



MEMORANDUM

TO: Board of Directors - MOLOKAI SHORES
FROM: DOUG JORG - Management Executive
DATE: May 18, 2016
RE: Financial Report for April, 2016

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

Table with 8 columns: ACCT. DESCRIPTION, ACTUAL, BUDGET, VAR. \$, PCT(%), YTD ACTUAL, YTD BUDGET, YTD VAR. Rows include EXPENSE categories like GROUNDS, LEGAL FEES, LEGAL FEES-COLLECTIONS, TDI, PAYROLL TAXES, and STATE GENERAL EXCISE TAX. Total Cash And Reserve: \$192,849.22

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

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

**MOLOKAI SHORES
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 04/30/2016**

**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 04/30/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 05/11/2016

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	56563.04	56808.44	-245.40	99.6	246268.09	227233.76	19034.33	108.4	
5270 INTEREST FROM INVESTMENTS	10.38	10.00	0.38		41.83	40.00	1.83		
5290 INTEREST FROM CHECKING	6.73	0.00	6.73		25.17	0.00	25.17		
5330 LAUNDRY INCOME	749.20	250.00	499.20		2114.30	1000.00	1114.30		
5360 LATE CHARGES	75.00	0.00	75.00		435.00	0.00	435.00		
5400 RENTAL INCOME	1449.56	1000.00	449.56		3863.57	4000.00	-136.43		
5405 STORAGE LOCKER FEES	60.00	75.00	-15.00		168.00	300.00	-132.00		
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		1562.52	1564.00	-1.48		
5413 RENT INTERCEPT	0.00	3070.00	-3070.00		0.00	12280.00	-12280.00		
5414 CHECK-IN FEES	440.00	1000.00	-560.00		440.00	4000.00	-3560.00		
5753 UNIT SVCS & REPAIRS	1641.70	750.00	891.70		9894.14	3000.00	6894.14		
TOTAL CASH RECEIPTS	61386.24	63354.44	-1968.20	96.9	264812.62	253417.76	11394.86	104.5	
UTILITIES:									
6010 ELECTRICITY	6022.05	7500.00	-1477.95		22051.08	30000.00	-7948.92		
6020 CABLE	2984.06	3000.00	-15.94		12237.62	12000.00	237.62		
6030 WATER	4050.90	4400.00	-349.10		16630.20	17600.00	-969.80		
6040 SEWER	2176.97	3800.00	-1623.03		16157.54	15200.00	957.54		
6041 SEWER	135.40	0.00	135.40		576.38	0.00	576.38		
6050 GAS	3133.03	6500.00	-3366.97		21918.86	26000.00	-4081.14		
6060 TELEPHONE	170.98	260.00	-89.02		683.30	1040.00	-356.70		
TOTAL UTILITIES	18673.39	25460.00	-6786.61	73.3	90254.98	101840.00	-11585.02	88.6	
BUILDING MAINTENANCE:									
6550 GROUNDS	739.69	600.00	139.69		2524.83	2400.00	124.83		
6552 GROUNDS-TREE TRIMMING	0.00	341.00	-341.00		2567.69	1364.00	1203.69		
6580 POOL	32.24	400.00	-367.76		1103.97	1600.00	-496.03		
6620 REFUSE	932.46	1350.00	-417.54		5291.08	5400.00	-108.92		
6670 UNIT SVCS - JOB ORDERS	308.11	750.00	-441.89		2051.45	3000.00	-948.55		
6690 MISCL REPAIRS & PURCHASES	498.82	1500.00	-1001.18		5208.63	6000.00	-791.37		
6707 AOA UNIT #315 EXPENSES	529.46	0.00	529.46		2117.84	6318.00	-4200.16		
TOTAL BUILDING MAINTENANCE	3040.78	4941.00	-1900.22	61.5	20865.49	26082.00	-5216.51	80.0	

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ACCT. NO: 1408
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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 05/11/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	1047.23	1000.00	47.23		4559.87	4000.00	559.87		
6812 ASSOCIATION ADMIN EXPENSE	0.00	550.00	-550.00		2161.64	2200.00	-38.36		
6830 VEHICLE EXPENSE	46.13	150.00	-103.87		428.36	600.00	-171.64		
6850 MANAGEMENT SERVICES	2070.30	2070.30	0.00		8281.20	8281.20	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1354.08	1249.92	104.16		
6880 LEGAL FEES	3608.33	400.00	3208.33		4664.57	1600.00	3064.57		
6882 LEGAL FEES-COLLECTIONS	672.55	250.00	422.55		1876.22	1000.00	876.22		
TOTAL PROFESSIONAL SERVICES	7444.54	4420.30	3024.24	168.4	23325.94	18931.12	4394.82		123.2
PAYROLL AND BENEFITS:									
7020 PAYROLL-MAINTENANCE	10100.23	15794.40	-5694.17		46023.98	47383.20	-1359.22		
7060 OFFICE	2480.00	3720.00	-1240.00		10956.00	11160.00	-204.00		
7080 TDI	164.14	114.00	50.14		318.88	228.00	90.88		
7090 HEALTH CARE	2062.32	2100.00	-37.68		8249.28	8400.00	-150.72		
7100 PAYROLL TAXES	1519.65	950.00	569.65		5365.40	3800.00	1565.40		
7140 PAYROLL PREPARATION	159.50	170.00	-10.50		638.00	680.00	-42.00		
TOTAL PAYROLL AND BENEFITS	16485.84	22848.40	-6362.56	72.2	71551.54	71651.20	-99.66		99.9
OTHER EXPENSES:									
7300 INSURANCE	13.00	0.00	13.00		7258.00	7245.00	13.00		
7351 INSURANCE-AUTO	45.48	47.00	-1.52		181.92	188.00	-6.08		
7543 MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		-1333.77	0.00	-1333.77		
7550 MISCELLANEOUS EXPENSE	0.00	120.00	-120.00		0.00	480.00	-480.00		
7720 STATE GENERAL EXCISE TAX	606.20	110.00	496.20		1083.84	440.00	643.84		
7750 STATE T.A. TAXES	223.30	0.00	223.30		541.87	0.00	541.87		
TOTAL OTHER EXPENSES	887.98	277.00	610.98	320.6	7731.86	8353.00	-621.14		92.6
TOTAL OPERATING EXPENSES	46532.53	57946.70	-11414.17	80.3	213729.81	226857.32	-13127.51		94.2
OPERATING SURPLUS/DEFICIT	14853.71	5407.74	9445.97	274.7	51082.81	26560.44	24522.37		192.3
CAPITAL IMPR AND MAJOR REP & REPL:									

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 KAM V HIGHWAY
 KAUNAKAKAI HI 96748

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2016

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 05/11/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
8620 STAIRWELLS	71.84	0.00	71.84		115.53	10016.00	-9900.47		
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	71.84	0.00	71.84	0.0	115.53	16706.00	-16590.47		0.7
TOTAL CASH DISBURSEMENTS	46604.37	57946.70	-11342.33	80.4	213845.34	243563.32	-29717.98		87.8
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	14781.87	5407.74	9374.13		50967.28	9854.44	41112.84		

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

KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH REPORT
AS OF 04/30/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 5/11/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				148,947.79	14,771.49	163,719.28
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>149,947.79</u>	<u>14,771.49</u>	<u>164,719.28</u>
RESERVES						
1841 HSB LQ #*****8424			0.4500	28,119.56	10.38	28,129.94
TOTAL RESERVES				<u>28,119.56</u>	<u>10.38</u>	<u>28,129.94</u>
TOTAL ASSOCIATION CASH				<u>178,067.35</u>	<u>14,781.87</u>	<u>192,849.22</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>177,082.35</u>	<u>14,781.87</u>	<u>191,864.22</u>
* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES						
BEGINNING CASH BAL.-B.O.Y.				141,881.94		

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

KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 04/30/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 5/11/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

CENTRAL PACIFIC BANK
HOMESTREET BANK

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
148,947.79	14,771.49	163,719.28
28,119.56	10.38	28,129.94
<u>177,067.35</u>	<u>14,781.87</u>	<u>191,849.22</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

