.41		
	MOLOKAI FISH AND DIVE	03/11/16	VO	367062	01/11/16 REGULAR FUEL TRANS #1839				-21.28		
	MOLOKAI FISH AND DIVE	03/11/16	VO	367062	01/19/16 REGULAR FUEL TRANS #4026				-49.71		
	MOLOKAI FISH AND DIVE	03/11/16	VO	367062	01/22/16 REGULAR FUEL TRANS #3958				-24.14		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT				-60.39		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT				-23.94		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT				-18.74		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT				-7.28		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT				-7.80		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT				-47.28		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT				-27.04		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT				-4.77		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT				-26.54		

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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	03/11/16	VO	367062	MISC RPRS & MAINT				-5.72		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-73.64		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-48.92		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-187.99		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-21.84		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-245.80		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-28.58		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-36.41		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-31.24		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-31.24		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-10.41		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS				-67.59		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-35.39		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-29.56		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-10.41		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-21.33		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-8.32		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-56.00		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-9.36		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-6.76		
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-30.16		
	P & S REFRIGERATION,	03/11/16	VO	367062	EVAPORATOR AC/DC FAN MOTOR				-227.23		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	MISC REPAIRS & MAINT				-1.14		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	MISC REPAIRS & MAINT				-12.49		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	MISC REPAIRS & MAINT				-3.92		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	GROUNDS				-20.45		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	GROUNDS				-4.53		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	GROUNDS				-51.89		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-4.57		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-9.37		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-8.11		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-9.99		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-4.57		
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS				-20.83		
	FRIENDLY ISLE AUTO PA	03/10/16	VO	367425	CAPS FOR #132				-3.64		
	FRIENDLY ISLE AUTO PA	03/10/16	VO	367425	FINANCE CHRG				-0.77		
	HAWAIIANA MANAGEMENT	03/15/16	VO	367804	XEROX, POSTAGE, ETC. 201602				-1372.92		
	K AND A TREE TRIMMING	03/15/16	VO	368491	COCONUT TREE TRIMMING				-2567.69		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT				-15.08		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT				-10.41		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT				-10.40		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT				-15.08		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT				-4.16		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT				-3.11		

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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	03/18/16	VO	368626	MISC REPAIRS & MAINT				-81.68		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT				-20.79		
	ATLAS BUILDING SUPPLI	03/31/16	VO	368626	FINANCE CHARGE				-17.99		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER				-4.92		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER				-33.81		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER				-47.15		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-21.49		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-1.12		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-7.28		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-16.64		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-2.06		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-96.90		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-4.03		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-5.72		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-87.46		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-2.25		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS				-2.04		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-36.44		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-13.53		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-5.20		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-6.76		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-17.68		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-35.40		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-19.22		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-2.91		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-10.41		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	POOL				-24.98		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	STAIRS				-20.81		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	STAIRS				-22.88		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK				-15.61		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK				-26.03		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK				-17.70		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK				-26.82		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK				-31.04		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-46.85		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-17.70		
	MOLOKAI FISH AND DIVE	03/18/16	VO	368626	02/26/16 REG FUEL TRANS #5030				-50.01		
	TERRY S. C. WONG , CP	03/18/16	VO	368626	12/31/15 ANNUAL AUDIT				-1354.08		
	KIHEI SAFE & LOCKSMIT	03/18/16	VO	368626	10 POOL DUPLICATE KEYS, 2 LOCK FOR STORAGE				-564.56		
	ISLAND REFUSE INC	03/18/16	VO	368626	03/02/2016 REFUSE SVC				-305.62		
	ISLAND REFUSE INC	03/18/16	VO	368626	03/02/2016 REFUSE SVC				-305.62		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	MISC REPAIRS & MAINT				-2.91		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	MISC REPAIRS & MAINT				-2.09		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	FIN CHARGE				-6.14		

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 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016**

----- 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
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK				-118.65		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK				-37.44		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK				-36.83		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK				-32.76		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK				-154.29		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	GROUNDS				-1.86		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	GROUNDS				-2.06		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	GROUNDS				-4.09		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	GROUNDS				-28.82		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-2.91		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-11.44		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-20.82		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-4.77		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS				-20.82		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	POOL				-21.87		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	POOL				-21.87		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER				-146.03		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER				-63.12		
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER				-12.97		
	ISLAND REFUSE INC	03/25/16	VO	369643	03/16/16 REFUSE SVC				-305.62		
	MELORINE NAEOLE	03/23/16	VO	369879	P/C-ADMIN SUPPLIES & SVCS				-1553.59		
	FRIENDLY ISLE AUTO PA	03/23/16	VO	369879	FIRELANE RED				-28.62		
	FRIENDLY ISLE AUTO PA	03/23/16	VO	369879	LUBRICANT & CLEANER CARB				-22.57		
	FRIENDLY ISLE AUTO PA	03/23/16	VO	369879	FINANCE CHARGE				-0.43		
	ISLAND COPIER SPECIAL	03/23/16	VO	369879	BLK HY LASER CTG				-227.75		
	CASTLE RESORTS MOLOKA	03/25/16	VO	370038	MIKE OLSEN ROOM FOR SEWER CHECK UP & SVC				-391.25		
	MELORINE NAEOLE	03/29/16	VO	370420	RELAY SWITCH FOR SEWER PUMP				-225.49		
	NEIGHBORHOOD POWER CO	03/29/16	VO	370420	12/2015 SOLAR PRODUCTION				-5484.50		
	NEIGHBORHOOD POWER CO	03/29/16	VO	370420	02/2016 SOLAR PRODUCTION NEGOTIATED PYMNT FOR INVOICES				-2742.24		
								<u>49086.43</u>	<u>-49086.43</u>	0.00	0.00
4300	SECURITY DEPOSIT					-715.00	-715.00	<u>0.00</u>	<u>0.00</u>	0.00	-715.00
4305	SECURITY DEPOSIT-KEYS					-270.00	-270.00	<u>0.00</u>	<u>0.00</u>	0.00	-270.00
4939	FUND BALANCE					-140896.94	-140896.94				

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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
								0.00	0.00	0.00	-140896.94
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1417639 HSK RENT	03/31/16	GL	402276				390.63			
	1422421 RENT	03/31/16	GL	402276	#315			1149.30			
	1424690 LAUNDRY INCOM	03/31/16	GL	402276				830.30			
	CASH RECEIPTS	03/07/16	PA	1417639					-390.63		
	CASH RECEIPTS	03/14/16	PA	1422421					-1149.30		
	CASH RECEIPTS	03/17/16	PA	1424690					-830.30		
								<u>2370.23</u>	<u>-2370.23</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	-120340.63				
	SUMMARY RELEASE	03/04/16	CM	1415919	RECLS				-30.00		
	REV STOP PYMT CK #504	03/01/16	GL	395499	UNIT #00104				-125.00		
	FEB MAINT FEE	03/31/16	GL	402276	#315				-529.46		
	MARCH MAINT FEE	03/31/16	GL	402276	#315				-529.46		
	SUMMARY RELEASE	03/01/16	IN	1415166	RTC			125.00			
	SUMMARY RELEASE	03/15/16	IN	1422559	RTC			529.46			
	SUMMARY RELEASE	03/21/16	IN	1426128	RTC			125.00			
	SUMMARY RELEASE	03/31/16	IN	1431672	RTC			125.00			
	CASH RECEIPTS	03/01/16	PA	1413377					-2647.30		
	CASH RECEIPTS	03/02/16	PA	1413835					-1058.92		
	CASH RECEIPTS	03/03/16	PA	1414363					-1058.92		
	CASH RECEIPTS	03/01/16	PA	1414723					-529.46		
	CASH RECEIPTS	03/04/16	PA	1415420					-4446.17		
	CASH RECEIPTS	03/07/16	PA	1416492					-1058.92		
	CASH RECEIPTS	03/08/16	PA	1417165					-3916.71		
	CASH RECEIPTS	03/07/16	PA	1417588					-529.46		
	CASH RECEIPTS	03/08/16	PA	1417894					-529.46		
	CASH RECEIPTS	03/09/16	PA	1418052					-1714.46		
	CASH RECEIPTS	03/09/16	PA	1418605					-2632.30		
	CASH RECEIPTS	03/10/16	PA	1418792					-24836.82		
	CASH RECEIPTS	03/10/16	PA	1419480					-1588.38		
	CASH RECEIPTS	03/11/16	PA	1420502					-1058.92		
	CASH RECEIPTS	03/14/16	PA	1421339					-1058.92		
	CASH RECEIPTS	03/15/16	PA	1422141					-529.46		
	CASH RECEIPTS	03/15/16	PA	1422690					-2117.84		
	CASH RECEIPTS	03/16/16	PA	1423890					-514.46		
	CASH RECEIPTS	03/16/16	PA	1424093					-30.00		
	CASH RECEIPTS	03/17/16	PA	1424341					-1513.38		
	CASH RECEIPTS	03/18/16	PA	1424944					-529.46		
	CASH RECEIPTS	03/21/16	PA	1425556					-2827.79		

