



MEMORANDUM

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

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VAR. \$	PCT(%)	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE							
6040 <u>SEWER</u>	\$4991	\$3800	\$1191	31.34%	\$24,679	\$22,800	\$1,879
6880 <u>LEGAL FEES</u>	\$759	\$400	\$359	89.70%	\$6,131	\$2,400	\$3,731
7100 <u>PAYROLL TAXES</u>	\$1171	\$950	\$221	23.28%	\$7,654	\$5,700	\$1,954
Total Cash And Reserve:			\$197,626.53				

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 06/30/2016**

**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 06/30/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 07/15/2016

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	53422.70	56808.44	-3385.74	94.0	350854.96	340850.64	10004.32	102.9	
5270 INTEREST FROM INVESTMENTS	10.39	10.00	0.39		62.94	60.00	2.94		
5290 INTEREST FROM CHECKING	7.58	0.00	7.58		40.25	0.00	40.25		
5330 LAUNDRY INCOME	0.00	250.00	-250.00		2466.00	1500.00	966.00		
5360 LATE CHARGES	45.00	0.00	45.00		540.00	0.00	540.00		
5400 RENTAL INCOME	1249.50	1000.00	249.50		5113.07	6000.00	-886.93		
5405 STORAGE LOCKER FEES	456.37	75.00	381.37		624.37	450.00	174.37		
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		2343.78	2346.00	-2.22		
5413 RENT INTERCEPT	0.00	3070.00	-3070.00		0.00	18420.00	-18420.00		
5414 CHECK-IN FEES	460.00	1000.00	-540.00		1320.00	6000.00	-4680.00		
5415 ASSOCIATION FEES	0.00	0.00	0.00		2904.37	0.00	2904.37		
5753 UNIT SVCS & REPAIRS	1224.82	750.00	474.82		11645.03	4500.00	7145.03		
TOTAL CASH RECEIPTS	57266.99	63354.44	-6087.45	90.4	377914.77	380126.64	-2211.87	99.4	
UTILITIES:									
6010 ELECTRICITY	5194.25	7500.00	-2305.75		32387.70	45000.00	-12612.30		
6020 CABLE	3085.58	3000.00	85.58		18408.78	18000.00	408.78		
6030 WATER	4045.50	4400.00	-354.50		25455.60	26400.00	-944.40		
6040 SEWER	4990.90	3800.00	1190.90		24678.85	22800.00	1878.85		
6041 SEWER	0.00	0.00	0.00		739.62	0.00	739.62		
6050 GAS	6082.28	6500.00	-417.72		32418.75	39000.00	-6581.25		
6060 TELEPHONE	168.77	260.00	-91.23		1021.63	1560.00	-538.37		
TOTAL UTILITIES	23567.28	25460.00	-1892.72	92.6	135110.93	152760.00	-17649.07	88.4	
BUILDING MAINTENANCE:									
6550 GROUNDS	246.56	600.00	-353.44		2894.10	3600.00	-705.90		
6552 GROUNDS-TREE TRIMMING	0.00	341.00	-341.00		2567.69	2046.00	521.69		
6580 POOL	80.04	400.00	-319.96		2563.75	2400.00	163.75		
6620 REFUSE	1226.68	1350.00	-123.32		7762.74	8100.00	-337.26		
6670 UNIT SVCS - JOB ORDERS	0.00	750.00	-750.00		2835.85	4500.00	-1664.15		
6690 MISCL REPAIRS & PURCHASES	1238.86	1500.00	-261.14		7479.38	9000.00	-1520.62		
6707 AOA UNIT #315 EXPENSES	529.46	0.00	529.46		3714.93	6318.00	-2603.07		

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

ACCT. NO: 1408
 PAGE: 2

MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 06/30/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 07/15/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL BUILDING MAINTENANCE	<u>3321.60</u>	<u>4941.00</u>	<u>-1619.40</u>	<u>67.2</u>	<u>29818.44</u>	<u>35964.00</u>	<u>-6145.56</u>	<u>82.9</u>	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	793.75	1000.00	-206.25		5997.57	6000.00	-2.43		
6812 ASSOCIATION ADMIN EXPENSE	0.00	550.00	-550.00		2161.64	3300.00	-1138.36		
6830 VEHICLE EXPENSE	0.00	150.00	-150.00		528.58	900.00	-371.42		
6850 MANAGEMENT SERVICES	2070.30	2070.30	0.00		12421.80	12421.80	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1354.08	1249.92	104.16		
6880 LEGAL FEES	758.81	400.00	358.81		6130.63	2400.00	3730.63		
6882 LEGAL FEES-COLLECTIONS	0.00	250.00	-250.00		3024.77	1500.00	1524.77		
TOTAL PROFESSIONAL SERVICES	<u>3622.86</u>	<u>4420.30</u>	<u>-797.44</u>	<u>82.0</u>	<u>31619.07</u>	<u>27771.72</u>	<u>3847.35</u>	<u>113.9</u>	
PAYROLL AND BENEFITS:									
7020 PAYROLL-MAINTENANCE	10446.20	10529.60	-83.40		66503.78	68442.40	-1938.62		
7060 OFFICE	2480.00	2480.00	0.00		15861.75	16120.00	-258.25		
7070 WORKERS COMPENSATION	2154.00	7152.00	-4998.00		2154.00	7152.00	-4998.00		
7080 TDI	0.00	0.00	0.00		318.88	228.00	90.88		
7090 HEALTH CARE	2062.32	2100.00	-37.68		12373.92	12600.00	-226.08		
7100 PAYROLL TAXES	1171.12	950.00	221.12		7654.06	5700.00	1954.06		
7140 PAYROLL PREPARATION	159.50	170.00	-10.50		957.00	1020.00	-63.00		
TOTAL PAYROLL AND BENEFITS	<u>18473.14</u>	<u>23381.60</u>	<u>-4908.46</u>	<u>79.0</u>	<u>105823.39</u>	<u>111262.40</u>	<u>-5439.01</u>	<u>95.1</u>	
OTHER EXPENSES:									
7300 INSURANCE	8208.00	11506.00	-3298.00		15527.00	18751.00	-3224.00		
7326 INSURANCE-D&O-GENERAL	2028.00	2220.00	-192.00		2028.00	2220.00	-192.00		
7331 INSURANCE-FIDELITY-GENERAL	459.00	540.00	-81.00		459.00	540.00	-81.00		
7341 INSURANCE-UMBRELLA-GENERAL	1074.00	1800.00	-726.00		1074.00	1800.00	-726.00		
7351 INSURANCE-AUTO	45.48	47.00	-1.52		272.88	282.00	-9.12		
7543 MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		-1303.77	0.00	-1303.77		
7550 MISCELLANEOUS EXPENSE	0.00	120.00	-120.00		0.00	720.00	-720.00		
7720 STATE GENERAL EXCISE TAX	0.00	110.00	-110.00		1083.84	660.00	423.84		
7750 STATE T.A. TAXES	0.00	0.00	0.00		541.87	0.00	541.87		
TOTAL OTHER EXPENSES	<u>11814.48</u>	<u>16343.00</u>	<u>-4528.52</u>	<u>72.3</u>	<u>19682.82</u>	<u>24973.00</u>	<u>-5290.18</u>	<u>78.8</u>	