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

DATE PRINTED: 05/11/2016

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ACCOUNT NAME											
ACCT	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	148947.79				
	CASTLE RESORTS MOLOKA	04/01/16	CK	002457	CMOL - 2 ITEMS				-365.20		
	FQLABS	04/01/16	CK	002458	FQLA - 1 ITEMS				-155.99		
	ISLAND REFUSE INC	04/01/16	CK	002459	I086 - 1 ITEMS				-305.62		
	KAMAKA AIR, INC.	04/01/16	CK	002460	K796 - 2 ITEMS				-134.34		
	MOLOKAI FISH AND DIVE	04/01/16	CK	002461	MOF1 - 1 ITEMS				-40.04		
	ZEE MEDICAL, INC.	04/01/16	CK	002462	Z12A - 1 ITEMS				-137.43		
	HAWAII DENTAL SERVICE	04/04/16	CK	002463	H06D - 1 ITEMS				-103.88		
	HAWAII STATE TAX COLL	04/04/16	CK	002464	H34E - 1 ITEMS				-57.32		
	UNIVERSITY HEALTH ALL	04/04/16	CK	002465	UHA2 - 1 ITEMS				-1898.44		
	DOUGLAS C JORG	04/05/16	CK	002466	D687 - 1 ITEMS				-365.20		
	ALSTON HUNT FLOYD & I	04/05/16	CK	002467	A860 - 1 ITEMS				-3500.00		
	ATLAS INSURANCE AGENC	04/08/16	CK	002468	A23U - 1 ITEMS				-13.00		
	DONALD C. CHAIKIN	04/08/16	CK	002469	D4CH - 4 ITEMS				-672.55		
	EKIMOTO & MORRIS, LLC	04/08/16	CK	002470	EKMO - 1 ITEMS				-108.33		
	HAWAIIAN TELCOM	04/08/16	CK	002471	HATE - 1 ITEMS				-170.98		
	ISLAND REFUSE INC	04/08/16	CK	002472	I086 - 1 ITEMS				-305.62		
	MECO	04/08/16	CK	002473	N853 - 2 ITEMS				-2302.59		
	OCEANIC TIME WARNER C	04/08/16	CK	002474	O063 - 1 ITEMS				-2984.06		
	HAWAI'IGAS	04/08/16	CK	002475	T68A - 1 ITEMS				-3133.03		
	FRIENDLY ISLE AUTO PA	04/08/16	CK	002476	F151 - 5 ITEMS				-127.41		
	GT ENTERPRISES LTD	04/08/16	CK	002477	K269 - 1 ITEMS				-13.10		
	COUNTY OF MAUI	04/15/16	CK	002478	C417 - 1 ITEMS				-15.60		
	DEPARTMENT OF WATER-M	04/15/16	CK	002479	D72G - 1 ITEMS				-4050.90		
	GTS WATER & WASTEWATE	04/15/16	CK	002480	GTSW - 1 ITEMS				-1145.00		
	ISLAND REFUSE INC	04/15/16	CK	002481	I086 - 1 ITEMS				-305.62		
	JOHN SOUZA JR	04/15/16	CK	002482	JSOU - 1 ITEMS				-700.00		
	STATE FARM INSURANCE	04/15/16	CK	002483	S330 - 1 ITEMS				-45.48		
	HAWAIIANA MANAGEMENT	04/15/16	CK	002484	H78H - 1 ITEMS				-580.51		
	HAWAII STATE TAX COLL	04/18/16	CK	002485	H34E - 1 ITEMS				-548.88		
	HAWAII STATE TAX COLL	04/18/16	CK	002486	HST1 - 1 ITEMS				-223.30		
	THE GUARDIAN LIFE INS	04/15/16	CK	002487	GUA2 - 1 ITEMS				-164.14		
	MELORINE NAEOLE	04/20/16	CK	002488	MEN1 - 1 ITEMS				-501.74		
	NEIGHBORHOOD POWER CO	04/20/16	CK	002489	NEPW - 1 ITEMS				-3719.46		
	ATLAS INSURANCE AGENC	04/22/16	CK	002490	A23U - 35 ITEMS				-882.85		
	MOLOKAI FISH AND DIVE	04/22/16	CK	002491	MOF1 - 1 ITEMS				-91.25		
	TAKE'S VARIETY STORE	04/22/16	CK	002492	T254 - 12 ITEMS				-181.57		
	ATLAS BUILDING SUPPLI	04/22/16	CK	002494	A370 - 35 ITEMS				-882.85		
	ESTD MONTHLY PAYROLL	04/05/16	GL	400465					-14000.00		
	MGMT FEE ELECT TRF	04/05/16	GL	400465					-2070.30		
	ACH - HEALTH ADMIN FE	04/30/16	GL	404902					-60.00		
	HMC-04/16 PR PROC FEE	04/30/16	GL	404902					-159.50		
	PAYROLL 4/14/2016	04/30/16	GL	404902					-1692.24		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

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

DATE PRINTED: 05/11/2016

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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 4/14/2016	04/30/16	GL	404902					-5297.54		
	PAYROLL 4/28/2016	04/30/16	GL	404902					-1618.52		
	PAYROLL 4/28/2016	04/30/16	GL	404902					-5120.06		
	REVERSE ESTD PAYROLL	04/30/16	GL	404902				14000.00			
	04/30 INT ON OPERATIN	04/30/16	GL	407177				6.73			
	LBX 04/26/2016 STOP P	04/30/16	GL	407958	UNIT #104				-125.00		
	SUI TAX ADJ	04/30/16	GL	407958	04/21/2016				-371.52		
	SUMMARY RELEASE	04/26/16	IN	1448514	RTC				-125.00		
	CASH RECEIPTS	04/04/16	PA	1434221				529.46			
	CASH RECEIPTS	04/05/16	PA	1434636				2328.33			
	CASH RECEIPTS	04/04/16	PA	1435463				1136.94			
	CASH RECEIPTS	04/04/16	PA	1435586				390.63			
	CASH RECEIPTS	04/06/16	PA	1435869				1060.00			
	CASH RECEIPTS	04/05/16	PA	1436446				529.46			
	CASH RECEIPTS	04/06/16	PA	1436796				153.98			
	CASH RECEIPTS	04/06/16	PA	1436801				606.17			
	CASH RECEIPTS	04/06/16	PA	1436847				80.00			
	CASH RECEIPTS	04/07/16	PA	1436957				2117.84			
	CASH RECEIPTS	04/07/16	PA	1437559				185.00			
	CASH RECEIPTS	04/08/16	PA	1437887				3706.22			
	CASH RECEIPTS	04/08/16	PA	1438346				549.46			
	CASH RECEIPTS	04/11/16	PA	1438570				25366.28			
	CASH RECEIPTS	04/11/16	PA	1439349				1798.87			
	CASH RECEIPTS	04/12/16	PA	1440436				1183.92			
	CASH RECEIPTS	04/11/16	PA	1440873				50.00			
	CASH RECEIPTS	04/11/16	PA	1440910				1809.56			
	CASH RECEIPTS	04/13/16	PA	1441070				529.46			
	CASH RECEIPTS	04/13/16	PA	1441512				80.00			
	CASH RECEIPTS	04/13/16	PA	1441513				15.00			
	CASH RECEIPTS	04/14/16	PA	1441772				1588.38			
	CASH RECEIPTS	04/15/16	PA	1442646				529.46			
	CASH RECEIPTS	04/15/16	PA	1443078				39.68			
	CASH RECEIPTS	04/15/16	PA	1443414				165.97			
	CASH RECEIPTS	04/18/16	PA	1444124				529.46			
	CASH RECEIPTS	04/18/16	PA	1444412				112.58			
	CASH RECEIPTS	04/18/16	PA	1444415				149.33			
	CASH RECEIPTS	04/18/16	PA	1444436				749.20			
	CASH RECEIPTS	04/18/16	PA	1444471				130.69			
	CASH RECEIPTS	04/19/16	PA	1444610				2117.84			
	CASH RECEIPTS	04/20/16	PA	1445456				529.46			
	CASH RECEIPTS	04/20/16	PA	1445936				207.35			
	CASH RECEIPTS	04/21/16	PA	1446280				529.46			
	CASH RECEIPTS	04/22/16	PA	1446935				1269.41			
	CASH RECEIPTS	04/22/16	PA	1447474				3920.72			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

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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
	CASH RECEIPTS	04/25/16	PA	1447590				739.95			
	CASH RECEIPTS	04/25/16	PA	1447989				106.42			
	CASH RECEIPTS	04/26/16	PA	1448202				1713.38			
	CASH RECEIPTS	04/27/16	PA	1449063				529.46			
	CASH RECEIPTS	04/28/16	PA	1450203				165.97			
	CASH RECEIPTS	04/29/16	PA	1450441				1058.92			
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS			882.85			
	CASTLE RESORTS MOLOKA	04/29/16	VC	002457	CMOL - 2 ITEMS			365.20			
	ATLAS INSURANCE AGENC		ZC	002493	A23U - 36 ITEMS						
	CASTLE RESORTS MOLOKA		ZC	002495	CMOL - 4 ITEMS						
								<u>76344.45</u>	<u>-61572.96</u>	14771.49	163719.28
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	28119.56				
	04/30 INT HSB #8424	04/30/16	GL	408518				10.38			
								<u>10.38</u>	<u>0.00</u>	10.38	28129.94
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	ATLAS INSURANCE AGENC	04/22/16	AD	374836	REV ORIGINAL VOUCHER CK#002490			882.85			
	CASTLE RESORTS MOLOKA	04/29/16	AD	376095	REV ORIGINAL VOUCHER CK#002457			182.60			
	CASTLE RESORTS MOLOKA	04/29/16	AD	376095	REV ORIGINAL VOUCHER CK#002457			182.60			
	CASTLE RESORTS MOLOKA	04/01/16	CK	002457				365.20			
	FQLABS	04/01/16	CK	002458				155.99			
	ISLAND REFUSE INC	04/01/16	CK	002459				305.62			
	KAMAKA AIR, INC.	04/01/16	CK	002460				134.34			
	MOLOKAI FISH AND DIVE	04/01/16	CK	002461				40.04			
	ZEE MEDICAL, INC.	04/01/16	CK	002462				137.43			
	HAWAII DENTAL SERVICE	04/04/16	CK	002463				103.88			
	HAWAII STATE TAX COLL	04/04/16	CK	002464				57.32			
	UNIVERSITY HEALTH ALL	04/04/16	CK	002465				1898.44			
	DOUGLAS C JORG	04/05/16	CK	002466				365.20			
	ALSTON HUNT FLOYD & I	04/05/16	CK	002467				3500.00			
	ATLAS INSURANCE AGENC	04/08/16	CK	002468				13.00			
	DONALD C. CHAIKIN	04/08/16	CK	002469				672.55			
	EKIMOTO & MORRIS, LLC	04/08/16	CK	002470				108.33			
	HAWAIIAN TELCOM	04/08/16	CK	002471				170.98			
	ISLAND REFUSE INC	04/08/16	CK	002472				305.62			
	MECO	04/08/16	CK	002473				2302.59			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