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	CASH RECEIPTS	03/21/16	PA	1426276					-186.60		
	CASH RECEIPTS	03/22/16	PA	1426332					-1588.38		
	CASH RECEIPTS	03/22/16	PA	1426697					-529.46		
	CASH RECEIPTS	03/23/16	PA	1426968					-2242.84		
	CASH RECEIPTS	03/24/16	PA	1427647					-529.46		
	CASH RECEIPTS	03/25/16	PA	1428356					-529.46		
	CASH RECEIPTS	03/29/16	PA	1429269					-1588.38		
	CASH RECEIPTS	03/30/16	PA	1430214					-1209.45		
	CASH RECEIPTS	03/30/16	PA	1430746					-559.46		
	CASH RECEIPTS	03/31/16	PA	1431595					-3363.96		
								<u>904.46</u>	<u>-70268.88</u>	-69364.42	-189705.05
5211	ANNUAL DINNER GUESTS REIMB					0.00	-1333.77				
	RECLS FR 5211 TO 7543	03/31/16	GL	403536	1409781 ANNUAL DINNER TIXS REIMB			1333.77			
								<u>1333.77</u>	<u>0.00</u>	1333.77	0.00
5270	INTEREST FROM INVESTMENTS					0.00	-20.73				
	03/31 INT-HSB#4707842	03/31/16	GL	403467					-10.72		
								<u>0.00</u>	<u>-10.72</u>	-10.72	-31.45
5290	INTEREST FROM CHECKING					0.00	-11.63				
	03/31 INT ON OPERATIN	03/31/16	GL	402982					-6.81		
	03/31 INT ON OPERATIN	03/31/16	GL	402983					-12.73		
	REV 03/31 INT ON OPER	03/31/16	GL	403073				12.73			
								<u>12.73</u>	<u>-19.54</u>	-6.81	-18.44
5330	LAUNDRY INCOME					0.00	-534.80				
	1424690 LAUNDRY INCOM	03/31/16	GL	402276					-830.30		
								<u>0.00</u>	<u>-830.30</u>	-830.30	-1365.10
5360	LATE CHARGES					0.00	-210.00				
	SUMMARY RELEASE	03/04/16	IN	1415919	RECLS			30.00			
	CASH RECEIPTS	03/09/16	PA	1418605					-60.00		
	CASH RECEIPTS	03/10/16	PA	1419480					-30.00		
	CASH RECEIPTS	03/14/16	PA	1421339					-15.00		
	CASH RECEIPTS	03/16/16	PA	1423890					-15.00		
	CASH RECEIPTS	03/21/16	PA	1425556					-30.00		
	CASH RECEIPTS	03/31/16	PA	1431595					-30.00		

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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
								30.00	-180.00	-150.00	-360.00
5400	RENTAL INCOME					0.00	0.00				
	RCLS FR 5413 TO 5400	03/31/16	GL	403536	#315 CK #8173-01/11/2016				-1264.71		
	RCLS FR 5413 TO 5400	03/31/16	GL	403536	1422421 RENT #315				-1149.30		
								0.00	-2414.01	-2414.01	-2414.01
5405	STORAGE LOCKER FEES					0.00	-108.00				
	SUMMARY RELEASE	03/04/16	IN	1416088	RECLS			18.99			
	CASH RECEIPTS	03/02/16	PA	1414899					-18.99		
								18.99	-18.99	0.00	-108.00
5412	RENTAL INCOME-OFFICE RENT					0.00	-781.26				
	1417639 HSK RENT	03/31/16	GL	402276					-390.63		
								0.00	-390.63	-390.63	-1171.89
5413	RENT INTERCEPT					0.00	-1264.71				
	1422421 RENT	03/31/16	GL	402276	#315				-1149.30		
	RCLS FR 5413 TO 5400	03/31/16	GL	403536	#315 CK #8173-01/11/2016			1264.71			
	RCLS FR 5413 TO 5400	03/31/16	GL	403536	1422421 RENT #315			1149.30			
								2414.01	-1149.30	1264.71	0.00
5753	UNIT SVCS & REPAIRS					0.00	-5296.22				
	SUMMARY RELEASE	03/04/16	CM	1416088	RECLS				-18.99		
	CASH RECEIPTS	03/02/16	PA	1414899					-80.82		
	CASH RECEIPTS	03/03/16	PA	1415066					-151.96		
	CASH RECEIPTS	03/04/16	PA	1416284					-15.00		
	CASH RECEIPTS	03/10/16	PA	1419997					-567.48		
	CASH RECEIPTS	03/14/16	PA	1421899					-145.22		
	CASH RECEIPTS	03/16/16	PA	1424093					-126.00		
	CASH RECEIPTS	03/16/16	PA	1424094					-24.98		
	CASH RECEIPTS	03/17/16	PA	1424341					-75.00		
	CASH RECEIPTS	03/17/16	PA	1424652					-20.38		
	CASH RECEIPTS	03/21/16	PA	1425912					-291.67		
	CASH RECEIPTS	03/21/16	PA	1426276					-609.13		
	CASH RECEIPTS	03/22/16	PA	1426697					-32.70		
	CASH RECEIPTS	03/23/16	PA	1427221					-114.46		
	CASH RECEIPTS	03/28/16	PA	1428266					-279.94		

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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	03/28/16	PA	1428838					-222.55		
	CASH RECEIPTS	03/30/16	PA	1430214					-59.96		
	CASH RECEIPTS	03/30/16	PA	1430746					-119.98		
								0.00	-2956.22	-2956.22	-8252.44
6010	ELECTRICITY					0.00	5389.01				
	MECO	03/04/16	VO	365881	01/28-02/25/16 6,400 KWH			2318.10			
	MECO	03/04/16	VO	365881	01/28-02/25/16 157 KWH			95.18			
	NEIGHBORHOOD POWER CO	03/29/16	VO	370420	01/2016 SOLAR PRODUCTION			2742.25			
	NEIGHBORHOOD POWER CO	03/29/16	VO	370420	NEGOTIATED PYMNT FOR INVOICES						
	NEIGHBORHOOD POWER CO	03/29/16	VO	370420	12/2015 SOLAR PRODUCTION			2742.25			
	NEIGHBORHOOD POWER CO	03/29/16	VO	370420	NEGOTIATED PYMNT FOR INVOICES						
	NEIGHBORHOOD POWER CO	03/29/16	VO	370420	02/2016 SOLAR PRODUCTION			2742.24			
					NEGOTIATED PYMNT FOR INVOICES						
								10640.02	0.00	10640.02	16029.03
6020	CABLE					0.00	6169.04				
	OCEANIC TIME WARNER C	03/04/16	VO	365881	03/2016 CABLE SVC			3084.52			
								3084.52	0.00	3084.52	9253.56
6030	WATER					0.00	8425.80				
	DEPARTMENT OF WATER-M	03/11/16	VO	367062	01/30-02/26/16 735 THG			4153.50			
								4153.50	0.00	4153.50	12579.30
6040	SEWER					0.00	9172.11				
	GTS WATER & WASTEWATE	03/07/16	VO	366695	01/22/16 WASTEWATER TREATMENT			1178.74			
	BRENT KAINOA DAVIS	03/11/16	VO	367062	02/10/16 PUMPINGS OF SEWAGE			1822.98			
	JOHN SOUZA JR	03/11/16	VO	367062	02/2016 GRADE 2 WASTEWATER			700.00			
	FQLABS	03/11/16	VO	367062	TREATMENT						
	KAMAKA AIR, INC.	03/11/16	VO	367062	BOD 5 TOTAL SUSPENDED SOLIDS			155.99			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	10# MOLOKAI-HONOLULU FREIGHT			26.01			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER			4.92			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER			33.81			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER			47.15			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER			146.03			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER			63.12			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER			12.97			
	CASTLE RESORTS MOLOKA	03/25/16	VO	370038	MIKE OLSEN ROOM FOR SEWER CHECK			391.25			
					UP & SVC						

