



MEMORANDUM

TO: Board of Directors - MOLOKAI SHORES
FROM: DOUG JORG - Management Executive
DATE: June 13, 2016
RE: Financial Report for May, 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, 6580 POOL, 6880 LEGAL FEES, 6882 LEGAL FEES-COLLECTIONS, 7100 PAYROLL TAXES, and Total Cash And Reserve: \$201,158.90

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 05/31/2016**

**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
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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 06/13/2016

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	51164.17	56808.44	-5644.27	90.1	297432.26	284042.20	13390.06	104.7	
5270 INTEREST FROM INVESTMENTS	10.72	10.00	0.72		52.55	50.00	2.55		
5290 INTEREST FROM CHECKING	7.50	0.00	7.50		32.67	0.00	32.67		
5330 LAUNDRY INCOME	351.70	250.00	101.70		2466.00	1250.00	1216.00		
5360 LATE CHARGES	60.00	0.00	60.00		495.00	0.00	495.00		
5400 RENTAL INCOME	0.00	1000.00	-1000.00		3863.57	5000.00	-1136.43		
5405 STORAGE LOCKER FEES	0.00	75.00	-75.00		168.00	375.00	-207.00		
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		1953.15	1955.00	-1.85		
5413 RENT INTERCEPT	0.00	3070.00	-3070.00		0.00	15350.00	-15350.00		
5414 CHECK-IN FEES	420.00	1000.00	-580.00		860.00	5000.00	-4140.00		
5415 ASSOCIATION FEES	2904.37	0.00	2904.37		2904.37	0.00	2904.37		
5753 UNIT SVCS & REPAIRS	526.07	750.00	-223.93		10420.21	3750.00	6670.21		
TOTAL CASH RECEIPTS	55835.16	63354.44	-7519.28	88.1	320647.78	316772.20	3875.58	101.2	
UTILITIES:									
6010 ELECTRICITY	5142.37	7500.00	-2357.63		27193.45	37500.00	-10306.55		
6020 CABLE	3085.58	3000.00	85.58		15323.20	15000.00	323.20		
6030 WATER	4779.90	4400.00	379.90		21410.10	22000.00	-589.90		
6040 SEWER	3530.41	3800.00	-269.59		19687.95	19000.00	687.95		
6041 SEWER	163.24	0.00	163.24		739.62	0.00	739.62		
6050 GAS	4417.61	6500.00	-2082.39		26336.47	32500.00	-6163.53		
6060 TELEPHONE	169.56	260.00	-90.44		852.86	1300.00	-447.14		
TOTAL UTILITIES	21288.67	25460.00	-4171.33	83.6	111543.65	127300.00	-15756.35	87.6	
BUILDING MAINTENANCE:									
6550 GROUNDS	122.71	600.00	-477.29		2647.54	3000.00	-352.46		
6552 GROUNDS-TREE TRIMMING	0.00	341.00	-341.00		2567.69	1705.00	862.69		
6580 POOL	1379.74	400.00	979.74		2483.71	2000.00	483.71		
6620 REFUSE	1244.98	1350.00	-105.02		6536.06	6750.00	-213.94		
6670 UNIT SVCS - JOB ORDERS	784.40	750.00	34.40		2835.85	3750.00	-914.15		
6690 MISCL REPAIRS & PURCHASES	1031.89	1500.00	-468.11		6240.52	7500.00	-1259.48		
6707 AOA UNIT #315 EXPENSES	1067.63	0.00	1067.63		3185.47	6318.00	-3132.53		

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ACCT. NO: 1408
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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 06/13/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL BUILDING MAINTENANCE	<u>5631.35</u>	<u>4941.00</u>	<u>690.35</u>	<u>114.0</u>	<u>26496.84</u>	<u>31023.00</u>	<u>-4526.16</u>	<u>85.4</u>	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	643.95	1000.00	-356.05		5203.82	5000.00	203.82		
6812 ASSOCIATION ADMIN EXPENSE	0.00	550.00	-550.00		2161.64	2750.00	-588.36		
6830 VEHICLE EXPENSE	100.22	150.00	-49.78		528.58	750.00	-221.42		
6850 MANAGEMENT SERVICES	2070.30	2070.30	0.00		10351.50	10351.50	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1354.08	1249.92	104.16		
6880 LEGAL FEES	707.25	400.00	307.25		5371.82	2000.00	3371.82		
6882 LEGAL FEES-COLLECTIONS	1148.55	250.00	898.55		3024.77	1250.00	1774.77		
TOTAL PROFESSIONAL SERVICES	<u>4670.27</u>	<u>4420.30</u>	<u>249.97</u>	<u>105.7</u>	<u>27996.21</u>	<u>23351.42</u>	<u>4644.79</u>	<u>119.9</u>	
PAYROLL AND BENEFITS:									
7020 PAYROLL-MAINTENANCE	10033.60	10529.60	-496.00		56057.58	57912.80	-1855.22		
7060 OFFICE	2425.75	2480.00	-54.25		13381.75	13640.00	-258.25		
7080 TDI	0.00	0.00	0.00		318.88	228.00	90.88		
7090 HEALTH CARE	2062.32	2100.00	-37.68		10311.60	10500.00	-188.40		
7100 PAYROLL TAXES	1117.54	950.00	167.54		6482.94	4750.00	1732.94		
7140 PAYROLL PREPARATION	159.50	170.00	-10.50		797.50	850.00	-52.50		
TOTAL PAYROLL AND BENEFITS	<u>15798.71</u>	<u>16229.60</u>	<u>-430.89</u>	<u>97.3</u>	<u>87350.25</u>	<u>87880.80</u>	<u>-530.55</u>	<u>99.4</u>	
OTHER EXPENSES:									
7300 INSURANCE	61.00	0.00	61.00		7319.00	7245.00	74.00		
7351 INSURANCE-AUTO	45.48	47.00	-1.52		227.40	235.00	-7.60		
7543 MEETING EXPENSE-ANNUAL	30.00	0.00	30.00		-1303.77	0.00	-1303.77		
7550 MISCELLANEOUS EXPENSE	0.00	120.00	-120.00		0.00	600.00	-600.00		
7720 STATE GENERAL EXCISE TAX	0.00	110.00	-110.00		1083.84	550.00	533.84		
7750 STATE T.A. TAXES	0.00	0.00	0.00		541.87	0.00	541.87		
TOTAL OTHER EXPENSES	<u>136.48</u>	<u>277.00</u>	<u>-140.52</u>	<u>49.3</u>	<u>7868.34</u>	<u>8630.00</u>	<u>-761.66</u>	<u>91.2</u>	
TOTAL OPERATING EXPENSES	<u>47525.48</u>	<u>51327.90</u>	<u>-3802.42</u>	<u>92.6</u>	<u>261255.29</u>	<u>278185.22</u>	<u>-16929.93</u>	<u>93.9</u>	
OPERATING SURPLUS/DEFICIT	<u>8309.68</u>	<u>12026.54</u>	<u>-3716.86</u>	<u>69.1</u>	<u>59392.49</u>	<u>38586.98</u>	<u>20805.51</u>	<u>153.9</u>	

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 KAM V HIGHWAY
 KAUNAKAKAI HI 96748

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 05/31/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 06/13/2016

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	0.00	0.00	0.00		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	0.00	0.00	0.00	0.0	115.53	16706.00	-16590.47	0.7	
TOTAL CASH DISBURSEMENTS	47525.48	51327.90	-3802.42	92.6	261370.82	294891.22	-33520.40	88.6	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
CHANGE TO TOTAL CASH & RESERVE	8309.68	12026.54	-3716.86		59276.96	21880.98	37395.98		

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

KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH REPORT
AS OF 05/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 6/13/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				163,719.28	8,298.96	172,018.24
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>164,719.28</u>	<u>8,298.96</u>	<u>173,018.24</u>
RESERVES						
1841 HSB LQ #*****8424			0.4500	28,129.94	10.72	28,140.66
TOTAL RESERVES				<u>28,129.94</u>	<u>10.72</u>	<u>28,140.66</u>
TOTAL ASSOCIATION CASH				<u>192,849.22</u>	<u>8,309.68</u>	<u>201,158.90</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>191,864.22</u>	<u>8,309.68</u>	<u>200,173.90</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 05/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 6/13/2016

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
163,719.28	8,298.96	172,018.24
28,129.94	10.72	28,140.66
<u>191,849.22</u>	<u>8,309.68</u>	<u>200,158.90</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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