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

ACCT. NO: 1408
 PAGE: 3

MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 06/30/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 07/15/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OPERATING EXPENSES	<u>60799.36</u>	<u>74545.90</u>	<u>-13746.54</u>	<u>81.6</u>	<u>322054.65</u>	<u>352731.12</u>	<u>-30676.47</u>	<u>91.3</u>	
OPERATING SURPLUS/DEFICIT	<u>-3532.37</u>	<u>-11191.46</u>	<u>7659.09</u>	<u>31.6</u>	<u>55860.12</u>	<u>27395.52</u>	<u>28464.60</u>	<u>203.9</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>115.53</u>	<u>16706.00</u>	<u>-16590.47</u>	<u>0.7</u>	
TOTAL CASH DISBURSEMENTS	<u>60799.36</u>	<u>74545.90</u>	<u>-13746.54</u>	<u>81.6</u>	<u>322170.18</u>	<u>369437.12</u>	<u>-47266.94</u>	<u>87.2</u>	
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	<u>-3532.37</u>	<u>-11191.46</u>	<u>7659.09</u>		<u>55744.59</u>	<u>10689.52</u>	<u>45055.07</u>		

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

KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

PAGE: 1

**MOLOKAI SHORES
CASH REPORT
AS OF 06/30/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 7/15/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				172,018.24	-3,542.76	168,475.48
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>173,018.24</u>	<u>-3,542.76</u>	<u>169,475.48</u>
RESERVES						
1841 HSB LQ #*****8424			0.4500	28,140.66	10.39	28,151.05
TOTAL RESERVES				<u>28,140.66</u>	<u>10.39</u>	<u>28,151.05</u>
TOTAL ASSOCIATION CASH				<u>201,158.90</u>	<u>-3,532.37</u>	<u>197,626.53</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>200,173.90</u>	<u>-3,532.37</u>	<u>196,641.53</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

PAGE: 1

**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 06/30/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 7/15/2016

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
172,018.24	-3,542.76	168,475.48
28,140.66	10.39	28,151.05
<u>200,158.90</u>	<u>-3,532.37</u>	<u>196,626.53</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/15/2016

PAGE: 1

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	172018.24				
	CASTLE RESORTS MOLOKA	06/03/16	CK	002530	CMOL - 1 ITEMS					-330.42	
	GTS WATER & WASTEWATE	06/03/16	CK	002531	GTSW - 1 ITEMS					-2234.66	
	ISLAND REFUSE INC	06/03/16	CK	002532	I086 - 1 ITEMS					-305.62	
	SANDWICH ISLE PEST SO	06/03/16	CK	002533	SAI3 - 1 ITEMS					-156.25	
	HAWAII DENTAL SERVICE	06/03/16	CK	002534	H06D - 1 ITEMS					-103.88	
	UNIVERSITY HEALTH ALL	06/03/16	CK	002535	UHA2 - 1 ITEMS					-1898.44	
	DEPARTMENT OF WATER-M	06/10/16	CK	002536	D72G - 1 ITEMS					-4045.50	
	HAWAIIAN TELCOM	06/10/16	CK	002537	HATE - 1 ITEMS					-168.77	
	ISLAND REFUSE INC	06/10/16	CK	002538	I086 - 1 ITEMS					-305.62	
	KAMAKA AIR, INC.	06/10/16	CK	002539	K796 - 1 ITEMS					-26.01	
	MECO	06/10/16	CK	002540	N853 - 2 ITEMS					-1802.60	
	OCEANIC TIME WARNER C	06/10/16	CK	002541	O063 - 1 ITEMS					-3085.58	
	HAWAI'IGAS	06/10/16	CK	002542	T68A - 1 ITEMS					-6082.28	
	HAWAIIANA MANAGEMENT	06/15/16	CK	002544	H78H - 1 ITEMS					-785.73	
	MELORINE NAEOLE	06/16/16	CK	002543	MEN1 - 1 ITEMS					-1311.62	
	COUNTY OF MAUI	06/17/16	CK	002545	C417 - 1 ITEMS					-4.20	
	EKIMOTO & MORRIS, LLC	06/17/16	CK	002546	EKMO - 1 ITEMS					-758.81	
	FQLABS	06/17/16	CK	002547	FQLA - 1 ITEMS					-194.93	
	HIKIOLA COOPERATIVE	06/17/16	CK	002548	H251 - 1 ITEMS					-75.62	
	JOHN SOUZA JR	06/17/16	CK	002549	JSOU - 1 ITEMS					-700.00	
	KAMAKA AIR, INC.	06/17/16	CK	002550	K796 - 1 ITEMS					-26.01	
	BRENT KAINOA DAVIS	06/17/16	CK	002551	MLPR - 1 ITEMS					-1458.38	
	NAPA AUTO PARTS & SUP	06/17/16	CK	002552	NAUT - 3 ITEMS					-50.48	
	STATE FARM INSURANCE	06/17/16	CK	002553	S330 - 1 ITEMS					-45.48	
	ATLAS INSURANCE AGENC	06/21/16	CK	002554	A23U - 5 ITEMS					-13923.00	
	ISLAND REFUSE INC	06/24/16	CK	002555	I086 - 2 ITEMS					-611.24	
	NEIGHBORHOOD POWER CO	06/24/16	CK	002556	NEPW - 1 ITEMS					-3391.65	
	ESTD MONTHLY PAYROLL	06/03/16	GL	411545						-14000.00	
	MGMT FEE ELECT TRF	06/03/16	GL	411545						-2070.30	
	REV STOP PYMT-#104	06/01/16	GL	412140	LBX 05/24/2016			125.00			
	ACH-HEALTH ADMIN FEE	06/30/16	GL	416041						-60.00	
	HMC-06/16 PR PROC FEE	06/30/16	GL	416041						-159.50	
	PAYROLL 6/23/2016	06/30/16	GL	416041						-1740.44	
	PAYROLL 6/23/2016	06/30/16	GL	416041						-5389.04	
	PAYROLL 6/9/2016	06/30/16	GL	416041						-1690.35	
	PAYROLL 6/9/2016	06/30/16	GL	416041						-5277.49	
	REVERSE ESTD PAYROLL	06/30/16	GL	416041				14000.00			
	06/30 INT ON OPER	06/30/16	GL	418053				7.58			
	STOP PYMT #104	06/30/16	GL	418271	LBX 06/22/2016					-125.00	
	SUMMARY RELEASE	06/01/16	IN	1474755	RTC					-125.00	
	SUMMARY RELEASE	06/30/16	IN	1491153	RTC					-529.46	
	SUMMARY RELEASE	06/30/16	IN	1491154	RTC					-125.00	