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	MELORINE NAEOLE	03/29/16	VO	370420	RELAY SWITCH FOR SEWER PUMP			225.49			
								<u>4808.46</u>	<u>0.00</u>	4808.46	13980.57
6041	SEWER					0.00	0.00				
	TAKE'S VARIETY STORE	03/18/16	AD	368626	CREDIT				-56.19		
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK			15.61			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK			26.03			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK			17.70			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK			26.82			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	SEWER STACK			31.04			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK			118.65			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK			37.44			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK			36.83			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK			32.76			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	SEWER STACK			154.29			
								<u>497.17</u>	<u>-56.19</u>	440.98	440.98
6050	GAS					0.00	10841.90				
	HAWAI'IGAS	03/11/16	VO	367062	02/08-02/25/16 1,242.10 GAL			7943.93			
								<u>7943.93</u>	<u>0.00</u>	7943.93	18785.83
6060	TELEPHONE					0.00	340.34				
	HAWAIIAN TELCOM	03/04/16	VO	365881	553-3020 02/22-03/21/16 SVC			171.98			
								<u>171.98</u>	<u>0.00</u>	171.98	512.32
6550	GROUNDS					0.00	328.77				
	RCLS FR 6550 TO 6552	03/31/16	GL	403536	K AND A TREE TRIMMING LLC COCONUT TREE TRIMMING				-2567.69		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	GROUNDS			12.48			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	GROUNDS			19.78			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	GROUNDS			15.61			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	GROUNDS			3.85			
	SANDWICH ISLE PEST SO	03/11/16	VO	367062	PEST CONTROL BI-MNTLY SVC			156.25			
	MOLOKAI FISH AND DIVE	03/11/16	VO	367062	01/11/16 REGULAR FUEL TRANS #1839			21.28			
	MOLOKAI FISH AND DIVE	03/11/16	VO	367062	01/22/16 REGULAR FUEL TRANS #3958			24.14			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			73.64			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			48.92			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			187.99			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2016**

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

DATE PRINTED: 04/14/2016
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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	03/11/16	VO	367062	GROUNDS			21.84			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			245.80			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			28.58			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			36.41			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			31.24			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			31.24			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			10.41			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	GROUNDS			67.59			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	GROUNDS			20.45			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	GROUNDS			4.53			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	GROUNDS			51.89			
	K AND A TREE TRIMMING	03/15/16	VO	368491	COCONUT TREE TRIMMING			2567.69			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			21.49			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			1.12			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			7.28			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			16.64			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			2.06			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			96.90			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			4.03			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			5.72			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			87.46			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			2.25			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	GROUNDS			2.04			
	MOLOKAI FISH AND DIVE	03/18/16	VO	368626	02/26/16 REG FUEL TRANS #5030			30.01			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	GROUNDS			1.86			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	GROUNDS			2.06			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	GROUNDS			4.09			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	GROUNDS			28.82			
	FRIENDLY ISLE AUTO PA	03/23/16	VO	369879	FIRELANE RED			28.62			
								<u>4024.06</u>	<u>-2567.69</u>	1456.37	1785.14
6552	GROUNDS-TREE TRIMMING					0.00	0.00				
	RCLS FR 6550 TO 6552	03/31/16	GL	403536	K AND A TREE TRIMMING LLC COCONUT TREE TRIMMING			2567.69			
								<u>2567.69</u>	<u>0.00</u>	2567.69	2567.69
6580	POOL					0.00	438.45				
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	POOL			24.98			
	KIHEI SAFE & LOCKSMIT	03/18/16	VO	368626	10 POOL DUPLICATE KEYS, 2 LOCK FOR STORAGE			564.56			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	POOL			21.87			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	POOL			21.87			

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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
								633.28	0.00	633.28	1071.73
6620	REFUSE					0.00	2778.10				
	ISLAND REFUSE INC	03/04/16	VO	365881	02/17/16 REFUSE SVC			305.62			
	ISLAND REFUSE INC	03/04/16	VO	365881	02/24/16 REFUSE SVC			305.62			
	COUNTY OF MAUI	03/11/16	VO	367062	MOL GREEN WASTE TIPPING FEE			34.60			
	COUNTY OF MAUI	03/11/16	VO	367062	MOL RECYCLING SURCHARGE			17.30			
	COUNTY OF MAUI	03/11/16	VO	367062	OVERDUE INTEREST			0.52			
	ISLAND REFUSE INC	03/18/16	VO	368626	03/09/2016 REFUSE SVC			305.62			
	ISLAND REFUSE INC	03/18/16	VO	368626	03/02/2016 REFUSE SVC			305.62			
	ISLAND REFUSE INC	03/25/16	VO	369643	03/16/16 REFUSE SVC			305.62			
								1580.52	0.00	1580.52	4358.62
6670	UNIT SVCS - JOB ORDERS					0.00	1111.30				
	ATLAS BUILDING SUPPLI	03/18/16	AD	368626	CREDIT				-4.17		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS			22.58			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS			8.85			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS			50.92			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS			9.95			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	UNIT SVC JOB ORDERS			2.68			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS			35.39			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS			29.56			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS			10.41			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS			21.33			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS			8.32			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS			56.00			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS			9.36			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS			6.76			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	UNIT SVC JOB ORDERS			30.16			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS			4.57			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS			9.37			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS			8.11			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS			9.99			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS			4.57			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	UNIT SVC JOB ORDERS			20.83			
	FRIENDLY ISLE AUTO PA	03/10/16	VO	367425	CAPS FOR #132			3.64			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			36.44			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			13.53			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			5.20			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			6.76			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			17.68			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			35.40			

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	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			19.22			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			2.91			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			10.41			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			46.85			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	UNIT SVC JOB ORDERS			17.70			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS			2.91			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS			11.44			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS			20.82			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS			4.77			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	UNIT SVC JOB ORDERS			20.82			
								636.21	-4.17	632.04	1743.34
6690	MISCL REPAIRS & PURCHASES					0.00	1761.86				
	ATLAS BUILDING SUPPLI	03/11/16	AD	367062	CREDIT				-20.80		
	TAKE'S VARIETY STORE	03/08/16	VO	366923	MISC RPRS & MAINT			78.53			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	MISC RPRS & MAINT			5.19			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	MISC RPRS & MAINT			12.49			
	TAKE'S VARIETY STORE	03/08/16	VO	366923	MISC RPRS & MAINT			18.73			
	VALLEY ISLE FIRE	03/11/16	VO	367062	FIRE EXTINGSHR ANNL INSPCTN / CERTIFICATION SVC			885.41			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			60.39			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			23.94			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			18.74			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			7.28			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			7.80			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			47.28			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			27.04			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			4.77			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			26.54			
	ATLAS BUILDING SUPPLI	03/11/16	VO	367062	MISC RPRS & MAINT			5.72			
	P & S REFRIGERATION,	03/11/16	VO	367062	EVAPORATOR AC/DC FAN MOTOR			227.23			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	MISC REPAIRS & MAINT			1.14			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	MISC REPAIRS & MAINT			12.49			
	TAKE'S VARIETY STORE	03/11/16	VO	367062	MISC REPAIRS & MAINT			3.92			
	FRIENDLY ISLE AUTO PA	03/10/16	VO	367425	FINANCE CHR			0.77			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT			15.08			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT			10.41			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT			10.40			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT			15.08			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT			4.16			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT			3.11			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT			81.68			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	MISC REPAIRS & MAINT			20.79			