DATE PRINTED: 06/13/2016
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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	163719.28				
	HAWAII DENTAL SERVICE	05/02/16	CK	002496	H06D - 1 ITEMS				-103.88		
	UNIVERSITY HEALTH ALL	05/02/16	CK	002497	UHA2 - 1 ITEMS				-1898.44		
	DCCA	05/06/16	CK	002498	D81E - 1 ITEMS				-6.00		
	MOLOKAI VACATION PROP	05/06/16	CK	002499	MOV2 - 1 ITEMS				-189.47		
	FQLABS	05/06/16	CK	002500	FQLA - 1 ITEMS				-145.57		
	GTS WATER & WASTEWATE	05/06/16	CK	002501	GTSW - 1 ITEMS				-2440.36		
	ISLAND REFUSE INC	05/06/16	CK	002502	I086 - 2 ITEMS				-611.24		
	KAMAKA AIR, INC.	05/06/16	CK	002503	K796 - 1 ITEMS				-70.02		
	MECO	05/06/16	CK	002504	N853 - 1 ITEMS				-1457.82		
	OCEANIC TIME WARNER C	05/06/16	CK	002505	O063 - 1 ITEMS				-3085.58		
	PACIFIC ELECTRO-MECHA	05/06/16	CK	002506	P04B - 1 ITEMS				-171.87		
	SHELTERTECH COMPANY I	05/06/16	CK	002507	S55F - 2 ITEMS				-1270.19		
	ATLAS INSURANCE AGENC	05/10/16	CK	002508	A23U - 2 ITEMS				-61.00		
	DONALD C. CHAIKIN	05/13/16	CK	002509	D4CH - 4 ITEMS				-1148.55		
	DEPARTMENT OF WATER-M	05/13/16	CK	002510	D72G - 1 ITEMS				-4779.90		
	EKIMOTO & MORRIS, LLC	05/13/16	CK	002511	EKMO - 1 ITEMS				-707.25		
	HAWAIIAN TELCOM	05/13/16	CK	002512	HATE - 1 ITEMS				-169.56		
	ISLAND REFUSE INC	05/13/16	CK	002513	I086 - 1 ITEMS				-305.62		
	MECO	05/13/16	CK	002514	N853 - 1 ITEMS				-74.01		
	STATE FARM INSURANCE	05/13/16	CK	002515	S330 - 1 ITEMS				-45.48		
	HAWAI'IGAS	05/13/16	CK	002516	T68A - 1 ITEMS				-4417.61		
	HAWAIIANA MANAGEMENT	05/16/16	CK	002517	H78H - 1 ITEMS				-485.95		
	ATLAS BUILDING SUPPLI	05/20/16	CK	002518	A370 - 24 ITEMS				-635.18		
	COUNTY OF MAUI	05/20/16	CK	002519	C417 - 1 ITEMS				-22.50		
	HAWAIIANA MANAGEMENT	05/20/16	CK	002520	H05A - 1 ITEMS				-152.00		
	HIKIOLA COOPERATIVE	05/20/16	CK	002521	H251 - 2 ITEMS				-63.20		
	ISLAND REFUSE INC	05/20/16	CK	002522	I086 - 1 ITEMS				-305.62		
	JOHN SOUZA JR	05/20/16	CK	002523	JSOU - 1 ITEMS				-700.00		
	KAMAKA AIR, INC.	05/20/16	CK	002524	K796 - 2 ITEMS				-167.23		
	MOLOKAI FISH AND DIVE	05/20/16	CK	002525	MOF1 - 1 ITEMS				-100.22		
	NEIGHBORHOOD POWER CO	05/20/16	CK	002526	NEPW - 1 ITEMS				-3610.54		
	TAKE'S VARIETY STORE	05/20/16	CK	002527	T254 - 15 ITEMS				-580.78		
	PAM CHENEY	05/23/16	CK	002528	PCH3 - 1 ITEMS				-628.17		
	MELORINE NAEOLE	05/24/16	CK	002529	MEN1 - 1 ITEMS				-578.52		
	ESTD MONTHLY PAYROLL	05/04/16	GL	405913					-14000.00		
	MGMT FEE ELECT TRF	05/04/16	GL	405913					-2070.30		
	PAYROLL 5/12/2016	05/31/16	GL	410134					-1612.57		
	PAYROLL 5/12/2016	05/31/16	GL	410134					-5140.66		
	PAYROLL 5/26/2016	05/31/16	GL	410134					-1644.23		
	PAYROLL 5/26/2016	05/31/16	GL	410134					-5179.43		
	ACH - HEALTH ADMIN FE	05/31/16	GL	410641					-60.00		
	HMC-05/16 PR PROC FEE	05/31/16	GL	410641					-159.50		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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

DATE PRINTED: 06/13/2016

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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
	REVERSE MONTHLY PAYRO	05/31/16	GL	410641				14000.00			
	STOP PYMT-UNIT #104	05/31/16	GL	412139	LBX 05/24/2016				-125.00		
	05/31 INT ON OPERATIN	05/31/16	GL	412630				7.50			
	SUMMARY RELEASE	05/31/16	IN	1471135	RTC				-125.00		
	CASH RECEIPTS	05/03/16	PA	1453542				1058.92			
	CASH RECEIPTS	05/02/16	PA	1454152				334.64			
	CASH RECEIPTS	05/02/16	PA	1454184				529.46			
	CASH RECEIPTS	05/04/16	PA	1454334				1058.92			
	CASH RECEIPTS	05/03/16	PA	1454807				1058.92			
	CASH RECEIPTS	05/04/16	PA	1455222				30.00			
	CASH RECEIPTS	05/05/16	PA	1455475				1058.92			
	CASH RECEIPTS	05/05/16	PA	1456023				23.00			
	CASH RECEIPTS	05/05/16	PA	1456095				390.63			
	CASH RECEIPTS	05/06/16	PA	1456336				1269.41			
	CASH RECEIPTS	05/09/16	PA	1457174				1058.92			
	CASH RECEIPTS	05/10/16	PA	1457855				25366.28			
	CASH RECEIPTS	05/10/16	PA	1458612				2857.79			
	CASH RECEIPTS	05/09/16	PA	1459056				280.00			
	CASH RECEIPTS	05/10/16	PA	1459324				529.46			
	CASH RECEIPTS	05/11/16	PA	1459711				1185.00			
	CASH RECEIPTS	05/12/16	PA	1460401				2117.84			
	CASH RECEIPTS	05/12/16	PA	1460867				20.00			
	CASH RECEIPTS	05/12/16	PA	1460870				20.00			
	CASH RECEIPTS	05/12/16	PA	1460943				90.55			
	CASH RECEIPTS	05/13/16	PA	1461245				1058.92			
	CASH RECEIPTS	05/16/16	PA	1462346				2117.84			
	CASH RECEIPTS	05/16/16	PA	1462949				15.00			
	CASH RECEIPTS	05/19/16	PA	1465678				139.64			
	CASH RECEIPTS	05/19/16	PA	1465700				3004.37			
	CASH RECEIPTS	05/20/16	PA	1466285				23.37			
	CASH RECEIPTS	05/20/16	PA	1466500				351.70			
	CASH RECEIPTS	05/23/16	PA	1466711				2328.33			
	CASH RECEIPTS	05/24/16	PA	1467294				2772.30			
	CASH RECEIPTS	05/25/16	PA	1467876				529.46			
	CASH RECEIPTS	05/25/16	PA	1468330				1260.00			
	CASH RECEIPTS	05/26/16	PA	1468525				1058.92			
	CASH RECEIPTS	05/27/16	PA	1469081				529.46			
	CASH RECEIPTS	05/31/16	PA	1470673				69.51			
								<u>69604.98</u>	<u>-61306.02</u>	8298.96	172018.24
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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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
1841	HSB LQ #*****8424					28088.11	28129.94				
	05/31 INT-HSB #8424	05/31/16	GL	413770				10.72			
								<u>10.72</u>	<u>0.00</u>	10.72	28140.66
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	TAKE'S VARIETY STORE	05/20/16	AD	379182	CREDIT			3.95			
	HAWAII DENTAL SERVICE	05/02/16	CK	002496				103.88			
	UNIVERSITY HEALTH ALL	05/02/16	CK	002497				1898.44			
	DCCA	05/06/16	CK	002498				6.00			
	MOLOKAI VACATION PROP	05/06/16	CK	002499				189.47			
	FQLABS	05/06/16	CK	002500				145.57			
	GTS WATER & WASTEWATE	05/06/16	CK	002501				2440.36			
	ISLAND REFUSE INC	05/06/16	CK	002502				611.24			
	KAMAKA AIR, INC.	05/06/16	CK	002503				70.02			
	MECO	05/06/16	CK	002504				1457.82			
	OCEANIC TIME WARNER C	05/06/16	CK	002505				3085.58			
	PACIFIC ELECTRO-MECHA	05/06/16	CK	002506				171.87			
	SHELTERTECH COMPANY I	05/06/16	CK	002507				1270.19			
	ATLAS INSURANCE AGENC	05/10/16	CK	002508				61.00			
	DONALD C. CHAIKIN	05/13/16	CK	002509				1148.55			
	DEPARTMENT OF WATER-M	05/13/16	CK	002510				4779.90			
	EKIMOTO & MORRIS, LLC	05/13/16	CK	002511				707.25			
	HAWAIIAN TELCOM	05/13/16	CK	002512				169.56			
	ISLAND REFUSE INC	05/13/16	CK	002513				305.62			
	MECO	05/13/16	CK	002514				74.01			
	STATE FARM INSURANCE	05/13/16	CK	002515				45.48			
	HAWAI'IGAS	05/13/16	CK	002516				4417.61			
	HAWAIIANA MANAGEMENT	05/16/16	CK	002517				485.95			
	ATLAS BUILDING SUPPLI	05/20/16	CK	002518				635.18			
	COUNTY OF MAUI	05/20/16	CK	002519				22.50			
	HAWAIIANA MANAGEMENT	05/20/16	CK	002520				152.00			
	HIKIOLA COOPERATIVE	05/20/16	CK	002521				63.20			
	ISLAND REFUSE INC	05/20/16	CK	002522				305.62			
	JOHN SOUZA JR	05/20/16	CK	002523				700.00			
	KAMAKA AIR, INC.	05/20/16	CK	002524				167.23			
	MOLOKAI FISH AND DIVE	05/20/16	CK	002525				100.22			
	NEIGHBORHOOD POWER CO	05/20/16	CK	002526				3610.54			
	TAKE'S VARIETY STORE	05/20/16	CK	002527				580.78			
	PAM CHENEY	05/23/16	CK	002528				628.17			
	MELORINE NAEOLE	05/24/16	CK	002529				578.52			
	UNIVERSITY HEALTH ALL	05/02/16	VO	376309	05/2016 MEDICAL PREMIUM				-1898.44		
	HAWAII DENTAL SERVICE	05/02/16	VO	376309	5/2016 DENTAL COVERAGE				-103.88		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