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/15/2016

PAGE: 2

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	06/01/16	PA	1472812				739.95			
	CASH RECEIPTS	06/02/16	PA	1473267				1058.92			
	CASH RECEIPTS	06/03/16	PA	1473979				529.46			
	CASH RECEIPTS	06/02/16	PA	1474588				198.83			
	CASH RECEIPTS	06/06/16	PA	1474945				1798.87			
	CASH RECEIPTS	06/06/16	PA	1475803				1098.92			
	CASH RECEIPTS	06/07/16	PA	1475989				4235.68			
	CASH RECEIPTS	06/08/16	PA	1476669				125.00			
	CASH RECEIPTS	06/07/16	PA	1477049				80.00			
	CASH RECEIPTS	06/08/16	PA	1477226				390.63			
	CASH RECEIPTS	06/09/16	PA	1477512				180.00			
	CASH RECEIPTS	06/09/16	PA	1477528				187.47			
	CASH RECEIPTS	06/09/16	PA	1477543				40.00			
	CASH RECEIPTS	06/09/16	PA	1477776				2682.87			
	CASH RECEIPTS	06/10/16	PA	1478220				25895.74			
	CASH RECEIPTS	06/10/16	PA	1478731				3706.76			
	CASH RECEIPTS	06/13/16	PA	1479320				739.95			
	CASH RECEIPTS	06/13/16	PA	1479933				1633.51			
	CASH RECEIPTS	06/14/16	PA	1480172				1588.38			
	CASH RECEIPTS	06/14/16	PA	1480754				529.46			
	CASH RECEIPTS	06/14/16	PA	1480998				60.00			
	CASH RECEIPTS	06/15/16	PA	1481674				246.37			
	CASH RECEIPTS	06/15/16	PA	1481688				160.00			
	CASH RECEIPTS	06/16/16	PA	1482640				529.46			
	CASH RECEIPTS	06/16/16	PA	1482896				349.50			
	CASH RECEIPTS	06/17/16	PA	1483364				739.95			
	CASH RECEIPTS	06/20/16	PA	1484154				529.46			
	CASH RECEIPTS	06/20/16	PA	1484330				57.51			
	CASH RECEIPTS	06/20/16	PA	1484613				265.46			
	CASH RECEIPTS	06/21/16	PA	1484939				739.95			
	CASH RECEIPTS	06/22/16	PA	1485646				1183.92			
	CASH RECEIPTS	06/22/16	PA	1486020				940.28			
	CASH RECEIPTS	06/23/16	PA	1486652				150.00			
	CASH RECEIPTS	06/24/16	PA	1486950				529.46			
	CASH RECEIPTS	06/24/16	PA	1487298				30.00			
	CASH RECEIPTS	06/27/16	PA	1487609				529.46			
	CASH RECEIPTS	06/27/16	PA	1488055				900.00			
	CASH RECEIPTS	06/28/16	PA	1488810				1058.92			
	CASH RECEIPTS	06/29/16	PA	1489192				529.46			
	CASH RECEIPTS	06/30/16	PA	1489894				529.46			
								<u>71631.60</u>	<u>-75174.36</u>	<u>-3542.76</u>	<u>168475.48</u>
1005	CASH-PETTY					1000.00	1000.00				

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/15/2016

PAGE: 3

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	0.00	0.00	1000.00
1841	HSB LQ #*****8424					28088.11	28140.66				
	06/30 INT-HSB#7078424	06/30/16	GL	419633				10.39			
								10.39	0.00	10.39	28151.05
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	CASTLE RESORTS MOLOKA	06/03/16	CK	002530				330.42			
	GTS WATER & WASTEWATE	06/03/16	CK	002531				2234.66			
	ISLAND REFUSE INC	06/03/16	CK	002532				305.62			
	SANDWICH ISLE PEST SO	06/03/16	CK	002533				156.25			
	HAWAII DENTAL SERVICE	06/03/16	CK	002534				103.88			
	UNIVERSITY HEALTH ALL	06/03/16	CK	002535				1898.44			
	DEPARTMENT OF WATER-M	06/10/16	CK	002536				4045.50			
	HAWAIIAN TELCOM	06/10/16	CK	002537				168.77			
	ISLAND REFUSE INC	06/10/16	CK	002538				305.62			
	KAMAKA AIR, INC.	06/10/16	CK	002539				26.01			
	MECO	06/10/16	CK	002540				1802.60			
	OCEANIC TIME WARNER C	06/10/16	CK	002541				3085.58			
	HAWAI'IGAS	06/10/16	CK	002542				6082.28			
	HAWAIIANA MANAGEMENT	06/15/16	CK	002544				785.73			
	MELORINE NAEOLE	06/16/16	CK	002543				1311.62			
	COUNTY OF MAUI	06/17/16	CK	002545				4.20			
	EKIMOTO & MORRIS, LLC	06/17/16	CK	002546				758.81			
	FQLABS	06/17/16	CK	002547				194.93			
	HIKIOLA COOPERATIVE	06/17/16	CK	002548				75.62			
	JOHN SOUZA JR	06/17/16	CK	002549				700.00			
	KAMAKA AIR, INC.	06/17/16	CK	002550				26.01			
	BRENT KAINOA DAVIS	06/17/16	CK	002551				1458.38			
	NAPA AUTO PARTS & SUP	06/17/16	CK	002552				50.48			
	STATE FARM INSURANCE	06/17/16	CK	002553				45.48			
	ATLAS INSURANCE AGENC	06/21/16	CK	002554				13923.00			
	ISLAND REFUSE INC	06/24/16	CK	002555				611.24			
	NEIGHBORHOOD POWER CO	06/24/16	CK	002556				3391.65			
	CASTLE RESORTS MOLOKA	06/03/16	VO	381280	#212 ANNUAL CLEANING					-330.42	
	GTS WATER & WASTEWATE	06/03/16	VO	381280	05/18/16 WASTEWATER TREATMENT PLANT					-2234.66	
	ISLAND REFUSE INC	06/03/16	VO	381280	05/18/16 REFUSE SVC					-305.62	
	SANDWICH ISLE PEST SO	06/03/16	VO	381280	PEST CONTROL BI-MNTLY SVC					-156.25	
	HAWAII DENTAL SERVICE	06/03/16	VO	381927	06/01-06/30/16 DENTAL COVERAGE					-103.88	
	UNIVERSITY HEALTH ALL	06/03/16	VO	381937	06/2016 MEDICAL PREMIUM					-1898.44	
	DEPARTMENT OF WATER-M	06/10/16	VO	382230	04/29-05/27/16 715 THG					-4045.50	