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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	03/31/16	VO	368626	FINANCE CHARGE			17.99			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	MISC REPAIRS & MAINT			2.91			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	MISC REPAIRS & MAINT			2.09			
	TAKE'S VARIETY STORE	03/18/16	VO	368626	FIN CHARGE			6.14			
	MELORINE NAEOLE	03/23/16	VO	369879	P/C-OTHER MISC			1280.51			
	FRIENDLY ISLE AUTO PA	03/23/16	VO	369879	LUBRICANT & CLEANER CARB			22.57			
	FRIENDLY ISLE AUTO PA	03/23/16	VO	369879	FINANCE CHARGE			0.43			
								<u>2968.75</u>	<u>-20.80</u>	2947.95	4709.81
6707	AOAO UNIT #315 EXPENSES					0.00	529.46				
	FEB MAINT FEE	03/31/16	GL	402276	#315			529.46			
	MARCH MAINT FEE	03/31/16	GL	402276	#315			529.46			
								<u>1058.92</u>	<u>0.00</u>	1058.92	1588.38
6810	ADMIN SUPPLIES & SVCS					0.00	1999.72				
	RCLS FR 6810 TO 6812	03/31/16	GL	403536	MELORINE NAEOLE P/C-ADMIN SUPPLIES & SVCS				-273.08		
	JAN ANAE	03/02/16	VO	365833	02/12/16 ANNL MTG-TRANSCRIPTIN OF MINUTES			75.00			
	JAN ANAE	03/02/16	VO	365833	02/11/16 BOD MTG TRANSCRIPTION OF MINUTES			65.00			
	HAWAIIANA MANAGEMENT	03/15/16	VO	367804	XEROX, POSTAGE, ETC.			1372.92			
	MELORINE NAEOLE	03/23/16	VO	369879	P/C-ADMIN SUPPLIES & SVCS			273.08			
								<u>1786.00</u>	<u>-273.08</u>	1512.92	3512.64
6812	ASSOCIATION ADMIN EXPENSE					0.00	1660.81				
	RCLS FR 6810 TO 6812	03/31/16	GL	403536	MELORINE NAEOLE P/C-ADMIN SUPPLIES & SVCS			273.08			
	ISLAND COPIER SPECIAL	03/23/16	VO	369879	BLK HY LASER CTG			227.75			
								<u>500.83</u>	<u>0.00</u>	500.83	2161.64
6830	VEHICLE EXPENSE					0.00	312.52				
	MOLOKAI FISH AND DIVE	03/11/16	VO	367062	01/19/16 REGULAR FUEL TRANS #4026			49.71			
	MOLOKAI FISH AND DIVE	03/18/16	VO	368626	02/26/16 REG FUEL TRANS #5030			20.00			
								<u>69.71</u>	<u>0.00</u>	69.71	382.23
6850	MANAGEMENT SERVICES					0.00	4140.60				
	MGMT FEE ELECT TRF	03/03/16	GL	394903				2070.30			

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								2070.30	0.00	2070.30	6210.90
6870	AUDIT/PUBLIC ACCOUNTING					0.00	0.00				
	TERRY S. C. WONG , CP	03/18/16	VO	368626	12/31/15 ANNUAL AUDIT			1354.08			
								1354.08	0.00	1354.08	1354.08
6880	LEGAL FEES					0.00	1056.24				
								0.00	0.00	0.00	1056.24
6882	LEGAL FEES--COLLECTIONS					0.00	1203.67				
								0.00	0.00	0.00	1203.67
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	03/03/16	GL	394903				14000.00			
	REVERSE ESTD PAYROLL	03/31/16	GL	399392					-14000.00		
								14000.00	-14000.00	0.00	0.00
7020	PAYROLL--MAINTENANCE					0.00	20253.90				
	PAYROLL 3/17/2016	03/31/16	GL	399392				5032.30			
	PAYROLL 3/3/2016	03/31/16	GL	399392				5124.50			
	PAYROLL 3/31/2016	03/31/16	GL	399392				5513.05			
								15669.85	0.00	15669.85	35923.75
7060	OFFICE					0.00	4880.00				
	PAYROLL 3/17/2016	03/31/16	GL	399392				1240.00			
	PAYROLL 3/3/2016	03/31/16	GL	399392				1116.00			
	PAYROLL 3/31/2016	03/31/16	GL	399392				1240.00			
								3596.00	0.00	3596.00	8476.00
7080	TDI					0.00	154.74				
								0.00	0.00	0.00	154.74
7090	HEALTH CARE					0.00	4124.64				
	ACH - HEALTH ADMIN FE	03/31/16	GL	399392				60.00			

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	PAYROLL 3/17/2016	03/31/16	GL	399392							
	PAYROLL 3/3/2016	03/31/16	GL	399392							
	UNIVERSITY HEALTH ALL	03/04/16	VO	366505	03/2016 MEDICAL PREMIUM			1898.44			
	HAWAII DENTAL SERVICE	03/04/16	VO	366512	03/01-03/31/16 DENTAL COVERAGE			103.88			
								<u>2062.32</u>	<u>0.00</u>	2062.32	6186.96
7110	PAYROLL TAXES-FICA/ER					0.00	1922.75				
	PAYROLL 3/17/2016	03/31/16	GL	399392				90.95			
	PAYROLL 3/17/2016	03/31/16	GL	399392				388.89			
	PAYROLL 3/3/2016	03/31/16	GL	399392				90.48			
	PAYROLL 3/3/2016	03/31/16	GL	399392				386.91			
	PAYROLL 3/31/2016	03/31/16	GL	399392				97.92			
	PAYROLL 3/31/2016	03/31/16	GL	399392				418.69			
								<u>1473.84</u>	<u>0.00</u>	1473.84	3396.59
7120	PAYROLL TAXES-FUTA					0.00	146.76				
	PAYROLL 3/17/2016	03/31/16	GL	399392				23.15			
	PAYROLL 3/3/2016	03/31/16	GL	399392				25.00			
	PAYROLL 3/31/2016	03/31/16	GL	399392				6.73			
								<u>54.88</u>	<u>0.00</u>	54.88	201.64
7130	PAYROLL TAXES-SUI					0.00	102.03				
	PAYROLL 3/17/2016	03/31/16	GL	399392				25.71			
	PAYROLL 3/3/2016	03/31/16	GL	399392				24.57			
	PAYROLL 3/31/2016	03/31/16	GL	399392				95.21			
								<u>145.49</u>	<u>0.00</u>	145.49	247.52
7140	PAYROLL PREPARATION					0.00	319.00				
	HMC-03/16 PR PROC FEE	03/31/16	GL	399392				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	478.50
7300	INSURANCE					0.00	4830.00				
	ATLAS INSURANCE AGENC	03/11/16	VO	367062	PACKAGE C INSTLMNT 11 OF 11			2415.00			
								<u>2415.00</u>	<u>0.00</u>	2415.00	7245.00
7351	INSURANCE-AUTO					0.00	90.96				