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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
	OCEANIC TIME WARNER C	04/08/16	CK	002474				2984.06			
	HAWAI'IGAS	04/08/16	CK	002475				3133.03			
	FRIENDLY ISLE AUTO PA	04/08/16	CK	002476				127.41			
	GT ENTERPRISES LTD	04/08/16	CK	002477				13.10			
	COUNTY OF MAUI	04/15/16	CK	002478				15.60			
	DEPARTMENT OF WATER-M	04/15/16	CK	002479				4050.90			
	GTS WATER & WASTEWATE	04/15/16	CK	002480				1145.00			
	ISLAND REFUSE INC	04/15/16	CK	002481				305.62			
	JOHN SOUZA JR	04/15/16	CK	002482				700.00			
	STATE FARM INSURANCE	04/15/16	CK	002483				45.48			
	HAWAIIANA MANAGEMENT	04/15/16	CK	002484				580.51			
	HAWAII STATE TAX COLL	04/18/16	CK	002485				548.88			
	HAWAII STATE TAX COLL	04/18/16	CK	002486				223.30			
	THE GUARDIAN LIFE INS	04/15/16	CK	002487				164.14			
	MELORINE NAEOLE	04/20/16	CK	002488				501.74			
	NEIGHBORHOOD POWER CO	04/20/16	CK	002489				3719.46			
	ATLAS INSURANCE AGENC	04/22/16	CK	002490				882.85			
	MOLOKAI FISH AND DIVE	04/22/16	CK	002491				91.25			
	TAKE'S VARIETY STORE	04/22/16	CK	002492				181.57			
	ATLAS BUILDING SUPPLI	04/22/16	CK	002494				882.85			
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-2.59	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-3.64	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-4.68	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-4.99	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-6.24	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-7.12	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-7.15	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-7.36	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-10.40	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-10.41	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-12.26	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-13.52	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-13.52	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-16.62	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-16.63	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-17.69	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-17.70	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-18.73	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-20.81	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-21.86	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-22.36	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-22.89	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-24.99	
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS					-30.61	

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	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-31.45		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-33.25		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-38.50		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-38.57		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-39.57		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-41.64		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-48.92		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-53.03		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-61.78		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-71.84		
	ATLAS INSURANCE AGENC	04/22/16	VC	002490	A23U - 35 ITEMS				-89.53		
	CASTLE RESORTS MOLOKA	04/29/16	VC	002457	CMOL - 2 ITEMS				-182.60		
	CASTLE RESORTS MOLOKA	04/29/16	VC	002457	CMOL - 2 ITEMS				-182.60		
	CASTLE RESORTS MOLOKA	04/01/16	VO	370389	RM #119 02/11/16 ACCOMODATION				-182.60		
	CASTLE RESORTS MOLOKA	04/01/16	VO	370389	RM#203 02/11/16 ACCOMODATION				-182.60		
	FQLABS	04/01/16	VO	370389	BOD 5 TOTAL SUSPENDE SOLIDS				-155.99		
	KAMAKA AIR, INC.	04/01/16	VO	370389	8# MOLOKAI HONOLULU FREIGHT				-108.33		
	ISLAND REFUSE INC	04/01/16	VO	370389	03/23/16 REFUSE SVC				-305.62		
	KAMAKA AIR, INC.	04/01/16	VO	370389	12# HONOLULU-MOLOKAI FREIGHT				-26.01		
	ZEE MEDICAL, INC.	04/01/16	VO	370389	FIRST AID SUPPLIES				-137.43		
	MOLOKAI FISH AND DIVE	04/01/16	VO	370389	02/10/16 REG FUEL TRANS #610 TRUCK				-40.04		
	HAWAII STATE TAX COLL	04/04/16	VO	371246	W20308052-01 GET 12/31/15				-57.32		
	HAWAII DENTAL SERVICE	04/04/16	VO	371246	04/01-04/30/16 DENTAL COVERAGE				-103.88		
	UNIVERSITY HEALTH ALL	04/04/16	VO	371304	04/2016 MEDICAL PREMIUM				-1898.44		
	DOUGLAS C JORG	04/05/16	VO	371403	REIMB-2/11-2/12 ANAE ROOM ACCOMODATIONS				-365.20		
	ALSTON HUNT FLOYD & I	04/05/16	VO	371441	RETAINR FOR LEGAL SVC-SOLAR PV SYSTEM				-3500.00		
	DONALD C. CHAIKIN	04/08/16	VO	371584	AOAO				-62.50		
	DONALD C. CHAIKIN	04/08/16	VO	371584	C/B U#128				-83.33		
	DONALD C. CHAIKIN	04/08/16	VO	371584	C/B U#134				-83.33		
	DONALD C. CHAIKIN	04/08/16	VO	371584	C/B U#230				-443.39		
	EKIMOTO & MORRIS, LLC	04/08/16	VO	371584	GEN MATTER				-108.33		
	HAWAIIAN TELCOM	04/08/16	VO	371584	553-3020 03/22-04/21/16 SVC				-170.98		
	ISLAND REFUSE INC	04/08/16	VO	371584	03/30/16 REFUSE SVC				-305.62		
	MECO	04/08/16	VO	371584	02/26-03/28/16 173 KWH				-98.45		
	MECO	04/08/16	VO	371584	02/26-03/28/16 6,400 KWH				-2204.14		
	OCEANIC TIME WARNER C	04/08/16	VO	371584	04/2016 CABLE SVC				-2984.06		
	HAWAI'IGAS	04/08/16	VO	371584	03/17/16 497 GAL				-3133.03		
	ATLAS INSURANCE AGENC	04/08/16	VO	371584	PACKAGE C ENDORSEMENT				-13.00		
	GT ENTERPRISES LTD	04/08/16	VO	372009	20 OZ CLEAN R CARB				-13.10		
	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	SPARK PLUG & FILTER FOR WEED EATER				-4.52		
	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	WEEDEATER STRING				-12.24		

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	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	BELT FOR MOWER				-40.51		
	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	SPRAK PLUG FOR WEEDEATER				-2.49		
	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	BLADE & ADAPTER				-67.65		
	COUNTY OF MAUI	04/15/16	VO	372698	NOL RECYCLING SURCHARGE				-15.60		
	DEPARTMENT OF WATER-M	04/15/16	VO	372698	02/27-03/28/16 716 THG				-4050.90		
	GTS WATER & WASTEWATE	04/15/16	VO	372698	03/21/16 WASTEWATER TREATMENT				-1145.00		
	ISLAND REFUSE INC	04/15/16	VO	372698	04/06/16 REFUSE SVC				-305.62		
	JOHN SOUZA JR	04/15/16	VO	372698	03/2016 GRADE 4 WASTEWATER TREATMENT				-700.00		
	STATE FARM INSURANCE	04/15/16	VO	372698	1997 NISSAN MNTLY INSTLMNT				-45.48		
	HAWAIIANA MANAGEMENT	04/15/16	VO	373161	XEROX, POSTAGE, ETC. 201603				-580.51		
	THE GUARDIAN LIFE INS	04/15/16	VO	373912	PD# 00901751-0221 TDI 03/31/16				-164.14		
	HAWAII STATE TAX COLL	04/18/16	VO	373940	W20308052-01 QTRLY GET 03/2016				-548.88		
	HAWAII STATE TAX COLL	04/18/16	VO	373940	W20308052-01 QTRLY TA 03/2016				-223.30		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-7.15		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-17.69		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-16.62		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-18.73		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-4.68		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-4.99		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-20.81		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-48.92		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-13.52		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-10.41		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-38.57		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-33.25		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-30.61		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-24.99		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-10.40		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-12.26		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-7.12		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT				-22.36		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	SEWER STACK				-89.53		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	GROUPDS				-61.78		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	GROUPDS				-7.36		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	GROUPDS				-21.86		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	GROUPDS				-3.64		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-17.70		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-22.89		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-31.45		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-16.63		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-39.57		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-2.59		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-38.50		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-53.03		

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	ATLAS INSURANCE AGENC	04/22/16	VO	374274	SEWER				-41.64		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	POOL				-6.24		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	POOL				-13.52		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	STAIRWELLS				-71.84		
	MOLOKAI FISH AND DIVE	04/22/16	VO	374274	03/11/16 RG FUEL TRANS #8465				-91.25		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	SEWER STACK RPR				-23.83		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	SEWER STACK RPR				-22.04		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	GROUNDS				-15.50		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	GROUNDS				-8.11		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	GROUNDS				-13.86		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-15.67		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-40.62		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-13.75		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-8.11		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-1.88		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS				-5.72		
	TAKE'S VARIETY STORE	04/22/16	VO	374274	POOL				-12.48		
	NEIGHBORHOOD POWER CO	04/20/16	VO	374320	03/2016 SOLAR ELECTRIC BILL				-3719.46		
	MELORINE NAEOLE	04/20/16	VO	374320	P/C-GROUNDS SUPPLIES				-501.74		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-7.15		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-17.69		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-16.62		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-18.73		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-4.68		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-4.99		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-20.81		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-48.92		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-13.52		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-10.41		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-38.57		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-33.25		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-30.61		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-24.99		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-10.40		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-12.26		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-7.12		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT				-22.36		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	GROUNDS				-61.78		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	SEWER STACK				-89.53		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	GROUNDS				-7.36		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	GROUNDS				-21.86		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	GROUNDS				-3.64		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS				-17.70		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS				-22.89		

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	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS				-31.45		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS				-16.63		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS				-39.57		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS				-2.59		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS				-38.50		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS				-53.03		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	SEWER				-41.64		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	POOL				-6.24		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	POOL				-13.52		
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	STAIRWELLS				-71.84		
	ATLAS INSURANCE AGENC		ZC	002493							
								32181.33	-32181.33	0.00	0.00
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				
	1435586 HSK RENT	04/30/16	GL	406596				390.63			
	1436847 CHECK IN FEES	04/30/16	GL	406596	#330			80.00			
	1440910 CHECK IN FEES	04/30/16	GL	406596	#121			20.00			
	1440910 CHECK IN FEES	04/30/16	GL	406596	#211			20.00			
	1440910 CHECK IN FEES	04/30/16	GL	406596	#214			40.00			
	1440910 CHECK IN FEES	04/30/16	GL	406596	#223			20.00			
	1440910 CHECK IN FEES	04/30/16	GL	406596	#224			40.00			
	1440910 CHECK IN FEES	04/30/16	GL	406596	#231			60.00			
	1440910 CHECK IN FEES	04/30/16	GL	406596	#314			80.00			
	1440910 CHECK IN FEES	04/30/16	GL	406596	#316			80.00			
	1440910 RENTAL INCOME	04/30/16	GL	406596				1449.56			
	1444436 LAUNDRY INCOM	04/30/16	GL	406596				749.20			
	CASH RECEIPTS	04/04/16	PA	1435586					-390.63		
	CASH RECEIPTS	04/06/16	PA	1436847					-80.00		
	CASH RECEIPTS	04/11/16	PA	1440910					-1809.56		
	CASH RECEIPTS	04/18/16	PA	1444436					-749.20		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