----- 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
	FQLABS	05/06/16	VO	376389	BOD 5 TOTAL SUSPENDED SOLIDS				-145.57		
	ISLAND REFUSE INC	05/06/16	VO	376389	04/27/16 REFUSE SVC				-305.62		
	ISLAND REFUSE INC	05/06/16	VO	376389	04/20/16 REFUSE SVC				-305.62		
	KAMAKA AIR, INC.	05/06/16	VO	376389	8# MOLOKAI-HONOLULU FREIGHT				-70.02		
	MECO	05/06/16	VO	376389	03/29-04/26/16 3,680 KWH				-1457.82		
	OCEANIC TIME WARNER C	05/06/16	VO	376389	05/2016 CABLE SVC				-3085.58		
	SHELTERTECH COMPANY I	05/06/16	VO	376389	POOL SUPPLIES				-767.02		
	SHELTERTECH COMPANY I	05/06/16	VO	376389	POOL SUPPLIES				-503.17		
	PACIFIC ELECTRO-MECHA	05/06/16	VO	376389	RPR SEWER PUMP & FLOATS				-171.87		
	GTS WATER & WASTEWATE	05/06/16	VO	376389	04/20/16 WASTEWATER TREATMENT				-2440.36		
	DCCA	05/06/16	VO	376801	ANNUAL FILING				-6.00		
	MOLOKAI VACATION PROP	05/06/16	VO	376801	U#315 CLNG CHRNG / RPR LIGHT BULBS				-189.47		
	DONALD C. CHAIKIN	05/13/16	VO	377368	C/B U#230				-919.39		
	DONALD C. CHAIKIN	05/13/16	VO	377368	C/B U#134				-20.83		
	DONALD C. CHAIKIN	05/13/16	VO	377368	C/B U#128				-20.83		
	DONALD C. CHAIKIN	05/13/16	VO	377368	GENERAL				-187.50		
	DEPARTMENT OF WATER-M	05/13/16	VO	377368	03/29-04/28/16 851 THG				-4779.90		
	EKIMOTO & MORRIS, LLC	05/13/16	VO	377368	GEN MATTER				-707.25		
	HAWAIIAN TELCOM	05/13/16	VO	377368	808-553-3020 04/22-05/21/16 SC				-169.56		
	ISLAND REFUSE INC	05/13/16	VO	377368	05/04/16 REFUSE SVC				-305.62		
	STATE FARM INSURANCE	05/13/16	VO	377368	1997 NISSAN MNTLY INSTLMNT				-45.48		
	HAWAI'IGAS	05/13/16	VO	377368	04/14/16 706.20 GAL				-4417.61		
	MECO	05/13/16	VO	377368	03/29-04/26/16 104 KWH				-74.01		
	ATLAS INSURANCE AGENC	05/10/16	VO	377413	ENDORSEMENT C PACKAGE				-34.00		
	ATLAS INSURANCE AGENC	05/10/16	VO	377413	ENDORSEMENT C PACKAGE				-27.00		
	HAWAIIANA MANAGEMENT	05/16/16	VO	378270	XEROX, POSTAGE, ETC. 201604				-485.95		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	MISC REPAIRS & MAINT				-13.76		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	MISC REPAIRS & MAINT				-32.24		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	MISC REPAIRS & MAINT				-9.15		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	SEWER STACK				-134.83		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	GROUPDS				-19.98		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	GROUPDS				-9.33		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-120.82		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-8.42		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-119.78		
	COUNTY OF MAUI	05/20/16	VO	379182	MOL RECYCLING SURCHARGE				-22.50		
	HAWAIIANA MANAGEMENT	05/20/16	VO	379182	02/11/16 RENT A CAR FOR D.JORG				-152.00		
	ISLAND REFUSE INC	05/20/16	VO	379182	05/11/16 REFUSE SVC				-305.62		
	JOHN SOUZA JR	05/20/16	VO	379182	04/2016 GARDE 4 WASTEWATER TREATMENT				-700.00		
	MOLOKAI FISH AND DIVE	05/20/16	VO	379182	04/08/16 REG FUEL TRANS #5466				-100.22		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-6.87		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	POOL				-89.63		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	POOL				-8.92		

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	TAKE'S VARIETY STORE	05/20/16	VO	379182	POOL				-8.58		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	POOL				-2.42		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	SEWER				-2.59		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-5.20		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-57.39		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-8.32		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-19.74		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-14.56		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-7.28		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-53.60		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-10.91		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-11.94		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-43.74		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT				-2.26		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	SEWER STACK				-28.41		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	GROUND				-30.20		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-5.20		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-15.61		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-13.52		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-255.50		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-5.20		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-6.76		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-9.15		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-10.41		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-7.28		
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS				-10.41		
	HIKIOLA COOPERATIVE	05/20/16	VO	379182	SUNSHINE GERM ORG #3				-35.40		
	HIKIOLA COOPERATIVE	05/20/16	VO	379182	SWIVEL BRASS,NIPPLE,COUPLINGS				-27.80		
	KAMAKA AIR, INC.	05/20/16	VO	379182	HONOLULU-MOLOKAI FREIGHT				-36.24		
	KAMAKA AIR, INC.	05/20/16	VO	379182	57# HON-MOLOKAI FREIGHT				-130.99		
	NEIGHBORHOOD POWER CO	05/20/16	VO	379182	04/2016 SOLAR PRODUCTION				-3610.54		
	PAM CHENEY	05/23/16	VO	380082	LAMP U#315 MOLOKAI SUPPLY				-628.17		
	MELORINE NAEOLE	05/24/16	VO	380238	P/C-NEW SHIRTS FOR MAINT EMPL				-578.52		
								<u>31193.28</u>	<u>-31193.28</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

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4939	FUND BALANCE					-140896.94	-140896.94				
								0.00	0.00	0.00	-140896.94
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1459056 ANNUAL MTG	05/31/16	GL		410896 DEPOSIT REFUND			60.00			
	1459056 CHECK IN FEES	05/31/16	GL		410896 #121			20.00			
	1459056 CHECK IN FEES	05/31/16	GL		410896 #214			40.00			
	1459056 CHECK IN FEES	05/31/16	GL		410896 #224			20.00			
	1459056 CHECK IN FEES	05/31/16	GL		410896 #226			80.00			
	1459056 CHECK IN FEES	05/31/16	GL		410896 #231			20.00			
	1459056 CHECK IN FEES	05/31/16	GL		410896 #314			40.00			
	1456095 HSK RENT	05/05/16	GL		410912			390.63			
	1460943 CHECK IN FEES	05/12/16	GL		410912 #330			60.00			
	1460943 UNIT SVC/RPR	05/12/16	GL		410912 #212			30.55			
	1466285 UNIT SVC/RPR	05/20/16	GL		410912 #224			23.37			
	1466500 LAUNDRY INCOM	05/20/16	GL		410912			351.70			
	1465700 ASSOC FEES	05/31/16	GL		412194			383.55			
	1465700 ASSOC FEES	05/31/16	GL		412194			2520.82			
	1465700 CHECK IN FEES	05/31/16	GL		412194 #131			20.00			
	1465700 CHECK IN FEES	05/31/16	GL		412194 #131			20.00			
	1465700 CHECK IN FEES	05/31/16	GL		412194 #134			20.00			
	1465700 CHECK IN FEES	05/31/16	GL		412194 #230			20.00			
	1465700 CHECK IN FEES	05/31/16	GL		412194 #230			20.00			
	CASH RECEIPTS	05/05/16	PA		1456095				-390.63		
	CASH RECEIPTS	05/09/16	PA		1459056				-280.00		
	CASH RECEIPTS	05/12/16	PA		1460943				-90.55		
	CASH RECEIPTS	05/19/16	PA		1465700				-3004.37		
	CASH RECEIPTS	05/20/16	PA		1466285				-23.37		
	CASH RECEIPTS	05/20/16	PA		1466500				-351.70		
								4140.62	-4140.62	0.00	0.00
5100	MAINTENANCE FEE					0.00	-246268.09				
	STOP PYMT-UNIT #104	05/31/16	GL		412139 LBX 05/24/2016			125.00			
	MAY MAINT FEE	05/31/16	GL		412259				-529.46		
	SUMMARY RELEASE	05/31/16	IN		1471135 RTC			125.00			
	CASH RECEIPTS	05/03/16	PA		1453542				-1058.92		
	CASH RECEIPTS	05/02/16	PA		1454184				-529.46		
	CASH RECEIPTS	05/04/16	PA		1454334				-1058.92		
	CASH RECEIPTS	05/03/16	PA		1454807				-1043.92		
	CASH RECEIPTS	05/05/16	PA		1455475				-1058.92		
	CASH RECEIPTS	05/06/16	PA		1456336				-1269.41		