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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
	STATE FARM INSURANCE	03/11/16	VO	367062	1997 NISSAN MNTLY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	136.44
7543	MEETING EXPENSE-ANNUAL					0.00	0.00				
	RCLS FR 5211 TO 7543	03/31/16	GL	403536	1409781 ANNUAL DINNER TIXS REIMB				-1333.77		
								<u>0.00</u>	<u>-1333.77</u>	-1333.77	-1333.77
7550	MISCELLANEOUS EXPENSE					0.00	30.00				
	CASH RECEIPTS	03/09/16	PA	1418605					-30.00		
								<u>0.00</u>	<u>-30.00</u>	-30.00	0.00
7720	STATE GENERAL EXCISE TAX					0.00	477.64				
								<u>0.00</u>	<u>0.00</u>	0.00	477.64
7750	STATE T.A. TAXES					0.00	318.57				
								<u>0.00</u>	<u>0.00</u>	0.00	318.57
8620	STAIRWELLS					0.00	0.00				
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	STAIRS			20.81			
	ATLAS BUILDING SUPPLI	03/18/16	VO	368626	STAIRS			22.88			
								<u>43.69</u>	<u>0.00</u>	43.69	43.69
								<u>235133.27</u>	<u>-235133.27</u>		
DEBIT TOTALS						141881.94	271783.69			77486.88	346642.09
CREDIT TOTALS						-141881.94	-271783.69			-77486.88	-346642.09
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 : 3/31/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 04/13/16 9:24:28AM
 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:							\$ 154,206.06	
LESS : OUTSTANDING CHECKS								
327206	002138	07/09/2015	07-15	AP	CK	JUST IN TIME	200.00	
370477	002455	03/29/2016	03-16	AP	CK	MELORINE NAEOLE	225.49	
370477	002456	03/29/2016	03-16	AP	CK	NEIGHBORHOOD POWER CORP	8,226.74	
TOTAL OUTSTANDING CHECKS							\$ 8,652.23	
PLUS : DEPOSITS IN TRANSIT								
1431595	8828A	03/31/2016	03-16	AR	PA	DEPOSIT	3,393.96	
TOTAL DEPOSITS IN TRANSIT							\$ 3,393.96	
ADJUSTED BALANCE							\$ 148,947.79	
GENERAL LEDGER BALANCE:							\$ 148,947.79	



Performance Business Checking

F 131 000 0063 488

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

4000441194

69 #



000063

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

Statement Period: From 2-29-16 Through 3-31-16

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 2-29-16, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 3-31-16.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists individual deposit transactions from 3-01 to 3-31.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists lockbox deposit transactions from 3-01 to 3-10.



Performance Business Checking

Account Number 4000441194

Statement Through 3-31-16

Page 2 of 9

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
3-10	1068	MOLOKAI SHORES MAINTENANC MOLOKAI SHORES	24,836.82
3-11	44	Lockbox Dep	1,058.92
3-14	45	Lockbox Dep	1,073.92
3-15	46	Lockbox Dep	529.46
3-16	50	Lockbox Dep	529.46
3-17	50	Lockbox Dep	1,588.38
3-18	50	Lockbox Dep	529.46
3-21	50	Lockbox Dep	2,857.79
3-22	49	Lockbox Dep	1,588.38
3-23	44	Lockbox Dep	2,242.84
3-24	43	Lockbox Dep	529.46
3-25	53	Lockbox Dep	529.46
3-29	60	Lockbox Dep	1,588.38
3-30	58	Lockbox Dep	1,269.41
3-31	999	*INTEREST PAYMENT	6.81

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2409	3-01	611.24	2433	3-16	26.01
2410	3-02	45.48	2434	3-18	1,822.98
2412*	3-02	19.71	2435	3-29	95.13
2413	3-02	30.00	2436	3-21	227.23
2414	3-07	2,047.30	2437	3-17	45.48
2415	3-07	90.00	2438	3-15	156.25
2416	3-21	75.00	2439	3-16	151.86
2417	3-21	65.00	2440	3-16	7,943.93
2418	3-08	171.98	2441	3-22	885.41
2419	3-10	611.24	2442	3-21	2,567.69
2420	3-08	2,413.28	2443	3-18	1,372.92
2421	3-17	3,084.52	2444	3-24	905.37
2422	3-10	1,898.44	2445	3-24	611.24
2423	3-10	103.88	2446	3-23	564.56
2424	3-11	1,178.74	2447	3-23	50.01
2425	3-14	261.64	2448	3-25	698.37
2426	3-16	4.41	2449	3-23	1,354.08
2427	3-16	2,415.00	2450	3-29	51.62
2428	3-18	1,199.65	2451	3-28	227.75
2429	3-16	52.42	2452	3-30	1,553.59
2430	3-16	4,153.50	2453	3-31	305.62
2431	3-15	155.99	2454	3-30	391.25
2432	3-17	700.00			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
3-01	5057	HAWAIIANA MANAGE MGMT 2016 03-01-16 1408 MOLOKAI SHORES	2,070.30-
3-03	4061	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,162.40-
3-03	4061	AOAOTAX DEBITS MOLOKAI SHORES	1,605.06-
3-04	18	CHARGEBACK ITEM	529.46-
3-04	9061	HAWAIIANA MANAGE PR FEE 03-04-16 1408 MOLOKAI SHORES	159.50-
3-10	123068	HAWAIIANA MANAGE HEALTH ADM 03-10-16 1408 MOLOKAI SHORES	60.00-
3-14	20	CHARGEBACK ITEM	125.00-
3-17	6075	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,191.19-

Performance Business Checking

Account Number 4000441194

Statement Through 3-31-16

Page 3 of 9

OTHER DEBITS (continued)

<u>DATE</u>	<u>REF#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3-17	8075	AOAOTAX DEBITS MOLOKAI SHORES	1,609.81-
3-28	19	CHARGEBACK ITEM	125.00-
3-31	6089	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,542.11-
3-31	6089	AOAOTAX DEBITS MOLOKAI SHORES	1,829.49-

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 3/01/16 Through 3/31/16

Days in Statement Period	31
Interest Earned	6.81
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	18.44
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>
2-29	150,357.89	3-01	150,373.65	3-02	151,337.38
3-03	145,628.84	3-04	150,167.28	3-07	149,088.90
3-08	150,435.35	3-09	153,599.36	3-10	180,103.30
3-11	180,550.96	3-14	181,238.24	3-15	181,600.68
3-16	170,650.15	3-17	161,788.51	3-18	158,773.10
3-21	158,695.97	3-22	159,690.61	3-23	161,322.69
3-24	160,450.00	3-25	160,281.09	3-28	159,928.34
3-29	161,872.46	3-30	161,197.03	3-31	154,206.06

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 03/31/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 04/14/2016 5:52:42 pm
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INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT ARREARS		2,370.23	2,370.23	
	TOTAL	0.00	2,370.23	2,370.23	0.00
5100 MAINTENANCE FEE	ARREARS PREPAYS RECURRING CHARG RTC/PYMT REV PAYMENT CR ADJUSTMENT SPECIAL CHG-CR ARREARS PREPAYS	51,890.34 -23,285.54	56,808.44 904.46	69,054.96 30.00 529.46	47,087.32 -30,384.04
	TOTAL	28,604.80	57,712.90	69,614.42	16,703.28
5130 SPECIAL ASSESSMENT	PREPAYS PREPAYS	-76.80			-76.80
	TOTAL	-76.80	0.00	0.00	-76.80
5132 SPECIAL ASSESSMENT-LI	ARREARS ARREARS	350.00			350.00
	TOTAL	350.00	0.00	0.00	350.00
5150 LEASE RENT	ARREARS ARREARS	1,044.88			1,044.88
	TOTAL	1,044.88	0.00	0.00	1,044.88
5190 LEGAL FEE REIMBURSEM	ARREARS PREPAYS ARREARS PREPAYS	5,100.34 -732.79			5,100.34 -732.79
	TOTAL	4,367.55	0.00	0.00	4,367.55
5360 LATE CHARGES	ARREARS DR ADJUSTMENT LATE CHARGES PAYMENT SPECIAL CHG-CR ARREARS	615.00	30.00 120.00	180.00 45.00	540.00
	TOTAL	615.00	150.00	225.00	540.00
5405 STORAGE LOCKER FEES	PREPAYS DR ADJUSTMENT SPECIAL CHG-DR	-1,318.44	18.99 108.00		