----- 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
								3029.39	-3029.39	0.00	0.00
5100	MAINTENANCE FEE					0.00	-189705.05				
	SUMMARY RELEASE	04/30/16	CM	1452080	RECLS				-50.00		
	APRIL MAINT FEE	04/30/16	GL	407172	#315				-529.46		
	LBX 04/26/2016 STOP P	04/30/16	GL	407958	UNIT #104			125.00			
	SUMMARY RELEASE	04/11/16	IN	1442053	RECLS			50.00			
	SUMMARY RELEASE	04/26/16	IN	1448514	RTC			125.00			
	CASH RECEIPTS	04/04/16	PA	1434221					-529.46		
	CASH RECEIPTS	04/05/16	PA	1434636					-2328.33		
	CASH RECEIPTS	04/04/16	PA	1435463					-1043.92		
	CASH RECEIPTS	04/06/16	PA	1435869					-1060.00		
	CASH RECEIPTS	04/05/16	PA	1436446					-529.46		
	CASH RECEIPTS	04/06/16	PA	1436801					-529.46		
	CASH RECEIPTS	04/07/16	PA	1436957					-2082.84		
	CASH RECEIPTS	04/08/16	PA	1437887					-3691.22		
	CASH RECEIPTS	04/08/16	PA	1438346					-549.46		
	CASH RECEIPTS	04/11/16	PA	1438570					-25366.28		
	CASH RECEIPTS	04/11/16	PA	1439349					-1798.87		
	CASH RECEIPTS	04/12/16	PA	1440436					-1183.92		
	CASH RECEIPTS	04/11/16	PA	1440873					-50.00		
	CASH RECEIPTS	04/13/16	PA	1441070					-529.46		
	CASH RECEIPTS	04/14/16	PA	1441772					-1588.38		
	CASH RECEIPTS	04/15/16	PA	1442646					-529.46		
	CASH RECEIPTS	04/18/16	PA	1444124					-514.46		
	CASH RECEIPTS	04/19/16	PA	1444610					-2117.84		
	CASH RECEIPTS	04/20/16	PA	1445456					-529.46		
	CASH RECEIPTS	04/21/16	PA	1446280					-529.46		
	CASH RECEIPTS	04/22/16	PA	1446935					-1269.41		
	CASH RECEIPTS	04/22/16	PA	1447474					-3890.72		
	CASH RECEIPTS	04/25/16	PA	1447590					-739.95		
	CASH RECEIPTS	04/26/16	PA	1448202					-1713.38		
	CASH RECEIPTS	04/27/16	PA	1449063					-529.46		
	CASH RECEIPTS	04/29/16	PA	1450441					-1058.92		
								300.00	-56863.04	-56563.04	-246268.09
5270	INTEREST FROM INVESTMENTS					0.00	-31.45				
	04/30 INT HSB #8424	04/30/16	GL	408518					-10.38		
								0.00	-10.38	-10.38	-41.83

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5290	INTEREST FROM CHECKING					0.00	-18.44				
	04/30 INT ON OPERATIN	04/30/16	GL	407177					-6.73		
								<u>0.00</u>	<u>-6.73</u>	-6.73	-25.17
5330	LAUNDRY INCOME					0.00	-1365.10				
	1444436 LAUNDRY INCOM	04/30/16	GL	406596					-749.20		
								<u>0.00</u>	<u>-749.20</u>	-749.20	-2114.30
5360	LATE CHARGES					0.00	-360.00				
	CASH RECEIPTS	04/04/16	PA	1435463					-15.00		
	CASH RECEIPTS	04/08/16	PA	1437887					-15.00		
	CASH RECEIPTS	04/18/16	PA	1444124					-15.00		
	CASH RECEIPTS	04/22/16	PA	1447474					-30.00		
								<u>0.00</u>	<u>-75.00</u>	-75.00	-435.00
5400	RENTAL INCOME					0.00	-2414.01				
	1440910 RENTAL INCOME	04/30/16	GL	406596					-1449.56		
								<u>0.00</u>	<u>-1449.56</u>	-1449.56	-3863.57
5405	STORAGE LOCKER FEES					0.00	-108.00				
	CASH RECEIPTS	04/18/16	PA	1444415					-60.00		
								<u>0.00</u>	<u>-60.00</u>	-60.00	-168.00
5412	RENTAL INCOME-OFFICE RENT					0.00	-1171.89				
	1435586 HSK RENT	04/30/16	GL	406596					-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-1562.52
5414	CHECK-IN FEES					0.00	0.00				
	1436847 CHECK IN FEES	04/30/16	GL	406596	#330				-80.00		
	1440910 CHECK IN FEES	04/30/16	GL	406596	#121				-20.00		
	1440910 CHECK IN FEES	04/30/16	GL	406596	#211				-20.00		
	1440910 CHECK IN FEES	04/30/16	GL	406596	#214				-40.00		
	1440910 CHECK IN FEES	04/30/16	GL	406596	#223				-20.00		
	1440910 CHECK IN FEES	04/30/16	GL	406596	#224				-40.00		
	1440910 CHECK IN FEES	04/30/16	GL	406596	#231				-60.00		

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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
	1440910 CHECK IN FEES	04/30/16	GL	406596	#314				-80.00		
	1440910 CHECK IN FEES	04/30/16	GL	406596	#316				-80.00		
								<u>0.00</u>	<u>-440.00</u>	-440.00	-440.00
5753	UNIT SVCS & REPAIRS					0.00	-8252.44				
	SUMMARY RELEASE	04/14/16	CM	1442053	RECLS				-50.00		
	SUMMARY RELEASE	04/30/16	IN	1452080	RECLS			50.00			
	CASH RECEIPTS	04/04/16	PA	1435463					-78.02		
	CASH RECEIPTS	04/06/16	PA	1436796					-153.98		
	CASH RECEIPTS	04/06/16	PA	1436801					-76.71		
	CASH RECEIPTS	04/07/16	PA	1436957					-35.00		
	CASH RECEIPTS	04/07/16	PA	1437559					-185.00		
	CASH RECEIPTS	04/13/16	PA	1441512					-80.00		
	CASH RECEIPTS	04/13/16	PA	1441513					-15.00		
	CASH RECEIPTS	04/15/16	PA	1443078					-39.68		
	CASH RECEIPTS	04/15/16	PA	1443414					-165.97		
	CASH RECEIPTS	04/18/16	PA	1444412					-112.58		
	CASH RECEIPTS	04/18/16	PA	1444415					-89.33		
	CASH RECEIPTS	04/18/16	PA	1444471					-130.69		
	CASH RECEIPTS	04/20/16	PA	1445936					-207.35		
	CASH RECEIPTS	04/25/16	PA	1447989					-106.42		
	CASH RECEIPTS	04/28/16	PA	1450203					-165.97		
								<u>50.00</u>	<u>-1691.70</u>	-1641.70	-9894.14
6010	ELECTRICITY					0.00	16029.03				
	MECO	04/08/16	VO	371584	02/26-03/28/16 173 KWH			98.45			
	MECO	04/08/16	VO	371584	02/26-03/28/16 6,400 KWH			2204.14			
	NEIGHBORHOOD POWER CO	04/20/16	VO	374320	03/2016 SOLAR ELECTRIC BILL			3719.46			
								<u>6022.05</u>	<u>0.00</u>	6022.05	22051.08
6020	CABLE					0.00	9253.56				
	OCEANIC TIME WARNER C	04/08/16	VO	371584	04/2016 CABLE SVC			2984.06			
								<u>2984.06</u>	<u>0.00</u>	2984.06	12237.62
6030	WATER					0.00	12579.30				
	DEPARTMENT OF WATER-M	04/15/16	VO	372698	02/27-03/28/16 716 THG			4050.90			
								<u>4050.90</u>	<u>0.00</u>	4050.90	16630.20

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6040	SEWER					0.00	13980.57				
	ATLAS INSURANCE AGENC	04/22/16	AD	374836	REV ORIGINAL VOUCHER CK#002490				-41.64		
	FQLABS	04/01/16	VO	370389	BOD 5 TOTAL SUSPENDED SOLIDS			155.99			
	KAMAKA AIR, INC.	04/01/16	VO	370389	8# MOLOKAI HONOLULU FREIGHT			108.33			
	KAMAKA AIR, INC.	04/01/16	VO	370389	12# HONOLULU-MOLOKAI FREIGHT			26.01			
	GTS WATER & WASTEWATE	04/15/16	VO	372698	03/21/16 WASTEWATER TREATMENT			1145.00			
	JOHN SOUZA JR	04/15/16	VO	372698	03/2016 GRADE 4 WASTEWATER TREATMENT			700.00			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	SEWER			41.64			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	SEWER			41.64			
								<u>2218.61</u>	<u>-41.64</u>	2176.97	16157.54
6041	SEWER					0.00	440.98				
	ATLAS INSURANCE AGENC	04/22/16	AD	374836	REV ORIGINAL VOUCHER CK#002490				-89.53		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	SEWER STACK			89.53			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	SEWER STACK RPR			23.83			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	SEWER STACK RPR			22.04			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	SEWER STACK			89.53			
								<u>224.93</u>	<u>-89.53</u>	135.40	576.38
6050	GAS					0.00	18785.83				
	HAWAI'IGAS	04/08/16	VO	371584	03/17/16 497 GAL			3133.03			
								<u>3133.03</u>	<u>0.00</u>	3133.03	21918.86
6060	TELEPHONE					0.00	512.32				
	HAWAIIAN TELCOM	04/08/16	VO	371584	553-3020 03/22-04/21/16 SVC			170.98			
								<u>170.98</u>	<u>0.00</u>	170.98	683.30
6550	GROUNDS					0.00	1785.14				
	ATLAS INSURANCE AGENC	04/22/16	AD	374836	REV ORIGINAL VOUCHER CK#002490				-94.64		
	MOLOKAI FISH AND DIVE	04/01/16	VO	370389	02/10/16 REG FUEL TRANS #610			20.04			
	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	SPARK PLUG & FILTER FOR WEED EATER			4.52			
	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	WEEDEATER STRING			12.24			
	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	BELT FOR MOWER			40.51			
	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	SPRAK PLUG FOR WEEDEATER			2.49			
	FRIENDLY ISLE AUTO PA	04/08/16	VO	372009	BLADE & ADAPTER			67.65			