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PAGE: 4

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
	HAWAIIAN TELCOM	06/10/16	VO	382230	553-3020 05/22-06/21/16 SVC				-168.77		
	ISLAND REFUSE INC	06/10/16	VO	382230	06/01/16 REFUSE SVC				-305.62		
	KAMAKA AIR, INC.	06/10/16	VO	382230	10# MOLOKAI-HONOLULU FREIGHT				-26.01		
	MECO	06/10/16	VO	382230	04/27-05/25/16 126 KWH				-81.40		
	MECO	06/10/16	VO	382230	04/27-05/25/16 4,800 KWH				-1721.20		
	OCEANIC TIME WARNER C	06/10/16	VO	382230	06/2016 CABLE SVC				-3085.58		
	HAWAI'IGAS	06/10/16	VO	382230	05/05-05/25/16 977.30 GAL				-6082.28		
	HAWAIIANA MANAGEMENT	06/15/16	VO	383362	XEROX, POSTAGE, ETC. 201605				-785.73		
	COUNTY OF MAUI	06/17/16	VO	383962	MOL RECYCLING SURCHARGE				-4.20		
	EKIMOTO & MORRIS, LLC	06/17/16	VO	383962	GEN MATTER				-758.81		
	FQLABS	06/17/16	VO	383962	BOD 5 TOTAL SUSPENDED SOLIDS				-194.93		
	JOHN SOUZA JR	06/17/16	VO	383962	05/2016 GRADE 2 WASTEWATER TREATMENT				-700.00		
	BRENT KAINOA DAVIS	06/17/16	VO	383962	05/19/16 PUMPINGS OF 4 SEWAGE TANKS				-1458.38		
	HIKIOLA COOPERATIVE	06/17/16	VO	383962	ADAPTER, ADJ NOZZLE				-75.62		
	KAMAKA AIR, INC.	06/17/16	VO	383962	6# HONOLULU-MOLOKAI FREIGHT				-26.01		
	NAPA AUTO PARTS & SUP	06/17/16	VO	383962	POOL PUMP REPAIR				-15.30		
	NAPA AUTO PARTS & SUP	06/17/16	VO	383962	MARUYAMA BLUE				-14.69		
	NAPA AUTO PARTS & SUP	06/17/16	VO	383962	TOWELS,NAPA SYN				-20.49		
	STATE FARM INSURANCE	06/17/16	VO	383962	1997 NISSAN MNTLY INSTLMNT				-45.48		
	MELORINE NAEOLE	06/16/16	VO	384309	P/C-POOL SUPPLIES				-1311.62		
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	RENEWAL C CRIME				-459.00		
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	RENEWAL DIR & OFFICER LIAB				-2028.00		
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	RENEWAL PACKAGEC PROPERTY				-8208.00		
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	RENEWAL-UMBRELLA				-1074.00		
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	WORKER'S COMP INSTLMNT 1 OF 4				-2154.00		
	ISLAND REFUSE INC	06/24/16	VO	384869	06/08/16 REFUSE SVC				-305.62		
	ISLAND REFUSE INC	06/24/16	VO	384869	06/15/16 REFUSE SVC				-305.62		
	NEIGHBORHOOD POWER CO	06/24/16	VO	384869	05/2016 SOLAR PRODUCTION				-3391.65		
								<u>43882.78</u>	<u>-43882.78</u>	0.00	0.00
4300	SECURITY DEPOSIT					-715.00	-715.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-715.00
4305	SECURITY DEPOSIT-KEYS					-270.00	-270.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-270.00
4939	FUND BALANCE					-140896.94	-140896.94				
								<u>0.00</u>	<u>0.00</u>	0.00	-140896.94

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 FOR PERIOD ENDING 06/30/2016**

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PAGE: 5

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
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1477049 CHECKIN FEES	06/30/16	GL	417954	#330			80.00			
	1477152 CHECKIN FEES	06/30/16	GL	417954	MOLOKAI VACATION PROPERTIES			180.00			
	1477226 HSK RENT	06/30/16	GL	417954				390.63			
	1477543 CHECKIN FEES	06/30/16	GL	417954	#226			40.00			
	1481688 CHECKIN FEES	06/30/16	GL	417954	#115			20.00			
	1481688 CHECKIN FEES	06/30/16	GL	417954	#130			40.00			
	1481688 CHECKIN FEES	06/30/16	GL	417954	#131			40.00			
	1481688 CHECKIN FEES	06/30/16	GL	417954	#134			20.00			
	1481688 CHECKIN FEES	06/30/16	GL	417954	#230			20.00			
	1481688 CHECKIN FEES	06/30/16	GL	417954	#232			20.00			
	1482896 RENTAL INC	06/30/16	GL	417954	LAUNDRY ROOM			349.50			
	1488055 RENTAL INCOME	06/30/16	GL	417954	#315			900.00			
	CASH RECEIPTS	06/07/16	PA	1477049						-80.00	
	CASH RECEIPTS	06/08/16	PA	1477226						-390.63	
	CASH RECEIPTS	06/09/16	PA	1477512						-180.00	
	CASH RECEIPTS	06/09/16	PA	1477543						-40.00	
	CASH RECEIPTS	06/15/16	PA	1481688						-160.00	
	CASH RECEIPTS	06/16/16	PA	1482896						-349.50	
	CASH RECEIPTS	06/27/16	PA	1488055						-900.00	
								<u>2100.13</u>	<u>-2100.13</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	-297432.26				
	SUMMARY RELEASE	06/09/16	CM	1477401	RECLS					-30.00	
	SUMMARY RELEASE	06/09/16	CM	1477446	RECLS					-35.00	
	SUMMARY RELEASE	06/20/16	CM	1484102	RECLS					-19.84	
	SUMMARY RELEASE	06/20/16	CM	1484217	RECLS					-32.70	
	SUMMARY RELEASE	06/20/16	CM	1484273	RECLS					-326.89	
	REV STOP PYMT-#104	06/01/16	GL	412140	LBX 05/24/2016					-125.00	
	JUNE MAINT FEE	06/30/16	GL	418033	#315					-529.46	
	STOP PYMT #104	06/30/16	GL	418271	LBX 06/22/2016			125.00			
	SUMMARY RELEASE	06/01/16	IN	1474755	RTC			125.00			
	SUMMARY RELEASE	06/30/16	IN	1491153	RTC			529.46			
	SUMMARY RELEASE	06/30/16	IN	1491154	RTC			125.00			
	CASH RECEIPTS	06/01/16	PA	1472812						-739.95	
	CASH RECEIPTS	06/02/16	PA	1473267						-1058.92	
	CASH RECEIPTS	06/03/16	PA	1473979						-529.46	
	CASH RECEIPTS	06/06/16	PA	1474945						-1798.87	
	CASH RECEIPTS	06/06/16	PA	1475803						-1028.92	
	CASH RECEIPTS	06/07/16	PA	1475989						-4235.68	
	CASH RECEIPTS	06/08/16	PA	1476669						-125.00	
	CASH RECEIPTS	06/09/16	PA	1477776						-2647.30	

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 KAUNAKAKAI HI 96748

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PAGE: 6

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	06/10/16	PA	1478220					-25895.74		
	CASH RECEIPTS	06/10/16	PA	1478731					-3706.76		
	CASH RECEIPTS	06/13/16	PA	1479320					-739.95		
	CASH RECEIPTS	06/13/16	PA	1479933					-1059.46		
	CASH RECEIPTS	06/14/16	PA	1480172					-1588.38		
	CASH RECEIPTS	06/14/16	PA	1480754					-529.46		
	CASH RECEIPTS	06/16/16	PA	1482640					-529.46		
	CASH RECEIPTS	06/17/16	PA	1483364					-739.95		
	CASH RECEIPTS	06/20/16	PA	1484154					-529.46		
	CASH RECEIPTS	06/20/16	PA	1484613					-130.46		
	CASH RECEIPTS	06/21/16	PA	1484939					-739.95		
	CASH RECEIPTS	06/22/16	PA	1485646					-1183.92		
	CASH RECEIPTS	06/22/16	PA	1486020					-514.46		
	CASH RECEIPTS	06/24/16	PA	1486950					-529.46		
	CASH RECEIPTS	06/27/16	PA	1487609					-529.46		
	CASH RECEIPTS	06/28/16	PA	1488810					-1058.92		
	CASH RECEIPTS	06/29/16	PA	1489192					-529.46		
	CASH RECEIPTS	06/30/16	PA	1489894					-529.46		
								<u>904.46</u>	<u>-54327.16</u>	-53422.70	-350854.96
5270	INTEREST FROM INVESTMENTS					0.00	-52.55				
	06/30 INT-HSB#7078424	06/30/16	GL	419633					-10.39		
								<u>0.00</u>	<u>-10.39</u>	-10.39	-62.94
5290	INTEREST FROM CHECKING					0.00	-32.67				
	06/30 INT ON OPER	06/30/16	GL	418053					-7.58		
								<u>0.00</u>	<u>-7.58</u>	-7.58	-40.25
5330	LAUNDRY INCOME					0.00	-2466.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-2466.00
5360	LATE CHARGES					0.00	-495.00				
	SUMMARY RELEASE	06/09/16	IN	1477401	RECLS			30.00			
	CASH RECEIPTS	06/06/16	PA	1475803					-30.00		
	CASH RECEIPTS	06/09/16	PA	1477776					-30.00		
	CASH RECEIPTS	06/22/16	PA	1486020					-15.00		
								<u>30.00</u>	<u>-75.00</u>	-45.00	-540.00