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 03/31/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 04/14/2016 5:52:42 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	PAYMENT			18.99	
	PREPAYS				-1,210.44
	TOTAL	-1,318.44	126.99	18.99	-1,210.44
5753 UNIT SVCS & REPAIRS	ARREARS	4,100.24			
	PREPAYS	-2,470.16			
	SPECIAL CHG-DR		147.70		
	PAYMENT			2,937.23	
	CR ADJUSTMENT			18.99	
	SPECIAL CHG-CR			50.00	
	ARREARS				2,994.45
	PREPAYS				-4,222.89
	TOTAL	1,630.08	147.70	3,006.22	-1,228.44
7550 RETURN FEE	ARREARS	30.00			
	PAYMENT			30.00	
	TOTAL	30.00	0.00	30.00	0.00
COMPANY TOTAL		35,247.07	60,507.82	75,264.86	20,490.03

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 3/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 1 of 6

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 +
ACTIVE OWNERS													
1408-00200-000	00102	KEETHE, LAWRENCE KENNETH	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	03/10/16						
		UNIT SVCS & REPAIRS				24.36	09/14/15		30.00		30.00		
		OWNER TOTALS			529.46	553.82			529.46	30.00	0.00	30.00	0.00
1408-00300-000	00103	OMERON, MR. BURRIDGE	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	03/04/16						
		UNIT SVCS & REPAIRS				147.08	12/03/15		35.00		35.00		
		OWNER TOTALS			529.46	676.54			529.46	35.00	0.00	35.00	0.00
1408-00600-000	00106	MITCHELL, W	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	03/10/16						
		UNIT SVCS & REPAIRS				22.49	02/22/16		57.51		57.51		
		OWNER TOTALS			529.46	551.95			529.46	57.51	0.00	57.51	0.00
1408-00900-000	00109	JOHNSON, M/M KARL A	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	03/08/16						
		UNIT SVCS & REPAIRS				15.00	01/07/16		44.05		44.05		
		OWNER TOTALS			529.46	544.46			529.46	44.05	0.00	44.05	0.00
1408-01000-000	00110	JOHNSON, M/M KARL A											
		MAINTENANCE FEE			529.46	529.46	03/08/16						
		UNIT SVCS & REPAIRS				50.00	02/16/16		1.48		1.48		
		OWNER TOTALS			529.46	579.46			529.46	1.48	0.00	1.48	0.00
1408-01100-000	00111	RAJTEROWSKI, JOHN LESLIE &	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	03/10/16						
		UNIT SVCS & REPAIRS				47.23	04/04/14		119.49		119.49		
		OWNER TOTALS			529.46	576.69			529.46	119.49	0.00	119.49	0.00
1408-02700-000	00127	MCCUBBIN, SHARON TTEE	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	03/10/16						
		UNIT SVCS & REPAIRS				103.29	05/29/15		302.74		301.03		1.71
		OWNER TOTALS			529.46	632.75			529.46	302.74	0.00	301.03	0.00
1408-02800-000	00128	KERSCHBAUM, B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	1,245.00	03/31/16		7,258.76	739.95	739.95	739.95	5,038.91
		LATE CHARGES			15.00	15.00	03/31/16						
		UNIT SVCS & REPAIRS				26.35	03/28/16		-26.35	-26.35			
		OWNER TOTALS			754.95	1,286.35			1,286.35	7,232.41	713.60	739.95	739.95
									5,038.91				

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 3/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 2 of 6

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 +
1408-03000-000	00130	LUCIDO, TTEE/STREHLITZ, M/M	C2	3/31/2016									
		MAINTENANCE FEE			1,058.92	529.46	03/01/16		529.46	529.46			
		LATE CHARGES			15.00	15.00	08/16/11		15.00	15.00			
		UNIT SVCS & REPAIRS			50.00	32.70	03/28/16		-32.70	-32.70			
		OWNER TOTALS			1,123.92	577.16		562.16	511.76	511.76	0.00	0.00	0.00
1408-03300-000	00133	MCCUBBIN, SHARON TTEE	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	03/10/16						
		UNIT SVCS & REPAIRS				39.10	08/07/13		149.89		149.89		
		OWNER TOTALS			529.46	568.56		529.46	149.89	0.00	149.89	0.00	0.00
1408-03400-000	00134	KERSCHBAUM, MS B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	2,118.96	03/31/16		6,890.03	739.95	739.95	848.91	4,561.22
		LATE CHARGES			15.00	15.00	03/31/16						
		UNIT SVCS & REPAIRS				15.00	03/28/16		-15.00	-15.00			
		OWNER TOTALS			754.95	2,148.96		2,148.96	6,875.03	724.95	739.95	848.91	4,561.22
1408-03600-000	00202	TAKENAKA, M/M KENNETH K	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	03/03/16						
		UNIT SVCS & REPAIRS				534.41	03/31/14		140.79		140.79		
		OWNER TOTALS			529.46	1,063.87		529.46	140.79	0.00	140.79	0.00	0.00
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			529.46	514.46	03/09/16		8,641.71	529.46	529.46	529.46	7,053.33
		LATE CHARGES			15.00	15.00	03/09/16		15.00	15.00			
		UNIT SVCS & REPAIRS				49.99	02/10/16		156.02		107.64		48.38
		OWNER TOTALS			544.46	579.45		529.46	8,812.73	544.46	637.10	529.46	7,101.71
1408-06900-000	00301	CHENEY, CHRISTOPHER J &	C2	2/29/2016									
		MAINTENANCE FEE			739.95	739.95	03/10/16						
		UNIT SVCS & REPAIRS				202.00	12/14/11		223.90		223.90		
		OWNER TOTALS			739.95	941.95		739.95	223.90	0.00	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	03/10/16						
		UNIT SVCS & REPAIRS				86.96	08/30/13		15.00		15.00		
		OWNER TOTALS			529.46	616.42		529.46	15.00	0.00	15.00	0.00	0.00
1408-08100-000	00313	FUKUNAGA, LINDA F &	C2	2/29/2016									
		MAINTENANCE FEE			529.46	1,058.92	03/14/16						
		UNIT SVCS & REPAIRS				39.88	07/28/14		75.00		75.00		
		OWNER TOTALS			529.46	1,098.80		1,073.92	75.00	0.00	75.00	0.00	0.00

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 3/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 3 of 6

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	03/10/16					
					UNIT SVCS & REPAIRS		136.38	08/10/15	66.34		66.34		
					OWNER TOTALS	529.46	665.84		529.46	66.34	0.00	66.34	0.00
1408-09300-000	00325	THOMPSON, JEFFREY & CYNTHIA	C2	3/31/2016	MAINTENANCE FEE	529.46	514.46	03/21/16	15.00	15.00			
					LATE CHARGES	15.00	15.00	03/21/16					
					OWNER TOTALS	544.46	529.46		529.46	15.00	15.00	0.00	0.00
1408-09700-000	00329	LICHTENSTEIN, DAVID & GENEVA	C2	2/29/2016	MAINTENANCE FEE	529.46	30.00	03/16/16					
					LATE CHARGES	15.00	15.00	03/16/16					
					UNIT SVCS & REPAIRS		150.98	03/16/16	5.57		5.57		
OWNER TOTALS	544.46	195.98		710.44	5.57	0.00	5.57	0.00	0.00				
1408-10200-000	00334	LAU, MR MERTON S	C2	2/29/2016	MAINTENANCE FEE	739.95	739.95	03/10/16					
					UNIT SVCS & REPAIRS		41.99	02/26/16	62.84		62.84		
					OWNER TOTALS	739.95	781.94		739.95	62.84	0.00	62.84	0.00
1408-10300-000	00CMA	DUDOIT JR, MR M	C2	2/29/2016	MAINTENANCE FEE	138.82	138.82	03/10/16					
					UNIT SVCS & REPAIRS		121.28	02/10/16	46.68		46.68		
					OWNER TOTALS	138.82	260.10		138.82	46.68	0.00	46.68	0.00
ACTIVE OWNERS					12,239.44	15,430.51		138.82	24,823.21	2,509.77	3,491.57	2,118.32	16,703.55