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	ATLAS INSURANCE AGENC	04/22/16	VO	374274	GROUNDS			61.78			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	GROUNDS			7.36			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	GROUNDS			21.86			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	GROUNDS			3.64			
	MOLOKAI FISH AND DIVE	04/22/16	VO	374274	03/11/16 RG FUEL TRANS #382			20.13			
	MOLOKAI FISH AND DIVE	04/22/16	VO	374274	03/11/16 RG FUEL TRANS #8465			44.99			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	GROUNDS			15.50			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	GROUNDS			8.11			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	GROUNDS			13.86			
	MELORINE NAEOLE	04/20/16	VO	374320	P/C-GROUNDS SUPPLIES			395.01			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	GROUNDS			61.78			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	GROUNDS			7.36			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	GROUNDS			21.86			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	GROUNDS			3.64			
								<u>834.33</u>	<u>-94.64</u>	739.69	2524.83
6552	GROUNDS-TREE TRIMMING					0.00	2567.69				
								<u>0.00</u>	<u>0.00</u>	0.00	2567.69
6580	POOL					0.00	1071.73				
	ATLAS INSURANCE AGENC	04/22/16	AD	374836	REV ORIGINAL VOUCHER CK#002490				-19.76		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	POOL			6.24			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	POOL			13.52			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	POOL			12.48			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	POOL			6.24			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	POOL			13.52			
								<u>52.00</u>	<u>-19.76</u>	32.24	1103.97
6620	REFUSE					0.00	4358.62				
	ISLAND REFUSE INC	04/01/16	VO	370389	03/23/16 REFUSE SVC			305.62			
	ISLAND REFUSE INC	04/08/16	VO	371584	03/30/16 REFUSE SVC			305.62			
	COUNTY OF MAUI	04/15/16	VO	372698	MOL GREEN WASTE TIPPING FEE			10.40			
	COUNTY OF MAUI	04/15/16	VO	372698	MOL RECYCLING SURCHARGE			5.20			
	ISLAND REFUSE INC	04/15/16	VO	372698	04/06/16 REFUSE SVC			305.62			
								<u>932.46</u>	<u>0.00</u>	932.46	5291.08
6670	UNIT SVCS - JOB ORDERS					0.00	1743.34				
	ATLAS INSURANCE AGENC	04/22/16	AD	374836	REV ORIGINAL VOUCHER CK#002490				-222.36		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS			17.70			

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	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS			22.89			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS			31.45			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS			16.63			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS			39.57			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS			2.59			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS			38.50			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	UNIT SVC JOB ORDERS			53.03			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS			15.67			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS			40.62			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS			13.75			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS			8.11			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS			1.88			
	TAKE'S VARIETY STORE	04/22/16	VO	374274	UNIT SVC JOB ORDERS			5.72			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS			17.70			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS			22.89			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS			31.45			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS			16.63			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS			39.57			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS			2.59			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS			38.50			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	UNIT SVC JOB ORDERS			53.03			
								530.47	-222.36	308.11	2051.45
6690	MISCL REPAIRS & PURCHASES					0.00	4709.81				
	ATLAS INSURANCE AGENC	04/22/16	AD	374836	REV ORIGINAL VOUCHER CK#002490				-343.08		
	CASTLE RESORTS MOLOKA	04/29/16	AD	376095	REV ORIGINAL VOUCHER CK#002457				-182.60		
	CASTLE RESORTS MOLOKA	04/29/16	AD	376095	REV ORIGINAL VOUCHER CK#002457				-182.60		
	CASTLE RESORTS MOLOKA	04/01/16	VO	370389	RM #119 02/11/16 ACCOMODATION			182.60			
	CASTLE RESORTS MOLOKA	04/01/16	VO	370389	RM#203 02/11/16 ACCOMODATION			182.60			
	ZEE MEDICAL, INC.	04/01/16	VO	370389	FIRST AID SUPPLIES			137.43			
	GT ENTERPRISES LTD	04/08/16	VO	372009	20 OZ CLEAN R CARB			13.10			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			7.15			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			17.69			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			16.62			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			18.73			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			4.68			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			4.99			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			20.81			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			48.92			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			13.52			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			10.41			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			38.57			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			33.25			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

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

DATE PRINTED: 05/11/2016
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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 INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			30.61			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			24.99			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			10.40			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			12.26			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			7.12			
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	MISC REPAIRS & MAINT			22.36			
	MELORINE NAEOLE	04/20/16	VO	374320	P/C-CELLPHONE MINUTES			5.21			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			7.15			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			17.69			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			16.62			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			18.73			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			4.68			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			4.99			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			20.81			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			48.92			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			13.52			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			10.41			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			38.57			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			33.25			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			30.61			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			24.99			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			10.40			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			12.26			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			7.12			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	MISC REPAIRS & MAINT			22.36			
								<u>1207.10</u>	<u>-708.28</u>	498.82	5208.63
6707	AOAO UNIT #315 EXPENSES					0.00	1588.38				
	APRIL MAINT FEE	04/30/16	GL	407172	#315			529.46			
								<u>529.46</u>	<u>0.00</u>	529.46	2117.84
6810	ADMIN SUPPLIES & SVCS					0.00	3512.64				
	DOUGLAS C JORG	04/05/16	VO	371403	REIMB-2/11-2/12 ACCOMODATIONS ANAE ROOM			182.60			
	DOUGLAS C JORG	04/05/16	VO	371403	REIMB-2/11-2/12 ACCOMODATIONS JORG ROOM			182.60			
	HAWAIIANA MANAGEMENT	04/15/16	VO	373161	XEROX, POSTAGE, ETC.			580.51			
	MELORINE NAEOLE	04/20/16	VO	374320	P/C-ADMIN SUPPLIES & SVCS			101.52			
								<u>1047.23</u>	<u>0.00</u>	1047.23	4559.87
6812	ASSOCIATION ADMIN EXPENSE					0.00	2161.64				

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

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

DATE PRINTED: 05/11/2016
 PAGE: 16

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
								<u>0.00</u>	<u>0.00</u>	0.00	2161.64
6830	VEHICLE EXPENSE					0.00	382.23				
	MOLOKAI FISH AND DIVE	04/01/16	VO	370389	02/10/16 REG FUEL TRANS #610			20.00			
	MOLOKAI FISH AND DIVE	04/22/16	VO	374274	TRUCK 03/11/16 RG FUEL TRANS #382			26.13			
								<u>46.13</u>	<u>0.00</u>	46.13	428.36
6850	MANAGEMENT SERVICES					0.00	6210.90				
	MGMT FEE ELECT TRF	04/05/16	GL	400465				2070.30			
								<u>2070.30</u>	<u>0.00</u>	2070.30	8281.20
6870	AUDIT/PUBLIC ACCOUNTING					0.00	1354.08				
								<u>0.00</u>	<u>0.00</u>	0.00	1354.08
6880	LEGAL FEES					0.00	1056.24				
	ALSTON HUNT FLOYD & I	04/05/16	VO	371441	RETAINR FOR LEGAL SVC-LEASE HOLD			2500.00			
	ALSTON HUNT FLOYD & I	04/05/16	VO	371441	RENEWAL RETAINR FOR LEGAL SVC-SOLAR PV			1000.00			
	EKIMOTO & MORRIS, LLC	04/08/16	VO	371584	SYSTEM GEN MATTER			108.33			
								<u>3608.33</u>	<u>0.00</u>	3608.33	4664.57
6882	LEGAL FEES--COLLECTIONS					0.00	1203.67				
	DONALD C. CHAIKIN	04/08/16	VO	371584	AOAO			62.50			
	DONALD C. CHAIKIN	04/08/16	VO	371584	C/B U#128			83.33			
	DONALD C. CHAIKIN	04/08/16	VO	371584	C/B U#134			83.33			
	DONALD C. CHAIKIN	04/08/16	VO	371584	C/B U#230			443.39			
								<u>672.55</u>	<u>0.00</u>	672.55	1876.22
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	04/05/16	GL	400465				14000.00			
	REVERSE ESTD PAYROLL	04/30/16	GL	404902					-14000.00		
								<u>14000.00</u>	<u>-14000.00</u>	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	35923.75				

----- PREPARED FOR-----
 KAM V HIGHWAY
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ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