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PAGE: 7

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
5400	RENTAL INCOME					0.00	-3863.57				
	1482896 RENTAL INC	06/30/16	GL	417954	LAUNDRY ROOM				-349.50		
	1488055 RENTAL INCOME	06/30/16	GL	417954	#315				-900.00		
								<u>0.00</u>	<u>-1249.50</u>	-1249.50	-5113.07
5405	STORAGE LOCKER FEES					0.00	-168.00				
	CASH RECEIPTS	06/13/16	PA	1479933					-290.00		
	CASH RECEIPTS	06/15/16	PA	1481674					-166.37		
								<u>0.00</u>	<u>-456.37</u>	-456.37	-624.37
5412	RENTAL INCOME-OFFICE RENT					0.00	-1953.15				
	1477226 HSK RENT	06/30/16	GL	417954					-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-2343.78
5414	CHECK-IN FEES					0.00	-860.00				
	1477049 CHECKIN FEES	06/30/16	GL	417954	#330				-80.00		
	1477152 CHECKIN FEES	06/30/16	GL	417954	MOLOKAI VACATION PROPERTIES				-180.00		
	1477543 CHECKIN FEES	06/30/16	GL	417954	#226				-40.00		
	1481688 CHECKIN FEES	06/30/16	GL	417954	#115				-20.00		
	1481688 CHECKIN FEES	06/30/16	GL	417954	#130				-40.00		
	1481688 CHECKIN FEES	06/30/16	GL	417954	#131				-40.00		
	1481688 CHECKIN FEES	06/30/16	GL	417954	#134				-20.00		
	1481688 CHECKIN FEES	06/30/16	GL	417954	#230				-20.00		
	1481688 CHECKIN FEES	06/30/16	GL	417954	#232				-20.00		
								<u>0.00</u>	<u>-460.00</u>	-460.00	-1320.00
5415	ASSOCIATION FEES					0.00	-2904.37				
								<u>0.00</u>	<u>0.00</u>	0.00	-2904.37
5753	UNIT SVCS & REPAIRS					0.00	-10420.21				
	SUMMARY RELEASE	06/09/16	IN	1477446	RECLS			35.00			
	SUMMARY RELEASE	06/20/16	IN	1484102	RECLS			19.84			
	SUMMARY RELEASE	06/20/16	IN	1484217	RECLS			32.70			
	SUMMARY RELEASE	06/20/16	IN	1484273	RECLS			326.89			
	CASH RECEIPTS	06/02/16	PA	1474588					-198.83		
	CASH RECEIPTS	06/06/16	PA	1475803					-40.00		
	CASH RECEIPTS	06/09/16	PA	1477528					-187.47		

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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	06/09/16	PA	1477776					-5.57		
	CASH RECEIPTS	06/13/16	PA	1479933					-284.05		
	CASH RECEIPTS	06/14/16	PA	1480998					-60.00		
	CASH RECEIPTS	06/15/16	PA	1481674					-80.00		
	CASH RECEIPTS	06/20/16	PA	1484330					-57.51		
	CASH RECEIPTS	06/20/16	PA	1484613					-135.00		
	CASH RECEIPTS	06/22/16	PA	1486020					-410.82		
	CASH RECEIPTS	06/23/16	PA	1486652					-150.00		
	CASH RECEIPTS	06/24/16	PA	1487298					-30.00		
								414.43	-1639.25	-1224.82	-11645.03
6010	ELECTRICITY					0.00	27193.45				
	MECO	06/10/16	VO	382230	04/27-05/25/16 126 KWH			81.40			
	MECO	06/10/16	VO	382230	04/27-05/25/16 4,800 KWH			1721.20			
	NEIGHBORHOOD POWER CO	06/24/16	VO	384869	05/2016 SOLAR PRODUCTION			3391.65			
								5194.25	0.00	5194.25	32387.70
6020	CABLE					0.00	15323.20				
	OCEANIC TIME WARNER C	06/10/16	VO	382230	06/2016 CABLE SVC			3085.58			
								3085.58	0.00	3085.58	18408.78
6030	WATER					0.00	21410.10				
	DEPARTMENT OF WATER-M	06/10/16	VO	382230	04/29-05/27/16 715 THG			4045.50			
								4045.50	0.00	4045.50	25455.60
6040	SEWER					0.00	19687.95				
	CASTLE RESORTS MOLOKA	06/03/16	VO	381280	#212 ANNUAL CLEANING			330.42			
	GTS WATER & WASTEWATER	06/03/16	VO	381280	05/18/16 WASTEWATER TREATMENT PLANT			2234.66			
	KAMAKA AIR, INC.	06/10/16	VO	382230	10# MOLOKAI-HONOLULU FREIGHT			26.01			
	FQLABS	06/17/16	VO	383962	BOD 5 TOTAL SUSPENDED SOLIDS			194.93			
	JOHN SOUZA JR	06/17/16	VO	383962	05/2016 GRADE 2 WASTEWATER TREATMENT			700.00			
	BRENT KAINOA DAVIS	06/17/16	VO	383962	05/19/16 PUMPINGS OF 4 SEWAGE TANKS			1458.38			
	KAMAKA AIR, INC.	06/17/16	VO	383962	6# HONOLULU-MOLOKAI FREIGHT			26.01			
	NAPA AUTO PARTS & SUP	06/17/16	VO	383962	TOWELS,NAPA SYN			20.49			
								4990.90	0.00	4990.90	24678.85