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	23,334.96	2,553.82	2,009.36	2,118.32	16,653.46
5360	LATE CHARGES	30.00	30.00			
5753	UNIT SVCS & REPAIRS	1,458.25	-74.05	1,482.21		50.09
ACTIVE OWNERS TOTAL		24,823.21	2,509.77	3,491.57	2,118.32	16,703.55
DELINQUENT OWNERS COUNT		21	2	15	0	4

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 3/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
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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				15.00	09/14/15		24.65		24.65		
		OWNER TOTALS				0.00		0.00	74.26	0.00	24.65	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		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		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		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		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		0.00	16,106.76	0.00	0.00	0.00	16,106.76
		INACTIVE OWNERS				0.00		0.00	31,486.94	0.00	24.65	0.00	31,462.29

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
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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	4,367.55		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	0.00	24.65
DELINQUENT OWNERS COUNT		6	0	0
				0
				6

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MOLOKAI SHORES
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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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CLIENT TOTALS									<u>12,239.44</u>	<u>56,310.15</u>	<u>2,509.77</u>	<u>3,516.22</u>	<u>2,118.32</u>	<u>48,165.84</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	47,087.32	2,553.82	2,009.36	2,118.32	40,405.82
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	540.00	30.00			510.00
5753	UNIT SVCS & REPAIRS	2,920.40	-74.05	1,506.86		1,487.59
GRAND TOTAL		<u>56,310.15</u>	<u>2,509.77</u>	<u>3,516.22</u>	<u>2,118.32</u>	<u>48,165.84</u>
DELINQUENT OWNERS COUNT		<u>27</u>	<u>2</u>	<u>15</u>	<u>0</u>	<u>10</u>

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MOLOKAI SHORES
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
1408-00100-000	00101	MITCHELL, M/M W				
		MAINTENANCE FEE	739.95	739.95	3/10/2016	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	0.00	207.55	3/28/2016	-868.20
		OWNER TOTALS	739.95			-899.64
1408-00400-000	00104	KAHALEWAI, LEOLA T				
		MAINTENANCE FEE	904.46	125.00	3/23/2016	-370.02
		UNIT SVCS & REPAIRS	0.00	22.70	2/26/2016	-22.70
		OWNER TOTALS	904.46			-392.72
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		STORAGE LOCKER FEES	18.99	18.99	3/2/2016	-108.00
		UNIT SVCS & REPAIRS	-18.99	39.99	3/21/2016	-58.98
		OWNER TOTALS	529.46			-166.98
1408-00700-000	00107	CHING, DOROTHY TAM TTEE				
		MAINTENANCE FEE	529.46	469.50	3/30/2016	-469.50
		UNIT SVCS & REPAIRS	-50.00	59.96	3/30/2016	0.00
		OWNER TOTALS	479.46			-469.50
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	-101.38
		STORAGE LOCKER FEES	0.00	108.00	7/23/2014	-108.00
		OWNER TOTALS	529.46			-209.38
1408-01200-000	00112	MERRELL III, THEODORE R ET AL				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	25.00	2/22/2016	-25.00
		OWNER TOTALS	529.46			-25.00
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	529.46	6,353.52	1/8/2016	-4,853.68
		STORAGE LOCKER FEES	0.00	108.00	9/14/2015	-108.00
		UNIT SVCS & REPAIRS	0.00	88.96	3/28/2016	-178.96
		OWNER TOTALS	529.46			-5,140.64
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				

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		MAINTENANCE FEE	529.46	529.46	3/1/2016	-1.50
		UNIT SVCS & REPAIRS	0.00	32.79	2/10/2016	-32.79
		OWNER TOTALS	529.46			-34.29
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	739.95	739.95	3/21/2016	-739.95
		STORAGE LOCKER FEES	0.00	108.00	7/25/2014	-108.00
		OWNER TOTALS	739.95			-847.95
1408-01800-000	00118	CLARY, ORA JEAN & MAINTENANCE FEE	529.46	529.46	3/10/2016	-2.35
		OWNER TOTALS	529.46			-2.35
1408-01900-000	00119	CLEVELAND, M/M WILLIAM				
		MAINTENANCE FEE	529.46	529.46	3/29/2016	-1,474.89
		UNIT SVCS & REPAIRS	0.00	113.49	2/17/2016	0.00
		OWNER TOTALS	529.46			-1,474.89
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	529.46	1,588.38	3/15/2016	-1,196.66
		STORAGE LOCKER FEES	108.00	108.00	10/26/2015	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	3/14/2016	-6.78
		OWNER IN CANADA				
		OWNER TOTALS	637.46			-1,203.44
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL				
		MAINTENANCE FEE	529.46	529.46	3/24/2016	-434.46
		UNIT SVCS & REPAIRS	0.00	20.74	3/21/2016	-19.84
		OWNER TOTALS	529.46			-454.30
1408-02200-000	00122	TAKATA, LISA M ET AL				
		MAINTENANCE FEE	529.46	479.46	3/17/2016	-479.46
		UNIT SVCS & REPAIRS	0.00	50.00	3/17/2016	0.00
		OWNER TOTALS	529.46			-479.46
1408-02300-000	00123	FAWVER, JEAN MARIE				
		MAINTENANCE FEE	529.46	530.00	3/9/2016	-28.78
		UNIT SVCS & REPAIRS	0.00	29.36	3/28/2016	-29.36
		OWNER TOTALS	529.46			-58.14
1408-02600-000	00126	THURSTON, FARRELL				

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		MAINTENANCE FEE	529.46	529.46	3/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	2/26/2016	-30.00
		OWNER TOTALS	529.46			-30.00
1408-02900-000	00129	FAWVER, JEAN M				
		MAINTENANCE FEE	529.46	530.00	3/9/2016	-65.01
		OWNER TOTALS	529.46			-65.01
1408-03100-000	00131	LUCIDO, M/M SALVATORE CO-TTEES				
		MAINTENANCE FEE	529.46	529.46	3/1/2016	-461.30
		OWNER TOTALS	529.46			-461.30
1408-03200-000	00132	CAUDY HENN, MICHELLE A ET AL				
		MAINTENANCE FEE	529.46	529.46	3/23/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	114.46	3/23/2016	-114.46
		OWNER TOTALS	529.46			-643.92
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	739.95	739.95	3/10/2016	0.00
		STORAGE LOCKER FEES	0.00	162.00	10/13/2015	-162.00
		UNIT SVCS & REPAIRS	0.00	15.00	2/4/2016	-30.01
		OWNER TOTALS	739.95			-192.01
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	28.53	3/14/2016	-58.53
		OWNER TOTALS	529.46			-58.53
1408-03800-000	00204	INOUE, MICHAEL J & CATHERINE B				
		MAINTENANCE FEE	529.46	529.46	3/15/2016	0.00
		UNIT SVCS & REPAIRS	0.00	25.00	3/14/2016	-141.63
		OWNER TOTALS	529.46			-141.63
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	63.64	12/15/2015	-40.30
		OWNER TOTALS	529.46			-40.30
1408-04000-000	00206	KERR, M/M MONTE P-TTEES				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
		OWNER TOTALS	529.46			-108.00
1408-04100-000	00207	TAKATA, LISA M ET AL				
		MAINTENANCE FEE	529.46	529.46	3/17/2016	-529.46
		OWNER TOTALS	529.46			-529.46
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL				
		MAINTENANCE FEE	529.46	504.46	3/17/2016	-504.40
		UNIT SVCS & REPAIRS	0.00	25.00	3/17/2016	0.00
		OWNER TOTALS	529.46			-504.40
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	529.46	529.46	3/25/2016	-544.09
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
		OWNER TOTALS	529.46			-652.09
1408-04400-000	00210	WRIGHT, THOMAS R				
		MAINTENANCE FEE	529.46	514.46	3/21/2016	-5.61
		LATE CHARGES	15.00	15.00	3/21/2016	0.00
		OWNER TOTALS	544.46			-5.61
1408-04500-000	00211	ALEXANDER, JOAN T &				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	55.97	3/21/2016	-55.97
		OWNER TOTALS	529.46			-55.97
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	529.46	529.46	3/8/2016	-205.21
		UNIT SVCS & REPAIRS	0.00	15.00	3/14/2016	-126.31
		OWNER TOTALS	529.46			-331.52
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA				
		MAINTENANCE FEE	529.46	1,588.38	3/10/2016	-40.00
		LATE CHARGES	0.00	30.00	3/10/2016	0.00
		OWNER TOTALS	529.46			-40.00
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	529.46	529.46	3/21/2016	-529.46
		STORAGE LOCKER FEES	0.00	45.00	12/7/2015	-45.00