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

DATE PRINTED: 05/11/2016
 PAGE: 17

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 4/14/2016	04/30/16	GL	404902				5164.80			
	PAYROLL 4/28/2016	04/30/16	GL	404902				4935.43			
								<u>10100.23</u>	<u>0.00</u>	10100.23	46023.98
7060	OFFICE					0.00	8476.00				
	PAYROLL 4/14/2016	04/30/16	GL	404902				1240.00			
	PAYROLL 4/28/2016	04/30/16	GL	404902				1240.00			
								<u>2480.00</u>	<u>0.00</u>	2480.00	10956.00
7080	TDI					0.00	154.74				
	THE GUARDIAN LIFE INS	04/15/16	VO	373912	PD# 00901751-0221 TDI 03/31/16			164.14			
								<u>164.14</u>	<u>0.00</u>	164.14	318.88
7090	HEALTH CARE					0.00	6186.96				
	ACH - HEALTH ADMIN FE	04/30/16	GL	404902				60.00			
	PAYROLL 4/14/2016	04/30/16	GL	404902							
	PAYROLL 4/28/2016	04/30/16	GL	404902							
	HAWAII DENTAL SERVICE	04/04/16	VO	371246	04/01-04/30/16 DENTAL COVERAGE			103.88			
	UNIVERSITY HEALTH ALL	04/04/16	VO	371304	04/2016 MEDICAL PREMIUM			1898.44			
								<u>2062.32</u>	<u>0.00</u>	2062.32	8249.28
7110	PAYROLL TAXES-FICA/ER					0.00	3396.59				
	PAYROLL 4/14/2016	04/30/16	GL	404902				92.87			
	PAYROLL 4/14/2016	04/30/16	GL	404902				397.10			
	PAYROLL 4/28/2016	04/30/16	GL	404902				89.54			
	PAYROLL 4/28/2016	04/30/16	GL	404902				382.88			
								<u>962.39</u>	<u>0.00</u>	962.39	4358.98
7120	PAYROLL TAXES-FUTA					0.00	201.64				
	PAYROLL 4/14/2016	04/30/16	GL	404902				4.71			
	PAYROLL 4/28/2016	04/30/16	GL	404902				3.66			
								<u>8.37</u>	<u>0.00</u>	8.37	210.01
7130	PAYROLL TAXES-SUI					0.00	247.52				
	PAYROLL 4/14/2016	04/30/16	GL	404902				90.30			
	PAYROLL 4/28/2016	04/30/16	GL	404902				87.07			

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

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

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

DATE PRINTED: 05/11/2016
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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
	SUI TAX ADJ	04/30/16	GL	407958	04/21/2016			371.52			
								<u>548.89</u>	<u>0.00</u>	548.89	796.41
7140	PAYROLL PREPARATION					0.00	478.50				
	HMC-04/16 PR PROC FEE	04/30/16	GL	404902				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	638.00
7300	INSURANCE					0.00	7245.00				
	ATLAS INSURANCE AGENC	04/08/16	VO	371584	PACKAGE C ENDORSEMENT			13.00			
								<u>13.00</u>	<u>0.00</u>	13.00	7258.00
7351	INSURANCE-AUTO					0.00	136.44				
	STATE FARM INSURANCE	04/15/16	VO	372698	1997 NISSAN MNTLY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	181.92
7543	MEETING EXPENSE-ANNUAL					0.00	-1333.77				
								<u>0.00</u>	<u>0.00</u>	0.00	-1333.77
7720	STATE GENERAL EXCISE TAX					0.00	477.64				
	HAWAII STATE TAX COLL	04/04/16	VO	371246	W20308052-01 GET 12/31/15			57.32			
	HAWAII STATE TAX COLL	04/18/16	VO	373940	W20308052-01 QTRLY GET 03/2016			548.88			
								<u>606.20</u>	<u>0.00</u>	606.20	1083.84
7750	STATE T.A. TAXES					0.00	318.57				
	HAWAII STATE TAX COLL	04/18/16	VO	373940	W20308052-01 QTRLY TA 03/2016			223.30			
								<u>223.30</u>	<u>0.00</u>	223.30	541.87
8620	STAIRWELLS					0.00	43.69				
	ATLAS INSURANCE AGENC	04/22/16	AD	374836	REV ORIGINAL VOUCHER CK#002490				-71.84		
	ATLAS INSURANCE AGENC	04/22/16	VO	374274	STAIRWELLS			71.84			
	ATLAS BUILDING SUPPLI	04/22/16	VO	374846	STAIRWELLS			71.84			
								<u>143.68</u>	<u>-71.84</u>	71.84	115.53

----- PREPARED FOR-----
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 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2016**

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

DATE PRINTED: 05/11/2016

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ACCOUNT NAME	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
							173767.97	-173767.97		
DEBIT TOTALS					141881.94	346642.09			61386.24	408028.33
CREDIT TOTALS					-141881.94	-346642.09			-61386.24	-408028.33
VARIANCE					0.00	0.00			0.00	0.00

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

MOLOKAI SHORES
BANK RECONCILIATION - DETAIL
AS OF : 4/30/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 05/11/16 12:30:49PM
 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:							\$ 166,627.71
LESS : OUTSTANDING CHECKS							
327206	002138	07/09/2015	07-15	AP	CK	JUST IN TIME	200.00
373645	002480	04/15/2016	04-16	AP	CK	GTS WATER & WASTEWATER	1,145.00
373645	002482	04/15/2016	04-16	AP	CK	JOHN SOUZA JR	700.00
373950	002485	04/18/2016	04-16	AP	CK	HAWAII STATE TAX COLLECTOF	548.88
373950	002486	04/18/2016	04-16	AP	CK	HAWAII STATE TAX COLLECTOF	223.30
374704	002491	04/22/2016	04-16	AP	CK	MOLOKAI FISH AND DIVE	91.25
TOTAL OUTSTANDING CHECKS							\$ 2,908.43
PLUS : DEPOSITS IN TRANSIT							
TOTAL DEPOSITS IN TRANSIT							\$ 0.00
ADJUSTED BALANCE							\$ 163,719.28
GENERAL LEDGER BALANCE:							\$ 163,719.28



Performance Business Checking

F 131 000 0056 488

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

4000441194

55 #

000056

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

Statement Period: From 3-31-16 Through 4-30-16

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 3-31-16, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 4-30-16.

DEPOSITS

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

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists lockbox deposits and maintenance for MOLOKAI SHORES from 4-04 to 4-12.





Performance Business Checking

Account Number 4000441194

Statement Through 4-30-16

Page 2 of 8

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
4-13	48	Lockbox Dep	529.46
4-14	51	Lockbox Dep	1,588.38
4-15	46	Lockbox Dep	529.46
4-18	49	Lockbox Dep	529.46
4-19	53	Lockbox Dep	2,117.84
4-20	49	Lockbox Dep	529.46
4-21	43	Lockbox Dep	529.46
4-22	54	Lockbox Dep	1,269.41
4-25	50	Lockbox Dep	739.95
4-26	57	Lockbox Dep	1,713.38
4-27	50	Lockbox Dep	529.46
4-29	62	Lockbox Dep	1,058.92
4-29	999	*INTEREST PAYMENT	6.73

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2455	4-04	225.49	2472	4-13	305.62
2456	4-01	8,226.74	2473	4-12	2,302.59
2458*	4-05	155.99	2474	4-18	2,984.06
2459	4-06	305.62	2475	4-13	3,133.03
2460	4-07	134.34	2476	4-14	127.41
2461	4-11	40.04	2477	4-13	13.10
2462	4-06	137.43	2478	4-21	15.60
2463	4-08	103.88	2479	4-20	4,050.90
2464	4-13	57.32	2481*	4-20	305.62
2465	4-08	1,898.44	2483*	4-21	45.48
2466	4-11	365.20	2484	4-21	580.51
2467	4-08	3,500.00	2487*	4-29	164.14
2468	4-13	13.00	2488	4-29	501.74
2469	4-13	672.55	2489	4-25	3,719.46
2470	4-13	108.33	2492*	4-27	181.57
2471	4-12	170.98	2494*	4-28	882.85

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
4-01	17089	HAWAIIANA MANAGE MGMT 2016 04-01-16 1408 MOLOKAI SHORES	2,070.30-
4-01	13090	HAWAIIANA MANAGE PR FEE 04-01-16 1408 MOLOKAI SHORES	159.50-
4-07	6096	HAWAIIANA MANAGE HEALTH ADM 04-07-16 1408 MOLOKAI SHORES	60.00-
4-14	7103	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,297.54-
4-14	15103	AOAOTAX DEBITS MOLOKAI SHORES	1,692.24-
4-15	22	CHARGEBACK ITEM	125.00-
4-21	987	MOLOKAI SHORES	371.52-
4-28	7117	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,120.06-
4-28	7117	AOAOTAX DEBITS MOLOKAI SHORES	1,618.52-
4-29	22	CHARGEBACK ITEM	125.00-

Performance Business Checking

Account Number 4000441194

Statement Through 4-30-16

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 4/01/16 Through 4/30/16

Days in Statement Period	30
Interest Earned	6.73
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	25.17
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>
3-31	154,206.06	4-01	147,143.48	4-04	147,447.45
4-05	149,619.79	4-06	151,764.31	4-07	155,057.42
4-08	153,446.32	4-11	180,755.69	4-12	179,466.04
4-13	177,552.11	4-14	172,118.30	4-15	172,522.76
4-18	170,273.81	4-19	173,533.45	4-20	169,706.39
4-21	169,430.09	4-22	170,699.50	4-25	171,640.71
4-26	173,460.51	4-27	173,808.40	4-28	166,186.97
4-29	166,627.71				