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	CASH RECEIPTS	05/09/16	PA	1457174					-1058.92		
	CASH RECEIPTS	05/10/16	PA	1457855					-25366.28		
	CASH RECEIPTS	05/10/16	PA	1458612					-2857.79		
	CASH RECEIPTS	05/10/16	PA	1459324					-529.46		
	CASH RECEIPTS	05/11/16	PA	1459711					-1185.00		
	CASH RECEIPTS	05/12/16	PA	1460401					-2117.84		
	CASH RECEIPTS	05/13/16	PA	1461245					-1058.92		
	CASH RECEIPTS	05/16/16	PA	1462346					-2117.84		
	CASH RECEIPTS	05/19/16	PA	1465678					-124.64		
	CASH RECEIPTS	05/23/16	PA	1466711					-2328.33		
	CASH RECEIPTS	05/24/16	PA	1467294					-2757.30		
	CASH RECEIPTS	05/25/16	PA	1467876					-529.46		
	CASH RECEIPTS	05/25/16	PA	1468330					-1245.00		
	CASH RECEIPTS	05/26/16	PA	1468525					-1058.92		
	CASH RECEIPTS	05/27/16	PA	1469081					-529.46		
								<u>250.00</u>	<u>-51414.17</u>	-51164.17	-297432.26
5270	INTEREST FROM INVESTMENTS					0.00	-41.83				
	05/31 INT-HSB #8424	05/31/16	GL	413770					-10.72		
								<u>0.00</u>	<u>-10.72</u>	-10.72	-52.55
5290	INTEREST FROM CHECKING					0.00	-25.17				
	05/31 INT ON OPERATIN	05/31/16	GL	412630					-7.50		
								<u>0.00</u>	<u>-7.50</u>	-7.50	-32.67
5330	LAUNDRY INCOME					0.00	-2114.30				
	1466500 LAUNDRY INCOM	05/20/16	GL	410912					-351.70		
								<u>0.00</u>	<u>-351.70</u>	-351.70	-2466.00
5360	LATE CHARGES					0.00	-435.00				
	CASH RECEIPTS	05/03/16	PA	1454807					-15.00		
	CASH RECEIPTS	05/19/16	PA	1465678					-15.00		
	CASH RECEIPTS	05/24/16	PA	1467294					-15.00		
	CASH RECEIPTS	05/25/16	PA	1468330					-15.00		
								<u>0.00</u>	<u>-60.00</u>	-60.00	-495.00
5400	RENTAL INCOME					0.00	-3863.57				

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								0.00	0.00	0.00	-3863.57
5405	STORAGE LOCKER FEES					0.00	-168.00				
								0.00	0.00	0.00	-168.00
5412	RENTAL INCOME-OFFICE RENT					0.00	-1562.52				
	1456095 HSK RENT	05/05/16	GL		410912				-390.63		
								0.00	-390.63	-390.63	-1953.15
5414	CHECK-IN FEES					0.00	-440.00				
	1459056 CHECK IN FEES	05/31/16	GL		410896 #121				-20.00		
	1459056 CHECK IN FEES	05/31/16	GL		410896 #214				-40.00		
	1459056 CHECK IN FEES	05/31/16	GL		410896 #224				-20.00		
	1459056 CHECK IN FEES	05/31/16	GL		410896 #226				-80.00		
	1459056 CHECK IN FEES	05/31/16	GL		410896 #231				-20.00		
	1459056 CHECK IN FEES	05/31/16	GL		410896 #314				-40.00		
	1460943 CHECK IN FEES	05/12/16	GL		410912 #330				-60.00		
	1465700 CHECK IN FEES	05/31/16	GL		412194 #131				-20.00		
	1465700 CHECK IN FEES	05/31/16	GL		412194 #131				-20.00		
	1465700 CHECK IN FEES	05/31/16	GL		412194 #134				-20.00		
	1465700 CHECK IN FEES	05/31/16	GL		412194 #230				-20.00		
	1465700 CHECK IN FEES	05/31/16	GL		412194 #230				-20.00		
	RCLS FR 5753 TO 5414	05/31/16	GL		412467 UNIT #123 3/1/16 CHECK IN FEE				-20.00		
	RCLS FR 5753 TO 5414	05/31/16	GL		412467 UNIT #123 3/11/16 CHECK IN FEE				-20.00		
								0.00	-420.00	-420.00	-860.00
5415	ASSOCIATION FEES					0.00	0.00				
	1465700 ASSOC FEES	05/31/16	GL		412194				-383.55		
	1465700 ASSOC FEES	05/31/16	GL		412194				-2520.82		
								0.00	-2904.37	-2904.37	-2904.37
5753	UNIT SVCS & REPAIRS					0.00	-9894.14				
	1460943 UNIT SVC/RPR	05/12/16	GL		410912 #212				-30.55		
	1466285 UNIT SVC/RPR	05/20/16	GL		410912 #224				-23.37		
	RCLS FR 5753 TO 5414	05/31/16	GL		412467 UNIT #123 3/1/16 CHECK IN FEE			20.00			
	RCLS FR 5753 TO 5414	05/31/16	GL		412467 UNIT #123 3/11/16 CHECK IN FEE			20.00			
	CASH RECEIPTS	05/02/16	PA		1454152				-334.64		
	CASH RECEIPTS	05/04/16	PA		1455222				-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
	CASH RECEIPTS	05/05/16	PA	1456023					-23.00		
	CASH RECEIPTS	05/12/16	PA	1460867					-20.00		
	CASH RECEIPTS	05/12/16	PA	1460870					-20.00		
	CASH RECEIPTS	05/16/16	PA	1462949					-15.00		
	CASH RECEIPTS	05/31/16	PA	1470673					-69.51		
								<u>40.00</u>	<u>-566.07</u>	-526.07	-10420.21
6010	ELECTRICITY					0.00	22051.08				
	MECO	05/06/16	VO	376389	03/29-04/26/16 3,680 KWH			1457.82			
	MECO	05/13/16	VO	377368	03/29-04/26/16 104 KWH			74.01			
	NEIGHBORHOOD POWER CO	05/20/16	VO	379182	04/2016 SOLAR PRODUCTION			3610.54			
								<u>5142.37</u>	<u>0.00</u>	5142.37	27193.45
6020	CABLE					0.00	12237.62				
	OCEANIC TIME WARNER C	05/06/16	VO	376389	05/2016 CABLE SVC			3085.58			
								<u>3085.58</u>	<u>0.00</u>	3085.58	15323.20
6030	WATER					0.00	16630.20				
	DEPARTMENT OF WATER-M	05/13/16	VO	377368	03/29-04/28/16 851 THG			4779.90			
								<u>4779.90</u>	<u>0.00</u>	4779.90	21410.10
6040	SEWER					0.00	16157.54				
	FQLABS	05/06/16	VO	376389	BOD 5 TOTAL SUSPENDED SOLIDS			145.57			
	KAMAKA AIR, INC.	05/06/16	VO	376389	8# MOLOKAI-HONOLULU FREIGHT			70.02			
	PACIFIC ELECTRO-MECHA	05/06/16	VO	376389	RPR SEWER PUMP & FLOATS			171.87			
	GTS WATER & WASTEWATE	05/06/16	VO	376389	04/20/16 WASTEWATER TREATMENT			2440.36			
	JOHN SOUZA JR	05/20/16	VO	379182	04/2016 GARDE 4 WASTEWATER TREATMENT			700.00			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	SEWER			2.59			
								<u>3530.41</u>	<u>0.00</u>	3530.41	19687.95
6041	SEWER					0.00	576.38				
	TAKE'S VARIETY STORE	05/20/16	VO	379182	SEWER STACK			134.83			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	SEWER STACK			28.41			
								<u>163.24</u>	<u>0.00</u>	163.24	739.62
6050	GAS					0.00	21918.86				

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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