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		UNIT SVCS & REPAIRS	0.00	130.98	3/21/2016	-130.98
		OWNER TOTALS	529.46			-705.44
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	-18.20
		UNIT SVCS & REPAIRS	0.00	151.96	3/3/2016	-151.96
		OWNER TOTALS	529.46			-170.16
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	739.95	739.95	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-242.28
		OWNER TOTALS	739.95			-242.28
1408-05200-000	00218	WAKAI, M/M COOLIDGE				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	47.57	3/28/2016	-47.57
		OWNER TOTALS	529.46			-47.57
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	-1.00
		OWNER TOTALS	529.46			-1.00
1408-05400-000	00220	SARMIR, FRANK &				
		MAINTENANCE FEE	529.46	529.46	3/15/2016	0.00
		UNIT SVCS & REPAIRS	0.00	28.99	3/14/2016	-12.37
		OWNER TOTALS	529.46			-12.37
1408-05500-000	00221	0808596 BC LIMITED				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	176.96	2/26/2016	-176.96
		OWNER TOTALS	529.46			-176.96
1408-05600-000	00222	MIKALSON, BYRON ANDRUS TTEE				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	40.00	3/28/2016	-40.00
		OWNER TOTALS	529.46			-40.00
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	0.00	544.46	3/30/2016	-544.46

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OWNER TOTALS			0.00			-544.46
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL MAINTENANCE FEE	529.46	529.46	3/18/2016	-529.46
OWNER TOTALS			529.46			-529.46
1408-06300-000	00229	GAYDEN, MRS. LUISA R MAINTENANCE FEE	529.46	529.46	3/29/2016	-935.60
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	0.00	25.00	1/11/2016	-251.68
OWNER TOTALS			529.46			-1,264.08
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN MAINTENANCE FEE	529.46	529.46	3/7/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	2/12/2016	-39.91
OWNER TOTALS			529.46			-39.91
1408-06600-000	00232	GIL, RICHARD MANUEL MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	50.00	2/4/2016	-15.83
OWNER TOTALS			529.46			-15.83
1408-06700-000	00233	REITER, MR. MAX MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	7/25/2014	-108.00
OWNER TOTALS			529.46			-108.00
1408-06800-000	00234	LOWENSON, LEE B. MAINTENANCE FEE	739.95	739.95	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	80.82	3/2/2016	-80.82
OWNER TOTALS			739.95			-80.82
1408-07000-000	00302	MOLOKAI SHORES INVESTMENTS LLC MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	12/7/2015	-108.00
OWNER TOTALS			529.46			-108.00
1408-07100-000	00303	HOGAN, DENNIS & LINDA MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	20.38	3/17/2016	-20.38

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			529.46			-20.38
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J MAINTENANCE FEE	529.46	529.46	3/23/2016	-529.46
OWNER TOTALS			529.46			-529.46
1408-07300-000	00305	LAU, M/M MERTON MAINTENANCE FEE	529.46	529.46	3/10/2016	-23.49
		UNIT SVCS & REPAIRS	0.00	25.00	1/11/2016	-229.51
OWNER TOTALS			529.46			-253.00
1408-07400-000	00306	MCGOWAN, JILL MAINTENANCE FEE	529.46	529.46	3/7/2016	-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	3/10/2016	-199.73
		UNIT SVCS & REPAIRS	0.00	150.19	9/14/2015	-176.59
OWNER TOTALS			529.46			-376.32
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L MAINTENANCE FEE	529.46	529.46	3/10/2016	-494.83
OWNER TOTALS			529.46			-494.83
1408-07800-000	00310	LEIHOKU'S LANUI LLC MAINTENANCE FEE	529.46	529.46	3/21/2016	-569.06
		UNIT SVCS & REPAIRS	0.00	32.70	3/14/2016	-70.69
OWNER TOTALS			529.46			-639.75
1408-07900-000	00311	HORRELL ALASKA COMM PROP TRUST MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	149.61	1/22/2016	-59.90
OWNER TOTALS			529.46			-59.90
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	3/4/2016	-15.00
OWNER TOTALS			529.46			-15.00

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1408-08400-000	00316	LYONS, M/M EUGENE & EDNA				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	43.99	3/21/2016	-85.07
		OWNER TOTALS	529.46			-85.07
1408-08500-000	00317	SANTOS, ALBERT SR T, TTEE				
		MAINTENANCE FEE	739.95	739.95	3/30/2016	-717.46
		OWNER TOTALS	739.95			-717.46
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	529.46	1,058.92	3/23/2016	-1,155.87
		UNIT SVCS & REPAIRS	0.00	30.00	8/6/2012	-30.00
		OWNER TOTALS	529.46			-1,185.87
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	529.46	529.46	3/29/2016	-529.58
		OWNER TOTALS	529.46			-529.58
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	529.46	529.46	3/22/2016	-529.46
		OWNER TOTALS	529.46			-529.46
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	529.46	1,588.38	3/4/2016	-4,734.54
		OWNER TOTALS	529.46			-4,734.54
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL				
		MAINTENANCE FEE	529.46	529.46	3/22/2016	-529.46
		OWNER TOTALS	529.46			-529.46
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	529.46	529.46	3/22/2016	-529.46
		OWNER TOTALS	529.46			-529.46
1408-09400-000	00326	FISHER, PATRICK C & TOBI B				
		MAINTENANCE FEE	0.00	529.46	3/22/2016	-529.46
		OWNER TOTALS	0.00			-529.46
1408-09600-000	00328	CHAPMAN, MICHAEL				

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		MAINTENANCE FEE	739.95	739.95	3/8/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	8/5/2014	-108.00
		OWNER TOTALS	739.95			-108.00
1408-09900-000	00331	CROSS, JOHN VALENTINE				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	40.00	3/10/2016	-40.00
		OWNER TOTALS	529.46			-40.00
1408-10000-000	00332	McCRACKEN TTEE, SARA R ET AL				
		MAINTENANCE FEE	529.46	529.46	3/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/11/2016	-80.00
		OWNER TOTALS	529.46			-80.00
		ACTIVE OWNERS	36,865.79	50,329.65		-32,328.74
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-27,082.91
		5130 SPECIAL ASSESSMENT				-76.80
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-1,210.44
		5753 UNIT SVCS & REPAIRS				-3,958.59
		ACTIVE OWNERS TOTAL				-32,328.74

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

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	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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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
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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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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			<u>36,865.79</u>			<u>-35,820.12</u>
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-30,384.04
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,210.44
			5753	UNIT SVCS & REPAIRS		-4,148.84
			GRAND TOTAL			<u>-35,820.12</u>