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 04/30/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 05/11/2016 4:21:06 pm
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		3,029.39	3,029.39	
	TOTAL	0.00	3,029.39	3,029.39	0.00
5100 MAINTENANCE FEE	ARREARS	47,087.32			
	PREPAYS	-30,384.04			
	RECURRING CHARG DR ADJUSTMENT		56,808.44		
	RTC/PYMT REV PAYMENT		50.00	56,283.58	
	CR ADJUSTMENT SPECIAL CHG-CR		125.00	529.46	
	ARREARS				44,801.56
	PREPAYS				-27,977.88
	TOTAL	16,703.28	56,983.44	56,863.04	16,823.68
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 REIMBURSEM	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	540.00			
	LATE CHARGES PAYMENT		90.00	75.00	
	SPECIAL CHG-CR ARREARS			15.00	540.00
	TOTAL	540.00	90.00	90.00	540.00
5405 STORAGE LOCKER FEES	PREPAYS	-1,210.44			
	SPECIAL CHG-DR PAYMENT		216.00	60.00	
	SPECIAL CHG-CR			108.00	

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 04/30/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 05/11/2016 4:21:06 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				-1,162.44
	TOTAL	-1,210.44	216.00	168.00	-1,162.44
5753 UNIT SVCS & REPAIRS	ARREARS	2,994.45			
	PREPAYS	-4,222.89			
	DR ADJUSTMENT		50.00		
	PAYMENT			1,641.70	
	CR ADJUSTMENT			50.00	
	ARREARS				2,788.62
	PREPAYS				-5,658.76
	TOTAL	-1,228.44	50.00	1,691.70	-2,870.14
COMPANY TOTAL		20,490.03	60,368.83	61,842.13	19,016.73

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2016

-- 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	04/11/16						
		UNIT SVCS & REPAIRS				24.36	09/14/15		30.00			30.00	
		OWNER TOTALS			529.46	553.82			529.46	30.00	0.00	0.00	30.00
1408-00600-000	00106	MITCHELL, W	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	04/11/16						
		UNIT SVCS & REPAIRS				22.49	02/22/16		57.51			57.51	
		OWNER TOTALS			529.46	551.95			529.46	57.51	0.00	0.00	57.51
1408-00900-000	00109	JOHNSON, M/M KARL A	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	04/11/16						
		UNIT SVCS & REPAIRS				15.00	01/07/16		44.05			44.05	
		OWNER TOTALS			529.46	544.46			529.46	44.05	0.00	0.00	44.05
1408-01000-000	00110	JOHNSON, M/M KARL A											
		MAINTENANCE FEE			529.46	529.46	04/11/16						
		UNIT SVCS & REPAIRS				50.00	02/16/16		1.48			1.48	
		OWNER TOTALS			529.46	579.46			529.46	1.48	0.00	0.00	1.48
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL											
		MAINTENANCE FEE			529.46	529.46	03/24/16		95.00	95.00			
		UNIT SVCS & REPAIRS				20.74	03/21/16		-19.84		-19.84		
		OWNER TOTALS			529.46	550.20			0.00	75.16	95.00	-19.84	0.00
1408-02200-000	00122	TAKATA, LISA M ET AL	C2	4/30/2016									
		MAINTENANCE FEE			479.46	479.46	03/17/16						
		UNIT SVCS & REPAIRS			50.00	50.00	03/17/16		50.00	50.00			
		OWNER TOTALS			529.46	529.46			0.00	50.00	50.00	0.00	0.00
1408-02700-000	00127	MCCUBBIN, SHARON TTEE	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	04/11/16						
		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	0.00	301.03
1408-02800-000	00128	KERSCHBAUM, B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	1,218.65	04/22/16		6,780.06	739.95	739.95	739.95	4,560.21
		LATE CHARGES			15.00	15.00	04/22/16						
		UNIT SVCS & REPAIRS				26.35	03/28/16		-26.35		-26.35		
		OWNER TOTALS			754.95	1,260.00			1,233.65	6,753.71	739.95	713.60	739.95

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2016

-- 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 +
1408-03300-000	00133	MCCUBBIN, SHARON TTEE	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	04/11/16						
		UNIT SVCS & REPAIRS				39.10	08/07/13	149.89				149.89	
		OWNER TOTALS			529.46	568.56		529.46	149.89	0.00	0.00	149.89	0.00
1408-03400-000	00134	KERSCHBAUM, MS B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	2,672.07	04/22/16	4,957.91	739.95	739.95	739.95	2,738.06	
		LATE CHARGES			15.00	15.00	04/22/16						
		UNIT SVCS & REPAIRS				15.00	03/28/16	-15.00			-15.00		
OWNER TOTALS	754.95	2,702.07		2,687.07	4,942.91	739.95	724.95	739.95	2,738.06				
1408-03600-000	00202	TAKENAKA, M/M KENNETH K	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	04/05/16						
		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	0.00	140.79	0.00				
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL											
		MAINTENANCE FEE			529.46	504.46	03/17/16	25.06	25.06				
		OWNER TOTALS			529.46	504.46		0.00	25.06	25.06	0.00	0.00	0.00
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C2	4/30/2016									
		MAINTENANCE FEE			529.46	1,588.38	03/10/16	489.46	489.46				
		LATE CHARGES			15.00	30.00	03/10/16	15.00	15.00				
		OWNER TOTALS			544.46	1,618.38		0.00	504.46	504.46	0.00	0.00	0.00
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			529.46	514.46	04/04/16	8,656.71	529.46	529.46	529.46	7,068.33	
		LATE CHARGES			15.00	15.00	04/04/16	15.00	15.00				
		UNIT SVCS & REPAIRS				20.00	04/07/16	136.02			107.64	28.38	
POST-PETITION	OWNER TOTALS	544.46	549.46		549.46	8,807.73	544.46	529.46	637.10	7,096.71			
1408-06900-000	00301	CHENEY, CHRISTOPHER J &	C2	2/29/2016									
		MAINTENANCE FEE			739.95	739.95	04/11/16						
		UNIT SVCS & REPAIRS				202.00	12/14/11	223.90			223.90		
OWNER TOTALS	739.95	941.95		739.95	223.90	0.00	0.00	223.90	0.00				
1408-07500-000	00307	LINK, RYAN CALEB ET AL	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	04/11/16						
		UNIT SVCS & REPAIRS				86.96	08/30/13	15.00			15.00		
OWNER TOTALS	529.46	616.42		529.46	15.00	0.00	0.00	15.00	0.00				
1408-08100-000	00313	FUKUNAGA, LINDA F &	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	04/13/16						

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2016

-- 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 +
		UNIT SVCS & REPAIRS				39.88	07/28/14		75.00			75.00	
		OWNER TOTALS			529.46	569.34		529.46	75.00	0.00	0.00	75.00	0.00
1408-09300-000	00325	THOMPSON, JEFFREY & CYNTHIA	C2	3/31/2016									
		MAINTENANCE FEE			529.46	514.46	04/18/16		30.00	30.00			
		LATE CHARGES			15.00	15.00	04/18/16						
		OWNER TOTALS			544.46	529.46		529.46	30.00	30.00	0.00	0.00	0.00
1408-09700-000	00329	LICHTENSTEIN, DAVID & GENEVA	C2	2/29/2016									
		MAINTENANCE FEE			529.46	529.46	04/14/16						
		UNIT SVCS & REPAIRS				150.98	03/16/16		5.57			5.57	
		OWNER TOTALS			529.46	680.44		529.46	5.57	0.00	0.00	5.57	0.00
1408-10200-000	00334	LAU, MR MERTON S	C2	2/29/2016									
		MAINTENANCE FEE			739.95	739.95	04/11/16						
		UNIT SVCS & REPAIRS				15.00	04/18/16		47.84			47.84	
		OWNER TOTALS			739.95	754.95		754.95	47.84	0.00	0.00	47.84	0.00
1408-10300-000	00CMA	DUDOIT JR, MR M	C2	2/29/2016									
		MAINTENANCE FEE			138.82	138.82	04/11/16						
		UNIT SVCS & REPAIRS				121.28	02/10/16		46.68			46.68	
		OWNER TOTALS			138.82	260.10		138.82	46.68	0.00	0.00	46.68	0.00
		ACTIVE OWNERS			11,644.98	16,561.56		22,329.48	2,728.88	1,948.17	3,255.74	14,396.69	

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	21,034.20	2,648.88	2,009.36	2,009.36	14,366.60
5360	LATE CHARGES	30.00	30.00			
5753	UNIT SVCS & REPAIRS	1,265.28	50.00	-61.19	1,246.38	30.09
ACTIVE OWNERS TOTAL		22,329.48	2,728.88	1,948.17	3,255.74	14,396.69
DELINQUENT OWNERS COUNT		21	4	0	12	4

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2016

-- 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	0.00	24.65	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	0.00	24.65	31,462.29

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.

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

5100	MAINTENANCE FEE	23,752.36		23,752.36
5132	SPECIAL ASSESSMENT-LH #	350.00		350.00
5150	LEASE RENT	1,044.88		1,044.88
5190	LEGAL FEE REIMBURSEMEN	4,367.55		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	0.00
DELINQUENT OWNERS COUNT		6	0	0
		0	0	6

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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CLIENT TOTALS									<u>11,644.98</u>	<u>53,816.42</u>	<u>2,728.88</u>	<u>1,948.17</u>	<u>3,280.39</u>	<u>45,858.98</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	44,786.56	2,648.88	2,009.36	2,009.36	38,118.96
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	2,727.43	50.00	-61.19	1,271.03	1,467.59
GRAND TOTAL		<u>53,816.42</u>	<u>2,728.88</u>	<u>1,948.17</u>	<u>3,280.39</u>	<u>45,858.98</u>
DELINQUENT OWNERS COUNT		<u>27</u>	<u>4</u>	<u>0</u>	<u>12</u>	<u>10</u>