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PAGE: 9

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
6041	SEWER					0.00	739.62				
								0.00	0.00	0.00	739.62
6050	GAS					0.00	26336.47				
	HAWAI'IGAS	06/10/16	VO	382230	05/05-05/25/16 977.30 GAL			6082.28			
								6082.28	0.00	6082.28	32418.75
6060	TELEPHONE					0.00	852.86				
	HAWAIIAN TELCOM	06/10/16	VO	382230	553-3020 05/22-06/21/16 SVC			168.77			
								168.77	0.00	168.77	1021.63
6550	GROUNDS					0.00	2647.54				
	SANDWICH ISLE PEST SO	06/03/16	VO	381280	PEST CONTROL BI-MNTLY SVC			156.25			
	HIKIOLA COOPERATIVE	06/17/16	VO	383962	ADAPTER, ADJ NOZZLE			75.62			
	NAPA AUTO PARTS & SUP	06/17/16	VO	383962	MARUYAMA BLUE			14.69			
								246.56	0.00	246.56	2894.10
6552	GROUNDS-TREE TRIMMING					0.00	2567.69				
								0.00	0.00	0.00	2567.69
6580	POOL					0.00	2483.71				
	NAPA AUTO PARTS & SUP	06/17/16	VO	383962	POOL PUMP REPAIR			15.30			
	MELORINE NAEOLE	06/16/16	VO	384309	P/C-POOL SUPPLIES			64.74			
								80.04	0.00	80.04	2563.75
6620	REFUSE					0.00	6536.06				
	ISLAND REFUSE INC	06/03/16	VO	381280	05/18/16 REFUSE SVC			305.62			
	ISLAND REFUSE INC	06/10/16	VO	382230	06/01/16 REFUSE SVC			305.62			
	COUNTY OF MAUI	06/17/16	VO	383962	MOL GREEN WASTE TIPPING FEE			2.80			
	COUNTY OF MAUI	06/17/16	VO	383962	MOL RECYCLING SURCHARGE			1.40			
	ISLAND REFUSE INC	06/24/16	VO	384869	06/08/16 REFUSE SVC			305.62			
	ISLAND REFUSE INC	06/24/16	VO	384869	06/15/16 REFUSE SVC			305.62			
								1226.68	0.00	1226.68	7762.74

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/15/2016
 PAGE: 10

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6670	UNIT SVCS - JOB ORDERS					0.00	2835.85				
								0.00	0.00	0.00	2835.85
6690	MISCL REPAIRS & PURCHASES					0.00	6240.52				
	MELORINE NAEOLE	06/16/16	VO	384309	P/C-MISC SUPPLIES			1238.86			
								1238.86	0.00	1238.86	7479.38
6707	AOAO UNIT #315 EXPENSES					0.00	3185.47				
	JUNE MAINT FEE	06/30/16	GL	418033	#315			529.46			
								529.46	0.00	529.46	3714.93
6810	ADMIN SUPPLIES & SVCS					0.00	5203.82				
	HAWAIIANA MANAGEMENT	06/15/16	VO	383362	XEROX, POSTAGE, ETC.			785.73			
	MELORINE NAEOLE	06/16/16	VO	384309	P/C-TERMITE SAMPLES			8.02			
								793.75	0.00	793.75	5997.57
6812	ASSOCIATION ADMIN EXPENSE					0.00	2161.64				
								0.00	0.00	0.00	2161.64
6830	VEHICLE EXPENSE					0.00	528.58				
								0.00	0.00	0.00	528.58
6850	MANAGEMENT SERVICES					0.00	10351.50				
	MGMT FEE ELECT TRF	06/03/16	GL	411545				2070.30			
								2070.30	0.00	2070.30	12421.80
6870	AUDIT/PUBLIC ACCOUNTING					0.00	1354.08				
								0.00	0.00	0.00	1354.08
6880	LEGAL FEES					0.00	5371.82				
	EKIMOTO & MORRIS, LLC	06/17/16	VO	383962	GEN MATTER			758.81			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/15/2016
 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
								<u>758.81</u>	<u>0.00</u>	758.81	6130.63
6882	LEGAL FEES--COLLECTIONS					0.00	3024.77				
								<u>0.00</u>	<u>0.00</u>	0.00	3024.77
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	06/03/16	GL	411545				14000.00			
	REVERSE ESTD PAYROLL	06/30/16	GL	416041					-14000.00		
								<u>14000.00</u>	<u>-14000.00</u>	0.00	0.00
7020	PAYROLL--MAINTENANCE					0.00	56057.58				
	PAYROLL 6/23/2016	06/30/16	GL	416041				5297.20			
	PAYROLL 6/9/2016	06/30/16	GL	416041				5149.00			
								<u>10446.20</u>	<u>0.00</u>	10446.20	66503.78
7060	OFFICE					0.00	13381.75				
	PAYROLL 6/23/2016	06/30/16	GL	416041				1240.00			
	PAYROLL 6/9/2016	06/30/16	GL	416041				1240.00			
								<u>2480.00</u>	<u>0.00</u>	2480.00	15861.75
7070	WORKERS COMPENSATION					0.00	0.00				
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	WORKER'S COMP INSTLMNT 1 OF 4			2154.00			
								<u>2154.00</u>	<u>0.00</u>	2154.00	2154.00
7080	TDI					0.00	318.88				
								<u>0.00</u>	<u>0.00</u>	0.00	318.88
7090	HEALTH CARE					0.00	10311.60				
	ACH-HEALTH ADMIN FEE	06/30/16	GL	416041				60.00			
	PAYROLL 6/23/2016	06/30/16	GL	416041							
	PAYROLL 6/9/2016	06/30/16	GL	416041							
	HAWAII DENTAL SERVICE	06/03/16	VO	381927	06/01-06/30/16 DENTAL COVERAGE			103.88			
	UNIVERSITY HEALTH ALL	06/03/16	VO	381937	06/2016 MEDICAL PREMIUM			1898.44			
								<u>2062.32</u>	<u>0.00</u>	2062.32	12373.92

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/15/2016
 PAGE: 12

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
7110	PAYROLL TAXES-FICA/ER					0.00	5312.11				
	PAYROLL 6/23/2016	06/30/16	GL	416041				94.79			
	PAYROLL 6/23/2016	06/30/16	GL	416041				405.32			
	PAYROLL 6/9/2016	06/30/16	GL	416041				92.63			
	PAYROLL 6/9/2016	06/30/16	GL	416041				396.13			
								<u>988.87</u>	<u>0.00</u>	988.87	6300.98
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	960.82				
	PAYROLL 6/23/2016	06/30/16	GL	416041				92.17			
	PAYROLL 6/9/2016	06/30/16	GL	416041				90.08			
								<u>182.25</u>	<u>0.00</u>	182.25	1143.07
7140	PAYROLL PREPARATION					0.00	797.50				
	HMC-06/16 PR PROC FEE	06/30/16	GL	416041				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	957.00
7300	INSURANCE					0.00	7319.00				
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	RENEWAL PACKAGEC PROPERTY			8208.00			
								<u>8208.00</u>	<u>0.00</u>	8208.00	15527.00
7326	INSURANCE-D&O-GENERAL					0.00	0.00				
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	RENEWAL DIR & OFFICER LIAB			2028.00			
								<u>2028.00</u>	<u>0.00</u>	2028.00	2028.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	0.00				
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	RENEWAL C CRIME			459.00			
								<u>459.00</u>	<u>0.00</u>	459.00	459.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	0.00				
	ATLAS INSURANCE AGENC	06/21/16	VO	384744	RENEWAL-UMBRELLA			1074.00			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 06/30/2016**

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

DATE PRINTED: 07/15/2016
 PAGE: 13

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								<u>1074.00</u>	<u>0.00</u>	1074.00	1074.00
7351	INSURANCE-AUTO					0.00	227.40				
	STATE FARM INSURANCE	06/17/16	VO	383962	1997 NISSAN MNTLY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	272.88
7543	MEETING EXPENSE-ANNUAL					0.00	-1303.77				
								<u>0.00</u>	<u>0.00</u>	0.00	-1303.77
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>193773.15</u>	<u>-193773.15</u>		
	DEBIT TOTALS					141881.94	463833.49			60809.75	521100.48
	CREDIT TOTALS					-141881.94	-463833.49			-60809.75	-521100.48
	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 : 6/30/2016