DATE PRINTED: 06/13/2016
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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
	HAWAI'IGAS	05/13/16	VO	377368	04/14/16 706.20 GAL			4417.61			
								<u>4417.61</u>	<u>0.00</u>	4417.61	26336.47
6060	TELEPHONE					0.00	683.30				
	HAWAIIAN TELCOM	05/13/16	VO	377368	808-553-3020 04/22-05/21/16 SC			169.56			
								<u>169.56</u>	<u>0.00</u>	169.56	852.86
6550	GROUNDS					0.00	2524.83				
	TAKE'S VARIETY STORE	05/20/16	VO	379182	GROUNDS			19.98			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	GROUNDS			9.33			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	GROUNDS			30.20			
	HIKIOLA COOPERATIVE	05/20/16	VO	379182	SUNSHINE GERM ORG #3			35.40			
	HIKIOLA COOPERATIVE	05/20/16	VO	379182	SWIVEL BRASS,NIPPLE,COUPLINGS			27.80			
								<u>122.71</u>	<u>0.00</u>	122.71	2647.54
6552	GROUNDS-TREE TRIMMING					0.00	2567.69				
								<u>0.00</u>	<u>0.00</u>	0.00	2567.69
6580	POOL					0.00	1103.97				
	SHELTERTECH COMPANY I	05/06/16	VO	376389	POOL SUPPLIES			767.02			
	SHELTERTECH COMPANY I	05/06/16	VO	376389	POOL SUPPLIES			503.17			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	POOL			89.63			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	POOL			8.92			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	POOL			8.58			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	POOL			2.42			
								<u>1379.74</u>	<u>0.00</u>	1379.74	2483.71
6620	REFUSE					0.00	5291.08				
	ISLAND REFUSE INC	05/06/16	VO	376389	04/27/16 REFUSE SVC			305.62			
	ISLAND REFUSE INC	05/06/16	VO	376389	04/20/16 REFUSE SVC			305.62			
	ISLAND REFUSE INC	05/13/16	VO	377368	05/04/16 REFUSE SVC			305.62			
	COUNTY OF MAUI	05/20/16	VO	379182	MOL GREEN WASTE TIPPING FEE			15.00			
	COUNTY OF MAUI	05/20/16	VO	379182	MOL RECYCLING SURCHARGE			7.50			
	ISLAND REFUSE INC	05/20/16	VO	379182	05/11/16 REFUSE SVC			305.62			
								<u>1244.98</u>	<u>0.00</u>	1244.98	6536.06

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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 PAGE: 11

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
6670	UNIT SVCS - JOB ORDERS					0.00	2051.45				
	MOLOKAI VACATION PROP	05/06/16	VO	376801	U#315 CLNG CHRG / RPR LIGHT BULBS			189.47			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	UNIT SVC JOB ORDERS			120.82			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	UNIT SVC JOB ORDERS			8.42			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	UNIT SVC JOB ORDERS			119.78			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	UNIT SVC JOB ORDERS			6.87			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			5.20			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			15.61			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			13.52			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			255.50			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			5.20			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			6.76			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			9.15			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			10.41			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			7.28			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	UNIT SVC JOB ORDERS			10.41			
								784.40	0.00	784.40	2835.85
6690	MISCL REPAIRS & PURCHASES					0.00	5208.63				
	TAKE'S VARIETY STORE	05/20/16	AD	379182	CREDIT				-3.95		
	TAKE'S VARIETY STORE	05/20/16	VO	379182	MISC REPAIRS & MAINT			13.76			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	MISC REPAIRS & MAINT			32.24			
	TAKE'S VARIETY STORE	05/20/16	VO	379182	MISC REPAIRS & MAINT			9.15			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			5.20			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			57.39			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			8.32			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			19.74			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			14.56			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			7.28			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			53.60			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			10.91			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			11.94			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			43.74			
	ATLAS BUILDING SUPPLI	05/20/16	VO	379182	MISC REPAIRS & MAINT			2.26			
	KAMAKA AIR, INC.	05/20/16	VO	379182	HONOLULU-MOLOKAI FREIGHT			36.24			
	KAMAKA AIR, INC.	05/20/16	VO	379182	57# HON-MOLOKAI FREIGHT			130.99			
	MELORINE NAEOLE	05/24/16	VO	380238	OFFICE CLEANING			55.00			
	MELORINE NAEOLE	05/24/16	VO	380238	P/C-MINUTES ADDED TO AFTER HRS CELL PHONE			5.21			
	MELORINE NAEOLE	05/24/16	VO	380238	P/C-MINUTES ADDED TO AFTER HRS CELL PHONE			10.42			

----- PREPARED FOR-----
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**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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

DATE PRINTED: 06/13/2016
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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
	MELORINE NAEOLE	05/24/16	VO	380238	P/C-NEW SHIRTS FOR MAINT EMPL			507.89			
								<u>1035.84</u>	<u>-3.95</u>	1031.89	6240.52
6707	AOAO UNIT #315 EXPENSES					0.00	2117.84				
	MAY MAINT FEE	05/31/16	GL	412259				529.46			
	PAM CHENEY	05/23/16	VO	380082	BEDDING U#315-AMAZON			29.98			
	PAM CHENEY	05/23/16	VO	380082	BEDDING U#315-MACYS#1188548794			124.92			
	PAM CHENEY	05/23/16	VO	380082	BEDDING U#315-MACYS#1188557081			151.00			
	PAM CHENEY	05/23/16	VO	380082	BEDDING U#315-MACYS#1194059738			37.11			
	PAM CHENEY	05/23/16	VO	380082	KITCHEN SUPPLIES U#315-TAKES			165.00			
	PAM CHENEY	05/23/16	VO	380082	LAMP U#315 MOLOKAI SUPPLY			30.16			
								<u>1067.63</u>	<u>0.00</u>	1067.63	3185.47
6810	ADMIN SUPPLIES & SVCS					0.00	4559.87				
	DCCA	05/06/16	VO	376801	ANNUAL FILING			6.00			
	HAWAIIANA MANAGEMENT	05/16/16	VO	378270	XEROX, POSTAGE, ETC.			485.95			
	HAWAIIANA MANAGEMENT	05/20/16	VO	379182	02/11/16 RENT A CAR FOR D.JORG			152.00			
								<u>643.95</u>	<u>0.00</u>	643.95	5203.82
6812	ASSOCIATION ADMIN EXPENSE					0.00	2161.64				
								<u>0.00</u>	<u>0.00</u>	0.00	2161.64
6830	VEHICLE EXPENSE					0.00	428.36				
	MOLOKAI FISH AND DIVE	05/20/16	VO	379182	04/08/16 REG FUEL TRANS #5466			50.20			
	MOLOKAI FISH AND DIVE	05/20/16	VO	379182	04/22/16 REG FUEL TRANS #8955			50.02			
								<u>100.22</u>	<u>0.00</u>	100.22	528.58
6850	MANAGEMENT SERVICES					0.00	8281.20				
	MGMT FEE ELECT TRF	05/04/16	GL	405913				2070.30			
								<u>2070.30</u>	<u>0.00</u>	2070.30	10351.50
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	4664.57				

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 FOR PERIOD ENDING 05/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 06/13/2016
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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
	RCLS FR 6882 TO 6880	05/31/16	GL	412876	EKIMOTO & MORRIS, LLC GEN MATTER			707.25			
								<u>707.25</u>	<u>0.00</u>	707.25	5371.82
6882	LEGAL FEES-COLLECTIONS					0.00	1876.22				
	RCLS FR 6882 TO 6880	05/31/16	GL	412876	EKIMOTO & MORRIS, LLC GEN MATTER				-707.25		
	DONALD C. CHAIKIN	05/13/16	VO	377368	C/B U#230			919.39			
	DONALD C. CHAIKIN	05/13/16	VO	377368	C/B U#134			20.83			
	DONALD C. CHAIKIN	05/13/16	VO	377368	C/B U#128			20.83			
	DONALD C. CHAIKIN	05/13/16	VO	377368	GENERAL			187.50			
	EKIMOTO & MORRIS, LLC	05/13/16	VO	377368	GEN MATTER			707.25			
								<u>1855.80</u>	<u>-707.25</u>	1148.55	3024.77
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	05/04/16	GL	405913				14000.00			
	REVERSE MONTHLY PAYRO	05/31/16	GL	410641					-14000.00		
								<u>14000.00</u>	<u>-14000.00</u>	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	46023.98				
	PAYROLL 5/12/2016	05/31/16	GL	410134				5016.80			
	PAYROLL 5/26/2016	05/31/16	GL	410134				5016.80			
								<u>10033.60</u>	<u>0.00</u>	10033.60	56057.58
7060	OFFICE					0.00	10956.00				
	PAYROLL 5/12/2016	05/31/16	GL	410134				1185.75			
	PAYROLL 5/26/2016	05/31/16	GL	410134				1240.00			
								<u>2425.75</u>	<u>0.00</u>	2425.75	13381.75
7080	TDI					0.00	318.88				
								<u>0.00</u>	<u>0.00</u>	0.00	318.88
7090	HEALTH CARE					0.00	8249.28				
	PAYROLL 5/12/2016	05/31/16	GL	410134							
	PAYROLL 5/26/2016	05/31/16	GL	410134							
	ACH - HEALTH ADMIN FE	05/31/16	GL	410641				60.00			
	UNIVERSITY HEALTH ALL	05/02/16	VO	376309	05/2016 MEDICAL PREMIUM			1898.44			
	HAWAII DENTAL SERVICE	05/02/16	VO	376309	5/2016 DENTAL COVERAGE			103.88			

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 FOR PERIOD ENDING 05/31/2016**