PM: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 1 of 13

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	4/11/2016	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	0.00	95.00	4/13/2016	-963.20
		OWNER TOTALS	739.95			-994.64
1408-00300-000	00103	OMERON, MR. BURRIDGE				
		MAINTENANCE FEE	529.46	1,023.92	4/7/2016	-494.46
		UNIT SVCS & REPAIRS	0.00	35.00	4/7/2016	0.00
		OWNER TOTALS	529.46			-494.46
1408-00400-000	00104	KAHALEWAI, LEOLA T				
		MAINTENANCE FEE	654.46	125.00	4/26/2016	-495.02
		UNIT SVCS & REPAIRS	0.00	22.70	2/26/2016	-22.70
		OWNER TOTALS	654.46			-517.72
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	0.00
		STORAGE LOCKER FEES	0.00	18.99	3/2/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	15.00	4/4/2016	-73.98
		OWNER TOTALS	529.46			-181.98
1408-00700-000	00107	CHING, DOROTHY TAM TTEE				
		MAINTENANCE FEE	529.46	529.46	4/29/2016	-469.50
		UNIT SVCS & REPAIRS	0.00	106.42	4/25/2016	-106.42
		OWNER TOTALS	529.46			-575.92
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	-121.38
		STORAGE LOCKER FEES	0.00	108.00	7/23/2014	-108.00
		OWNER TOTALS	529.46			-229.38
1408-01100-000	00111	RAJTEROWSKI, JOHN LESLIE &				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	165.97	4/28/2016	-46.48
		OWNER TOTALS	529.46			-46.48
1408-01200-000	00112	MERRELL III, THEODORE R ET AL				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	0.00

PM: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
		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	-4,324.22
		STORAGE LOCKER FEES	0.00	108.00	9/14/2015	-108.00
		UNIT SVCS & REPAIRS	0.00	20.00	4/7/2016	-198.96
		OWNER TOTALS	529.46			-4,631.18
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	1,058.92	4/8/2016	-530.96
		UNIT SVCS & REPAIRS	0.00	32.79	2/10/2016	-32.79
		OWNER TOTALS	529.46			-563.75
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	739.95	739.95	4/25/2016	-739.95
		STORAGE LOCKER FEES	0.00	60.00	4/18/2016	-168.00
		OWNER TOTALS	739.95			-907.95
1408-01800-000	00118	CLARY, ORA JEAN & MAINTENANCE FEE	529.46	529.46	4/11/2016	-2.35
		OWNER TOTALS	529.46			-2.35
1408-01900-000	00119	CLEVELAND, M/M WILLIAM				
		MAINTENANCE FEE	529.46	529.46	4/26/2016	-1,474.89
		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	-667.20
		UNIT SVCS & REPAIRS	0.00	15.00	3/14/2016	-6.78
OWNER IN CANADA		OWNER TOTALS	529.46			-673.98
1408-02300-000	00123	FAWVER, JEAN MARIE				
		MAINTENANCE FEE	529.46	530.00	4/6/2016	-29.32
		UNIT SVCS & REPAIRS	0.00	29.36	3/28/2016	-29.36
		OWNER TOTALS	529.46			-58.68
1408-02400-000	00124	BRECKENRIDGE VENTURES				
		MAINTENANCE FEE	529.46	1,058.92	4/7/2016	-529.46

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OWNER TOTALS			529.46			-529.46
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	529.46	529.46	4/8/2016	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	4/6/2016	-65.55
OWNER TOTALS			529.46			-65.55
1408-03000-000	00130	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	1,043.92	4/8/2016	15.00
		LATE CHARGES	0.00	15.00	4/8/2016	0.00
		UNIT SVCS & REPAIRS	0.00	32.70	3/28/2016	-32.70
OWNER TOTALS			529.46			-17.70
1408-03100-000	00131	LUCIDO, M/M SALVATORE CO-TTEES				
		MAINTENANCE FEE	529.46	1,058.92	4/8/2016	-990.76
OWNER TOTALS			529.46			-990.76
1408-03200-000	00132	CAUDY HENN, MICHELLE A ET AL				
		MAINTENANCE FEE	529.46	529.46	4/20/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	76.71	4/6/2016	-345.15
OWNER TOTALS			529.46			-874.61
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	739.95	739.95	4/11/2016	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	4/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	28.53	3/14/2016	-58.53
OWNER TOTALS			529.46			-58.53
1408-03800-000	00204	INOUYE, MICHAEL J & CATHERINE B				
		MAINTENANCE FEE	529.46	529.46	4/8/2016	0.00
		UNIT SVCS & REPAIRS	0.00	25.00	3/14/2016	-141.63

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OWNER TOTALS			529.46			-141.63
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	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	4/11/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
OWNER TOTALS			529.46			-108.00
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	529.46	529.46	3/25/2016	-14.63
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
OWNER TOTALS			529.46			-122.63
1408-04400-000	00210	WRIGHT, THOMAS R				
		MAINTENANCE FEE	529.46	529.46	4/12/2016	-5.61
OWNER TOTALS			529.46			-5.61
1408-04500-000	00211	ALEXANDER, JOAN T &				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	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	4/5/2016	-205.21
		UNIT SVCS & REPAIRS	0.00	15.00	4/18/2016	-141.31
OWNER TOTALS			529.46			-346.52
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	529.46	529.46	4/15/2016	-529.46
		STORAGE LOCKER FEES	0.00	45.00	12/7/2015	-45.00
		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	4/11/2016	-18.20
		UNIT SVCS & REPAIRS	0.00	15.00	4/4/2016	-166.96

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OWNER TOTALS			529.46			-185.16
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	739.95	739.95	4/11/2016	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	4/11/2016	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	4/11/2016	-1.00
OWNER TOTALS			529.46			-1.00
1408-05400-000	00220	SARMIR, FRANK &				
		MAINTENANCE FEE	529.46	529.46	4/14/2016	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	4/11/2016	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	4/11/2016	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	529.46	544.46	3/30/2016	-15.00
OWNER TOTALS			529.46			-15.00
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	529.46	529.46	4/21/2016	-529.46
OWNER TOTALS			529.46			-529.46
1408-06100-000	00227	MENARD, M/M WILLIAM T				

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		MAINTENANCE FEE	529.46	529.46	4/12/2016	0.00
		UNIT SVCS & REPAIRS	0.00	100.69	4/18/2016	-100.69
		OWNER TOTALS	529.46			-100.69
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	529.46	529.46	4/26/2016	-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	4/27/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	15.00	2/12/2016	-39.91
		OWNER TOTALS	529.46			-569.37
1408-06600-000	00232	GIL, RICHARD MANUEL				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	80.00	4/7/2016	-95.83
		OWNER TOTALS	529.46			-95.83
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	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	4/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	39.68	4/15/2016	-120.50
		OWNER TOTALS	739.95			-120.50
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	20.38	3/17/2016	-20.38
		OWNER TOTALS	529.46			-20.38
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	529.46	2,117.84	4/19/2016	-2,117.84
		OWNER TOTALS	529.46			-2,117.84
1408-07300-000	00305	LAU, M/M MERTON				

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		MAINTENANCE FEE	529.46	529.46	4/11/2016	-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	4/14/2016	-415.70
		UNIT SVCS & REPAIRS	0.00	65.00	4/7/2016	-186.27
		OWNER TOTALS	529.46			-601.97
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	-199.73
		UNIT SVCS & REPAIRS	0.00	160.00	4/20/2016	-336.59
		OWNER TOTALS	529.46			-536.32
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	-494.83
		UNIT SVCS & REPAIRS	0.00	30.00	4/18/2016	-30.00
		OWNER TOTALS	529.46			-524.83
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	529.46	529.46	3/21/2016	-39.60
		UNIT SVCS & REPAIRS	0.00	32.70	3/14/2016	-70.69
		OWNER TOTALS	529.46			-110.29
1408-07900-000	00311	HORRELL ALASKA COMM PROP TRUST				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	149.61	1/22/2016	-59.90
		OWNER TOTALS	529.46			-59.90
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	529.46	529.46	4/5/2016	0.00
		UNIT SVCS & REPAIRS	0.00	165.97	4/15/2016	-165.97
		OWNER TOTALS	529.46			-165.97
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	3/4/2016	-15.00
		OWNER TOTALS	529.46			-15.00
1408-08300-000	00315	AOAO MOLOKAI SHORES				

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		MAINTENANCE FEE	0.00	1,249.71	1/11/2016	0.00
		LATE CHARGES	0.00	15.00	1/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	26.97	4/20/2016	-26.97
		OWNER TOTALS	0.00			-26.97
1408-08400-000	00316	LYONS, M/M EUGENE & EDNA				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	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	4/22/2016	-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	-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	4/26/2016	-529.58
		OWNER TOTALS	529.46			-529.58
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	529.46	529.46	4/29/2016	-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	-4,205.08
		UNIT SVCS & REPAIRS	0.00	20.38	4/20/2016	-68.40
		OWNER TOTALS	529.46			-4,273.48
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL				
		MAINTENANCE FEE	529.46	529.46	4/22/2016	-529.46
		OWNER TOTALS	529.46			-529.46
1408-09100-000	00323	KUHN, DANIEL & GRISELDA				
		MAINTENANCE FEE	529.46	529.46	4/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	59.33	4/18/2016	-105.57

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OWNER TOTALS			529.46			-105.57
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	579.46	50.00	4/11/2016	0.00
		UNIT SVCS & REPAIRS	-50.00	92.47	11/6/2015	-50.00
OWNER TOTALS			529.46			-50.00
1408-09600-000	00328	CHAPMAN, MICHAEL				
		MAINTENANCE FEE	739.95	739.95	4/11/2016	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	4/11/2016	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	4/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/11/2016	-80.00
OWNER TOTALS			529.46			-80.00
ACTIVE OWNERS			37,601.71	54,241.79		-31,308.31
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-24,661.75
		5130 SPECIAL ASSESSMENT				-76.80
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-1,162.44
		5753 UNIT SVCS & REPAIRS				-5,407.32
ACTIVE OWNERS TOTAL						-31,308.31

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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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		<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>37,601.71</u>			<u>-34,799.69</u>
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-27,962.88
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,162.44
			5753	UNIT SVCS & REPAIRS		-5,597.57
			GRAND TOTAL			<u>-34,799.69</u>