----- PREPARED BY -----
HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 07/12/16 3:44:45PM
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:							\$ 168,675.48
LESS : OUTSTANDING CHECKS							
327206	002138	07/09/2015	07-15	AP	CK	JUST IN TIME	200.00
TOTAL OUTSTANDING CHECKS							\$ 200.00
PLUS : DEPOSITS IN TRANSIT							
TOTAL DEPOSITS IN TRANSIT							\$ 0.00
ADJUSTED BALANCE							\$ 168,475.48
GENERAL LEDGER BALANCE:							\$ 168,475.48



Performance Business Checking

F 131 000 0060 488

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

4000441194

53 #

000060

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

Statement Period: From 5-31-16 Through 6-30-16

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 5-31-16, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 6-30-16.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists individual customer deposits from 6-02 to 6-29.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists lockbox deposits and MOLOKAI SHORES MAINTENANC from 6-01 to 6-10.





Performance Business Checking

Account Number 4000441194

Statement Through 6-30-16

Page 2 of 8

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
		MOLOKAI SHORES	
6-13	51	Lockbox Dep	739.95
6-14	42	Lockbox Dep	1,588.38
6-16	51	Lockbox Dep	529.46
6-17	42	Lockbox Dep	739.95
6-20	53	Lockbox Dep	529.46
6-21	52	Lockbox Dep	739.95
6-22	45	Lockbox Dep	1,183.92
6-24	52	Lockbox Dep	529.46
6-27	52	Lockbox Dep	529.46
6-29	50	Lockbox Dep	529.46
6-30	62	Lockbox Dep	529.46
6-30	999	*INTEREST PAYMENT	7.58

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2498	6-06	6.00	2542	6-14	6,082.28
2523*	6-30	700.00	2543	6-24	1,311.62
2528*	6-07	628.17	2544	6-17	785.73
2530*	6-27	330.42	2545	6-23	4.20
2531	6-14	2,234.66	2546	6-20	758.81
2532	6-13	305.62	2547	6-21	194.93
2533	6-07	156.25	2548	6-24	75.62
2534	6-10	103.88	2549	6-30	700.00
2535	6-09	1,898.44	2550	6-22	26.01
2536	6-15	4,045.50	2551	6-24	1,458.38
2537	6-14	168.77	2552	6-22	50.48
2538	6-15	305.62	2553	6-22	45.48
2539	6-15	26.01	2554	6-27	13,923.00
2540	6-14	1,802.60	2555	6-29	611.24
2541	6-17	3,085.58	2556	6-30	3,391.65

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
6-01	5148	HAWAIIANA MANAGE MGMT 2016 06-01-16 1408	2,070.30-
6-02	2152	MOLOKAI SHORES HAWAIIANA MANAGE PR FEE 06-02-16 1408	159.50-
6-09	5159	MOLOKAI SHORES HAWAIIANA MANAGE HEALTH ADM 06-09-16 1408	60.00-
6-09	6159	MOLOKAI SHORES AOAOPAYROLL DEBITS	5,277.49-
6-09	6159	MOLOKAI SHORES AOAOTAX DEBITS	1,690.35-
6-13	19	MOLOKAI SHORES CHARGEBACK ITEM	125.00-
6-20	20	CHARGEBACK ITEM	529.46-
6-23	8173	MOLOKAI SHORES AOAOPAYROLL DEBITS	5,389.04-
6-23	8173	MOLOKAI SHORES AOAOTAX DEBITS	1,740.44-
6-27	23	MOLOKAI SHORES CHARGEBACK ITEM	125.00-

Performance Business Checking

Account Number 4000441194

Statement Through 6-30-16

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 6/01/16 Through 6/30/16

Days in Statement Period	30
Interest Earned	7.58
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	40.25
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>
5-31	173,442.90	6-01	172,112.55	6-02	173,121.48
6-03	173,650.94	6-06	175,443.81	6-07	179,093.90
6-08	180,317.82	6-09	174,545.04	6-10	204,043.66
6-13	204,760.46	6-14	196,060.53	6-15	193,906.37
6-16	194,842.20	6-17	192,060.34	6-20	191,301.53
6-21	192,169.52	6-22	193,231.47	6-23	187,038.07
6-24	184,871.91	6-27	171,052.95	6-28	171,952.95
6-29	172,930.09	6-30	168,675.48		

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 06/30/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 07/15/2016 4:06:17 pm
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		2,100.13	2,100.13	
	TOTAL	0.00	2,100.13	2,100.13	0.00
5100 MAINTENANCE FEE	ARREARS	46,058.23			
	PREPAYS	-23,590.28			
	RECURRING CHARG RTC/PYMT REV		56,808.44		
	PAYMENT		779.46	53,228.27	
	CR ADJUSTMENT			444.43	
	SPECIAL CHG-CR			529.46	
	ARREARS				47,608.68
	PREPAYS				-21,754.99
	TOTAL	22,467.95	57,587.90	54,202.16	25,853.69
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	570.00			
	DR ADJUSTMENT		30.00		
	LATE CHARGES		135.00		
	PAYMENT			75.00	
	SPECIAL CHG-CR			60.00	
	ARREARS				600.00
	TOTAL	570.00	165.00	135.00	600.00
5405 STORAGE LOCKER FEES	PREPAYS	-1,162.44			
	PAYMENT			456.37	
	PREPAYS				-1,618.81

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 06/30/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 07/15/2016 4:06:17 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>
	TOTAL	-1,162.44	0.00	456.37	-1,618.81
5753 UNIT SVCS & REPAIRS	ARREARS	2,795.63			
	PREPAYS	-6,119.26			
	DR ADJUSTMENT		414.43		
	SPECIAL CHG-DR		40.00		
	PAYMENT			1,639.25	
	SPECIAL CHG-CR			99.32	
	ARREARS				2,421.71
	PREPAYS				-7,029.48
	TOTAL	-3,323.63	454.43	1,738.57	-4,607.77
COMPANY TOTAL		24,237.51	60,307.46	58,632.23	25,912.74