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

DATE PRINTED: 06/13/2016
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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
								2062.32	0.00	2062.32	10311.60
7110	PAYROLL TAXES-FICA/ER					0.00	4358.98				
	PAYROLL 5/12/2016	05/31/16	GL	410134				89.93			
	PAYROLL 5/12/2016	05/31/16	GL	410134				384.56			
	PAYROLL 5/26/2016	05/31/16	GL	410134				90.72			
	PAYROLL 5/26/2016	05/31/16	GL	410134				387.92			
								<u>953.13</u>	<u>0.00</u>	953.13	5312.11
7120	PAYROLL TAXES-FUTA					0.00	210.01				
								<u>0.00</u>	<u>0.00</u>	0.00	210.01
7130	PAYROLL TAXES-SUI					0.00	796.41				
	PAYROLL 5/12/2016	05/31/16	GL	410134				76.19			
	PAYROLL 5/26/2016	05/31/16	GL	410134				88.22			
								<u>164.41</u>	<u>0.00</u>	164.41	960.82
7140	PAYROLL PREPARATION					0.00	638.00				
	HMC-05/16 PR PROC FEE	05/31/16	GL	410641				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	797.50
7300	INSURANCE					0.00	7258.00				
	ATLAS INSURANCE AGENC	05/10/16	VO	377413	ENDORSEMENT C PACKAGE			34.00			
	ATLAS INSURANCE AGENC	05/10/16	VO	377413	ENDORSEMENT C PACKAGE			27.00			
								<u>61.00</u>	<u>0.00</u>	61.00	7319.00
7351	INSURANCE-AUTO					0.00	181.92				
	STATE FARM INSURANCE	05/13/16	VO	377368	1997 NISSAN MNTLY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	227.40
7543	MEETING EXPENSE-ANNUAL					0.00	-1333.77				
	1459056 ANNUAL MTG	05/31/16	GL	410896	DEPOSIT REFUND				-60.00		
	PAM CHENEY	05/23/16	VO	380082	CONF RM DEP-BOD/ANNL MTG 02/17			90.00			
								<u>90.00</u>	<u>-60.00</u>	30.00	-1303.77

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

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**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 05/31/2016**

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

DATE PRINTED: 06/13/2016
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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
7720	STATE GENERAL EXCISE TAX					0.00	1083.84				
								<u>0.00</u>	<u>0.00</u>	0.00	1083.84
7750	STATE T.A. TAXES					0.00	541.87				
								<u>0.00</u>	<u>0.00</u>	0.00	541.87
8620	STAIRWELLS					0.00	115.53				
								<u>0.00</u>	<u>0.00</u>	0.00	115.53
								<u>167536.28</u>	<u>-167536.28</u>		
	DEBIT TOTALS					141881.94	408028.33			55835.16	463833.49
	CREDIT TOTALS					<u>-141881.94</u>	<u>-408028.33</u>			<u>-55835.16</u>	<u>-463833.49</u>
	VARIANCE					<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

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

MOLOKAI SHORES
BANK RECONCILIATION - DETAIL
AS OF : 5/31/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 06/08/16 11:54:00AM
 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:							\$ 173,442.90	
LESS : OUTSTANDING CHECKS								
327206	002138	07/09/2015	07-15	AP	CK	JUST IN TIME	200.00	
376877	002498	05/06/2016	05-16	AP	CK	DCCA	6.00	
379650	002523	05/20/2016	05-16	AP	CK	JOHN SOUZA JR	700.00	
380083	002528	05/23/2016	05-16	AP	CK	PAM CHENEY	628.17	
TOTAL OUTSTANDING CHECKS							\$ 1,534.17	
PLUS : DEPOSITS IN TRANSIT								
1460867	1069	05/12/2016	05-16	AR	PA	DEPOSIT	20.00	
1460870	1070	05/12/2016	05-16	AR	PA	DEPOSIT	20.00	
1470673	4479	05/31/2016	05-16	AR	PA	DEPOSIT	69.51	
TOTAL DEPOSITS IN TRANSIT							\$ 109.51	
ADJUSTED BALANCE							\$ 172,018.24	
GENERAL LEDGER BALANCE:							\$ 172,018.24	



Performance Business Checking

F 131 000 0059 488

4000441194

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

50 #

000059

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

Statement Period: From 4-30-16 Through 5-31-16

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 4-30-16, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 5-31-16.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists various customer deposits from 5-05 to 5-26.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists other credits including lockbox deposits and maintenance fees from 5-03 to 5-27.





Performance Business Checking

Account Number 4000441194

Statement Through 5-31-16

Page 2 of 8



OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
5-31	999	*INTEREST PAYMENT	7.50

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2480	5-03	1,145.00	2510	5-18	4,779.90
2482*	5-06	700.00	2511	5-17	707.25
2485*	5-13	548.88	2512	5-17	169.56
2486	5-19	223.30	2513	5-18	305.62
2491*	5-10	91.25	2514	5-17	74.01
2496*	5-06	103.88	2515	5-19	45.48
2497	5-06	1,898.44	2516	5-18	4,417.61
2499*	5-11	189.47	2517	5-20	485.95
2500	5-10	145.57	2518	5-26	635.18
2501	5-17	2,440.36	2519	5-25	22.50
2502	5-11	611.24	2520	5-27	152.00
2503	5-16	70.02	2521	5-27	63.20
2504	5-11	1,457.82	2522	5-27	305.62
2505	5-18	3,085.58	2524*	5-26	167.23
2506	5-17	171.87	2525	5-25	100.22
2507	5-11	1,270.19	2526	5-25	3,610.54
2508	5-16	61.00	2527	5-27	580.78
2509	5-17	1,148.55	2529*	5-31	578.52

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
5-02	13118	HAWAIIANA MANAGE MGMT 2016 05-02-16 1408	2,070.30-
5-03	5120	MOLOKAI SHORES HAWAIIANA MANAGE PR FEE 05-03-16 1408	159.50-
5-09	6126	MOLOKAI SHORES HAWAIIANA MANAGE HEALTH ADM 05-09-16 1408	60.00-
5-12	5131	MOLOKAI SHORES AOAOPAYROLL DEBITS	5,140.66-
5-12	13131	MOLOKAI SHORES AOAOTAX DEBITS	1,612.57-
5-16	17	MOLOKAI SHORES CHARGEBACK ITEM	125.00-
5-26	4145	MOLOKAI SHORES AOAOPAYROLL DEBITS	5,179.43-
5-26	4145	MOLOKAI SHORES AOAOTAX DEBITS	1,644.23-
5-27	21	MOLOKAI SHORES CHARGEBACK ITEM	125.00-

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

Performance Business Checking

Account Number 4000441194

Statement Through 5-31-16

Page 3 of 8

INTEREST INFORMATION

Interest Earned 5/01/16 Through 5/31/16

Days in Statement Period	31
Interest Earned	7.50
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	32.67
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>
4-30	166,627.71	5-02	164,557.41	5-03	164,311.83
5-04	165,370.75	5-05	168,382.69	5-06	167,363.41
5-09	168,362.33	5-10	196,349.58	5-11	194,815.32
5-12	190,179.93	5-13	190,780.52	5-16	192,642.34
5-17	187,945.74	5-18	175,357.03	5-19	175,088.25
5-20	174,602.30	5-23	180,449.71	5-24	183,222.01
5-25	180,018.21	5-26	174,711.06	5-27	174,013.92
5-31	173,442.90				

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 05/31/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 06/13/2016 11:18:53 am
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		4,140.62	4,140.62	
	TOTAL	0.00	4,140.62	4,140.62	0.00
5100 MAINTENANCE FEE	ARREARS	44,801.56			
	PREPAYS	-27,977.88			
	RECURRING CHARG		56,808.44		
	RTC/PYMT REV		125.00		
	SPECIAL CHG-DR PAYMENT		125.00	50,884.71	
	SPECIAL CHG-CR			529.46	
	ARREARS				46,058.23
	PREPAYS				-23,590.28
	TOTAL	16,823.68	57,058.44	51,414.17	22,467.95
5130 SPECIAL ASSESSMENT	PREPAYS	-76.80			
	PREPAYS				-76.80
	TOTAL	-76.80	0.00	0.00	-76.80
5132 SPECIAL ASSESSMENT-LI	ARREARS	350.00			
	ARREARS				350.00
	TOTAL	350.00	0.00	0.00	350.00
5150 LEASE RENT	ARREARS	1,044.88			
	ARREARS				1,044.88
	TOTAL	1,044.88	0.00	0.00	1,044.88
5190 LEGAL FEE REIMBURSEMI	ARREARS	5,100.34			
	PREPAYS	-732.79			
	ARREARS				5,100.34
	PREPAYS				-732.79
	TOTAL	4,367.55	0.00	0.00	4,367.55
5360 LATE CHARGES	ARREARS	540.00			
	LATE CHARGES		90.00		
	PAYMENT			60.00	
	ARREARS				570.00
	TOTAL	540.00	90.00	60.00	570.00
5405 STORAGE LOCKER FEES	PREPAYS	-1,162.44			
	PREPAYS				-1,162.44
	TOTAL	-1,162.44	0.00	0.00	-1,162.44
5753 UNIT SVCS & REPAIRS	ARREARS	2,788.62			
	PREPAYS	-5,658.76			

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**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 05/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 06/13/2016 11:18:53 am
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
5753 UNIT SVCS & REPAIRS	SPECIAL CHG-DR PAYMENT		112.58	512.15	
	SPECIAL CHG-CR ARREARS			53.92	2,795.63
	PREPAYS				-6,119.26
	TOTAL	-2,870.14	112.58	566.07	-3,323.63
COMPANY TOTAL		19,016.73	61,401.64	56,180.86	24,237.51

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 5/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 1 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
ACTIVE OWNERS													
1408-00200-000	00102	KEETHE, LAWRENCE KENNETH	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/10/16						
		UNIT SVCS & REPAIRS				24.36	09/14/15		30.00				30.00
		OWNER TOTALS			529.46	553.82			529.46	30.00	0.00	0.00	0.00
1408-00300-000	00103	OMERON, MR. BURRIDGE	C2	5/31/2016									
		MAINTENANCE FEE			529.46	1,023.92	04/07/16		35.00	35.00			
		OWNER TOTALS			529.46	1,023.92			0.00	35.00	35.00	0.00	0.00
1408-00600-000	00106	MITCHELL, W	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/10/16						
		UNIT SVCS & REPAIRS				22.49	02/22/16		57.51				57.51
		OWNER TOTALS			529.46	551.95			529.46	57.51	0.00	0.00	0.00
1408-00900-000	00109	JOHNSON, M/M KARLA	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/16/16						
		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	0.00
1408-01000-000	00110	JOHNSON, M/M KARLA	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/16/16						
		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	0.00
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/10/16		95.00	95.00			
		UNIT SVCS & REPAIRS				20.74	03/21/16		-19.84			-19.84	
		OWNER TOTALS			529.46	550.20			529.46	75.16	95.00	0.00	-19.84
1408-02200-000	00122	TAKATA, LISA M ET AL	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/12/16						
		UNIT SVCS & REPAIRS				50.00	03/17/16		50.00	50.00			
		OWNER TOTALS			529.46	579.46			529.46	50.00	50.00	0.00	0.00
1408-02700-000	00127	MCCUBBIN, SHARON TTEE	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/10/16						
		UNIT SVCS & REPAIRS				103.29	05/29/15		302.74				302.74
		OWNER TOTALS			529.46	632.75			529.46	302.74	0.00	0.00	0.00
1408-02800-000	00128	KERSCHBAUM, B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	1,245.00	05/25/16		6,275.01	739.95	739.95		4,795.11

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 5/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 2 of 7

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		LATE CHARGES			15.00	15.00	05/25/16						
		UNIT SVCS & REPAIRS				26.35	03/28/16		-26.35			-26.35	
		OWNER TOTALS			754.95	1,286.35		1,260.00	6,248.66	739.95	739.95	-26.35	4,795.11
1408-03300-000	00133	MCCUBBIN, SHARON TTEE	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/10/16						
		UNIT SVCS & REPAIRS				39.10	08/07/13		149.89				149.89
		OWNER TOTALS			529.46	568.56		529.46	149.89	0.00	0.00	0.00	149.89
1408-03400-000	00134	KERSCHBAUM, MS B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	124.64	05/19/16		5,573.22	739.95	739.95		4,093.32
		LATE CHARGES			15.00	15.00	05/19/16						
		UNIT SVCS & REPAIRS				15.00	05/02/16		-30.00	-15.00		-15.00	
		OWNER TOTALS			754.95	154.64		154.64	5,543.22	724.95	739.95	-15.00	4,093.32
1408-03600-000	00202	TAKENAKA, M/M KENNETH K	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/05/16						
		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	0.00	140.79
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/12/16		25.06	25.06			
		OWNER TOTALS			529.46	529.46		529.46	25.06	25.06	0.00	0.00	0.00
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C3	5/18/2016									
		MAINTENANCE FEE			529.46	1,588.38	03/10/16		1,018.92	529.46	489.46		
		LATE CHARGES			15.00	30.00	03/10/16		30.00	15.00	15.00		
		OWNER TOTALS			544.46	1,618.38		0.00	1,048.92	544.46	504.46	0.00	0.00
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			529.46	514.46	05/03/16		8,671.71	529.46	529.46		7,612.79
		LATE CHARGES			15.00	15.00	05/03/16		15.00	15.00			
		UNIT SVCS & REPAIRS				20.00	04/07/16		136.02				136.02
		OWNER TOTALS			544.46	549.46		529.46	8,822.73	544.46	529.46	0.00	7,748.81
		POST-PETITION											
1408-06900-000	00301	CHENEY, CHRISTOPHER J &	C2	5/31/2016									
		MAINTENANCE FEE			739.95	739.95	05/10/16						
		UNIT SVCS & REPAIRS				202.00	12/14/11		223.90				223.90
		OWNER TOTALS			739.95	941.95		739.95	223.90	0.00	0.00	0.00	223.90
1408-07500-000	00307	LINK, RYAN CALEB ET AL	C2	5/31/2016									
		MAINTENANCE FEE			529.46	529.46	05/10/16						
		UNIT SVCS & REPAIRS				86.96	08/30/13		15.00				15.00

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 5/31/2016

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

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
OWNER TOTALS					529.46	616.42			529.46	15.00	0.00	0.00	15.00
1408-08100-000	00313	FUKUNAGA, LINDA F & MAINTENANCE FEE UNIT SVCS & REPAIRS	C2	5/31/2016	529.46	529.46	05/12/16 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
1408-08500-000	00317	SANTOS, ALBERT SR T, TTEE MAINTENANCE FEE	C2	5/31/2016	739.95	739.95	04/22/16		22.49	22.49			
OWNER TOTALS					739.95	739.95			0.00	22.49	22.49	0.00	0.00
1408-09100-000	00323	KUHN, DANIEL & GRISELDA MAINTENANCE FEE UNIT SVCS & REPAIRS			529.46 112.58	529.46 59.33	05/10/16 04/18/16		7.01	7.01			
OWNER TOTALS					642.04	588.79			529.46	7.01	7.01	0.00	0.00
1408-09300-000	00325	THOMPSON, JEFFREY & CYNTHIA MAINTENANCE FEE	C2	5/31/2016	529.46	529.46	05/16/16		30.00	30.00			
OWNER TOTALS					529.46	529.46			529.46	30.00	30.00	0.00	0.00
1408-09700-000	00329	LICHTENSTEIN, DAVID & GENEVA MAINTENANCE FEE UNIT SVCS & REPAIRS	C2	5/31/2016	529.46	529.46	05/16/16 150.98 03/16/16		5.57				5.57
OWNER TOTALS					529.46	680.44			529.46	5.57	0.00	0.00	5.57
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S MAINTENANCE FEE LATE CHARGES	C2	5/31/2016	529.46 15.00	529.46 15.00	04/06/16 02/17/16		529.46 15.00	529.46 15.00			
OWNER TOTALS					544.46	544.46			0.00	544.46	544.46	0.00	0.00
1408-10200-000	00334	LAU, MR MERTON S MAINTENANCE FEE UNIT SVCS & REPAIRS	C2	5/31/2016	739.95	739.95	05/10/16 15.00 04/18/16		47.84				47.84
OWNER TOTALS					739.95	754.95			739.95	47.84	0.00	0.00	47.84
1408-10300-000	00CMA	DUDOIT JR, MR M MAINTENANCE FEE UNIT SVCS & REPAIRS	C2	5/31/2016	138.82	138.82	05/10/16 121.28 02/10/16		46.68				46.68
OWNER TOTALS					138.82	260.10			138.82	46.68	0.00	0.00	46.68
ACTIVE OWNERS					14,085.89	17,012.60			23,593.16	3,362.84	2,513.82	-61.19	17,777.69

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 5/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 4 of 7

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

5100	MAINTENANCE FEE	22,275.87	3,275.83	2,498.82	16,501.22	
5360	LATE CHARGES	60.00	45.00	15.00		
5753	UNIT SVCS & REPAIRS	1,257.29	42.01	-61.19	1,276.47	
ACTIVE OWNERS TOTAL		23,593.16	3,362.84	2,513.82	-61.19	17,777.69
DELINQUENT OWNERS COUNT		25	7	1	0	16

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 5/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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	559.46		0.00	74.26	0.00	0.00	0.00	74.26
1408-02300-001	00123	CONNOLLY, JULIE MARIE	DL										
		LATE CHARGES				15.00	06/03/10		150.00				150.00
		OWNER TOTALS			0.00	15.00		0.00	150.00	0.00	0.00	0.00	150.00
1408-06000-001	00226	BASTAS, PAUL	BK11										
		MAINTENANCE FEE				575.72	03/29/10		4,050.06				4,050.06
		SPECIAL ASSESSMENT-LH #2							350.00				350.00
		LEASE RENT							1,044.88				1,044.88
		OWNER TOTALS			0.00	575.72		0.00	5,444.94	0.00	0.00	0.00	5,444.94
1408-06400-001	00230	MARMANN, SIGRID	DL										
		MAINTENANCE FEE				464.83	10/23/13		9,491.27				9,491.27
		LEGAL FEE REIMBURSEMENT				629.53	08/27/13		-732.79				-732.79
		LATE CHARGES				30.00	10/23/13		15.00				15.00
		OWNER TOTALS			0.00	1,124.36		0.00	8,773.48	0.00	0.00	0.00	8,773.48
		PRE-PETITION											
1408-08000-001	00312	LOUGHLIN, M/M J G											
		UNIT SVCS & REPAIRS				36.00	07/11/11		937.50				937.50
		OWNER TOTALS			0.00	36.00		0.00	937.50	0.00	0.00	0.00	937.50
1408-08300-001	00315	MCGRAW, DOUGLAS ALLEN	DL										
		MAINTENANCE FEE							10,176.42				10,176.42
		LEGAL FEE REIMBURSEMENT							5,100.34				5,100.34
		LATE CHARGES							330.00				330.00
		UNIT SVCS & REPAIRS				245.52	08/06/10		500.00				500.00
		OWNER TOTALS			0.00	245.52		0.00	16,106.76	0.00	0.00	0.00	16,106.76
		INACTIVE OWNERS			0.00	2,556.06			31,486.94	0.00	0.00	0.00	31,486.94

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 5/31/2016

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

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

5100	MAINTENANCE FEE	23,752.36		23,752.36
5132	SPECIAL ASSESSMENT-LH #	350.00		350.00
5150	LEASE RENT	1,044.88		1,044.88
5190	LEGAL FEE REIMBURSEMEN	4,367.55		4,367.55
5360	LATE CHARGES	510.00		510.00
5753	UNIT SVCS & REPAIRS	1,462.15		1,462.15
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
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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>14,085.89</u>	<u>55,080.10</u>	<u>3,362.84</u>	<u>2,513.82</u>	<u>-61.19</u>	<u>49,264.63</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	46,028.23	3,275.83	2,498.82	40,253.58
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	570.00	45.00	15.00	510.00
5753	UNIT SVCS & REPAIRS	2,719.44	42.01		-61.19 2,738.62
GRAND TOTAL		<u>55,080.10</u>	<u>3,362.84</u>	<u>2,513.82</u>	<u>-61.19 49,264.63</u>
DELINQUENT OWNERS COUNT		<u>31</u>	<u>7</u>	<u>1</u>	<u>0 22</u>

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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	5/10/2016	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
1408-00400-000	00104	KAHALEWAI, LEOLA T				
		MAINTENANCE FEE	779.46	125.00	5/24/2016	-495.02
		UNIT SVCS & REPAIRS	0.00	22.70	2/26/2016	-22.70
		OWNER TOTALS	779.46			-517.72
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	529.46	529.46	5/10/2016	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	5/27/2016	-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	5/10/2016	-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	5/10/2016	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	5/10/2016	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	-3,794.76

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		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			-4,101.72
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	529.46	5/24/2016	-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	5/23/2016	-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	5/10/2016	-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	-945.43
		OWNER TOTALS	529.46			-945.43
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	529.46	1,588.38	3/15/2016	-137.74
		UNIT SVCS & REPAIRS	0.00	15.00	3/14/2016	-6.78
		OWNER IN CANADA				
		OWNER TOTALS	529.46			-144.52
1408-02300-000	00123	FAWVER, JEAN MARIE				
		MAINTENANCE FEE	529.46	530.00	5/11/2016	-29.86
		UNIT SVCS & REPAIRS	0.00	20.00	5/12/2016	-69.36
		OWNER TOTALS	529.46			-99.22
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	529.46	529.46	5/9/2016	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	5/11/2016	-66.09

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OWNER TOTALS			529.46			-66.09
1408-03000-000	00130	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	514.46	5/24/2016	30.00
		LATE CHARGES	15.00	15.00	5/24/2016	0.00
		UNIT SVCS & REPAIRS	0.00	32.70	3/28/2016	-32.70
OWNER TOTALS			544.46			-2.70
1408-03100-000	00131	LUCIDO, M/M SALVATORE CO-TTEES				
		MAINTENANCE FEE	529.46	1,058.92	5/24/2016	-1,520.22
OWNER TOTALS			529.46			-1,520.22
1408-03200-000	00132	CAUDY HENN, MICHELLE A ET AL				
		MAINTENANCE FEE	529.46	529.46	4/20/2016	0.00
		UNIT SVCS & REPAIRS	0.00	76.71	4/6/2016	-345.15
OWNER TOTALS			529.46			-345.15
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	739.95	739.95	5/10/2016	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	5/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	28.53	3/14/2016	-58.53
OWNER TOTALS			529.46			-58.53
1408-03800-000	00204	INOUYE, MICHAEL J & CATHERINE B				
		MAINTENANCE FEE	529.46	529.46	5/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	23.00	5/5/2016	-164.63
OWNER TOTALS			529.46			-164.63
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	529.46	529.46	5/10/2016	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	5/10/2016	0.00

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		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	5/4/2016	-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	5/10/2016	-5.61
		OWNER TOTALS	529.46			-5.61
1408-04500-000	00211	ALEXANDER, JOAN T & MAINTENANCE FEE	529.46	529.46	5/10/2016	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	5/9/2016	-205.21
		UNIT SVCS & REPAIRS	-30.55	15.00	4/18/2016	-171.86
		OWNER TOTALS	498.91			-377.07
1408-04800-000	00214	PATRICK, M/M JAMES MAINTENANCE FEE	529.46	529.46	5/13/2016	-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	5/10/2016	-18.20
		UNIT SVCS & REPAIRS	0.00	15.00	4/4/2016	-166.96
		OWNER TOTALS	529.46			-185.16
1408-05100-000	00217	SONNIKSON, M/M JAMES R MAINTENANCE FEE	739.95	739.95	5/10/2016	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	5/10/2016	0.00

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		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	5/10/2016	-1.00
		OWNER TOTALS	529.46			-1.00
1408-05400-000	00220	SARMIR, FRANK &				
		MAINTENANCE FEE	529.46	529.46	5/13/2016	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	5/10/2016	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	5/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	22.75	5/2/2016	-62.75
		OWNER TOTALS	529.46			-62.75
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	529.46	529.46	5/2/2016	-15.00
		OWNER TOTALS	529.46			-15.00
1408-05800-000	00224	BOYER, CHRISTOPHER & PHYLLIS J				
		MAINTENANCE FEE	529.46	529.46	5/10/2016	0.00
		UNIT SVCS & REPAIRS	-23.37	65.97	12/29/2015	-23.37
		OWNER TOTALS	506.09			-23.37
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	529.46	529.46	5/25/2016	-529.46
		OWNER TOTALS	529.46			-529.46
1408-06100-000	00227	MENARD, M/M WILLIAM T				
		MAINTENANCE FEE	529.46	529.46	5/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	100.69	4/18/2016	-100.69
		OWNER TOTALS	529.46			-100.69

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE				
		MAINTENANCE FEE	739.95	739.95	5/6/2016	0.00
		UNIT SVCS & REPAIRS	0.00	69.51	5/31/2016	-69.51
		OWNER TOTALS	739.95			-69.51
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	529.46	529.46	5/26/2016	-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	5/23/2016	-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	5/10/2016	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	5/10/2016	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	5/10/2016	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	5/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	5/16/2016	-35.38
		OWNER TOTALS	529.46			-35.38
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	529.46	2,117.84	4/19/2016	-1,588.38
		UNIT SVCS & REPAIRS	0.00	30.00	5/4/2016	-30.00

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OWNER TOTALS			529.46			-1,618.38
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	529.46	529.46	5/10/2016	-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	5/6/2016	-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	5/10/2016	-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	5/10/2016	-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	5/26/2016	-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	5/10/2016	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	5/3/2016	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	5/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	3/4/2016	-15.00

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OWNER TOTALS			529.46			-15.00
1408-08300-000	00315	AOAO MOLOKAI SHORES				
		MAINTENANCE FEE	0.00	1,249.71	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	5/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	43.99	3/21/2016	-85.07
OWNER TOTALS			529.46			-85.07
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	529.46	1,058.92	3/23/2016	-96.95
		UNIT SVCS & REPAIRS	0.00	296.89	5/2/2016	-326.89
OWNER TOTALS			529.46			-423.84
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	529.46	529.46	5/23/2016	-529.58
OWNER TOTALS			529.46			-529.58
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	529.46	529.46	5/23/2016	-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	-3,675.62
		UNIT SVCS & REPAIRS	0.00	20.38	4/20/2016	-68.40
OWNER TOTALS			529.46			-3,744.02
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL				
		MAINTENANCE FEE	529.46	529.46	5/24/2016	-529.46
OWNER TOTALS			529.46			-529.46
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	529.46	529.46	5/4/2016	0.00
		UNIT SVCS & REPAIRS	0.00	92.47	11/6/2015	-50.00
OWNER TOTALS			529.46			-50.00
1408-09600-000	00328	CHAPMAN, MICHAEL				

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 5/31/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	739.95	739.95	5/10/2016	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	5/10/2016	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	5/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/11/2016	-80.00
		OWNER TOTALS	529.46			-80.00
		ACTIVE OWNERS	36,628.87	51,853.54		-27,351.21
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-20,259.15
		5130 SPECIAL ASSESSMENT				-76.80
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-1,162.44
		5753 UNIT SVCS & REPAIRS				-5,852.82
		ACTIVE OWNERS TOTAL				-27,351.21

PM: DOUG JORG
 Accountant: ROY MENDARO

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

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OWNER ID	UNIT	NAME	CURRENT 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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MOLOKAI SHORES
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OWNER ID	UNIT NAME	CURRENT CHRG.	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 CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			<u>36,628.87</u>			<u>-30,842.59</u>
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-23,560.28
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,162.44
			5753	UNIT SVCS & REPAIRS		-6,043.07
			GRAND TOTAL			<u>-30,842.59</u>