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 6/30/2016

-- 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													
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL	C2	6/30/2016									
		MAINTENANCE FEE			509.62	529.46	06/07/16		75.16	75.16			
		UNIT SVCS & REPAIRS			19.84	20.74	03/21/16						
		OWNER TOTALS			529.46	550.20		529.46	75.16	75.16	0.00	0.00	0.00
1408-02200-000	00122	TAKATA, LISA M ET AL	C2	6/30/2016									
		MAINTENANCE FEE			529.46	529.46	06/10/16						
		UNIT SVCS & REPAIRS				50.00	03/17/16		50.00			50.00	
		OWNER TOTALS			529.46	579.46		529.46	50.00	0.00	0.00	50.00	0.00
1408-02700-000	00127	MCCUBBIN, SHARON TTEE	C2	6/30/2016									
		MAINTENANCE FEE			529.46	529.46	06/10/16						
		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	302.74
1408-02800-000	00128	KERSCHBAUM, B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	1,245.00	05/25/16		7,014.96	739.95	739.95	739.95	4,795.11
		LATE CHARGES			15.00	15.00	05/25/16		15.00	15.00			
		UNIT SVCS & REPAIRS				26.35	03/28/16		-26.35				-26.35
		OWNER TOTALS			754.95	1,286.35		0.00	7,003.61	754.95	739.95	739.95	4,768.76
1408-03000-000	00130	LUCIDO, TTEE/STREHLITZ, M/M	C2	6/30/2016									
		MAINTENANCE FEE			496.76	514.46	05/24/16		526.76	526.76			
		LATE CHARGES			15.00	15.00	05/24/16		15.00	15.00			
		UNIT SVCS & REPAIRS			32.70	32.70	03/28/16						
		OWNER TOTALS			544.46	562.16		0.00	541.76	541.76	0.00	0.00	0.00
1408-03300-000	00133	MCCUBBIN, SHARON TTEE	C2	6/30/2016									
		MAINTENANCE FEE			529.46	529.46	06/10/16						
		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		6,313.17	739.95	739.95	739.95	4,093.32
		LATE CHARGES			15.00	15.00	05/19/16		15.00	15.00			
		UNIT SVCS & REPAIRS				15.00	05/02/16		-30.00		-15.00		-15.00
		OWNER TOTALS			754.95	154.64		0.00	6,298.17	754.95	724.95	739.95	4,078.32
1408-03800-000	00204	INOUYE, MICHAEL J & CATHERINE B											
		MAINTENANCE FEE			1,058.92	529.46	06/13/16		529.46	529.46			
		UNIT SVCS & REPAIRS				23.00	05/05/16		-164.63		-23.00		-141.63

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 6/30/2016

-- 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 +
OWNER TOTALS					1,058.92	552.46		529.46	364.83	529.46	-23.00	0.00	-141.63
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C2	6/30/2016									
		MAINTENANCE FEE			529.46	1,058.92	06/09/16		489.46	489.46			
		LATE CHARGES			15.00	30.00	06/09/16		15.00	15.00			
OWNER TOTALS					544.46	1,088.92		1,088.92	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	06/06/16		8,686.71	529.46	529.46	529.46	7,098.33
		LATE CHARGES			15.00	15.00	06/06/16		15.00	15.00			
		UNIT SVCS & REPAIRS				20.00	04/07/16		136.02				136.02
OWNER TOTALS					544.46	549.46		529.46	8,837.73	544.46	529.46	529.46	7,234.35
POST-PETITION													
1408-06900-000	00301	CHENEY, CHRISTOPHER J &	C2	6/30/2016									
		MAINTENANCE FEE			739.95	739.95	06/10/16						
		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	6/30/2016									
		MAINTENANCE FEE			529.46	529.46	06/10/16						
		UNIT SVCS & REPAIRS				86.96	08/30/13		15.00				15.00
OWNER TOTALS					529.46	616.42		529.46	15.00	0.00	0.00	0.00	15.00
1408-08100-000	00313	FUKUNAGA, LINDA F &	C2	6/30/2016									
		MAINTENANCE FEE			529.46	529.46	06/14/16						
		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	0.00	75.00
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE	C2	6/30/2016									
		MAINTENANCE FEE			202.57	1,058.92	03/23/16		105.62	105.62			
		LATE CHARGES			15.00				15.00	15.00			
		UNIT SVCS & REPAIRS			326.89	296.89	05/02/16						
OWNER TOTALS					544.46	1,355.81		0.00	120.62	120.62	0.00	0.00	0.00
1408-09100-000	00323	KUHN, DANIEL & GRISELDA	C2	6/30/2016									
		MAINTENANCE FEE			529.46	529.46	06/10/16						
		UNIT SVCS & REPAIRS				59.33	04/18/16		7.01		7.01		
OWNER TOTALS					529.46	588.79		529.46	7.01	0.00	7.01	0.00	0.00
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S	C2	6/30/2016									
		MAINTENANCE FEE			529.46	514.46	06/22/16		30.00	30.00			
		LATE CHARGES			15.00	15.00	06/22/16						

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MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 6/30/2016

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

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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OWNER TOTALS	544.46	529.46	1,058.92	30.00	30.00	0.00	0.00	0.00
ACTIVE OWNERS	9,737.29	11,126.73	24,599.88	3,855.82	1,978.37	2,059.36	16,706.33	

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	23,771.30	3,765.82	2,009.36	2,009.36	15,986.76
5360	LATE CHARGES	90.00	90.00			
5753	UNIT SVCS & REPAIRS	738.58		-30.99	50.00	719.57
ACTIVE OWNERS TOTAL		24,599.88	3,855.82	1,978.37	2,059.36	16,706.33
DELINQUENT OWNERS COUNT		16	5	1	1	8

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MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 4 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 +
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	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		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	0.00	31,486.94

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MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 5 of 6

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

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MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 6/30/2016

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

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>9,737.29</u>	<u>56,086.82</u>	<u>3,855.82</u>	<u>1,978.37</u>	<u>2,059.36</u>	<u>48,193.27</u>
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DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11]; BK13 [Chapter13]

CLIENT SUMMARY:

5100	MAINTENANCE FEE	47,523.66	3,765.82	2,009.36	2,009.36	39,739.12
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	600.00	90.00			510.00
5753	UNIT SVCS & REPAIRS	2,200.73		-30.99	50.00	2,181.72
GRAND TOTAL		<u>56,086.82</u>	<u>3,855.82</u>	<u>1,978.37</u>	<u>2,059.36</u>	<u>48,193.27</u>
DELINQUENT OWNERS COUNT		<u>22</u>	<u>5</u>	<u>1</u>	<u>1</u>	<u>14</u>

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- 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	6/10/2016	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	0.00	40.00	6/13/2016	-1,043.20
		OWNER TOTALS	739.95			-1,074.64
1408-00400-000	00104	KAHALEWAI, LEOLA T				
		MAINTENANCE FEE	779.46	125.00	6/22/2016	-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	6/10/2016	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	59.96
		UNIT SVCS & REPAIRS	0.00	106.42	4/25/2016	-106.42
		OWNER TOTALS	529.46			-46.46
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	529.46	130.46	6/20/2016	-251.84
		STORAGE LOCKER FEES	0.00	20.00	6/13/2016	-128.00
		OWNER TOTALS	529.46			-379.84
1408-01100-000	00111	RAJTEROWSKI, JOHN LESLIE &				
		MAINTENANCE FEE	529.46	529.46	6/10/2016	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	6/10/2016	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	-3,265.30

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 2 of 13

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		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			-3,572.26
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	529.46	5/24/2016	-1.50
		UNIT SVCS & REPAIRS	0.00	32.79	2/10/2016	-32.79
		OWNER TOTALS	529.46			-34.29
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	739.95	739.95	6/21/2016	-739.95
		STORAGE LOCKER FEES	0.00	270.00	6/13/2016	-438.00
		OWNER TOTALS	739.95			-1,177.95
1408-01800-000	00118	CLARY, ORA JEAN & MAINTENANCE FEE	529.46	529.46	6/10/2016	-2.35
		OWNER TOTALS	529.46			-2.35
1408-01900-000	00119	CLEVELAND, M/M WILLIAM				
		MAINTENANCE FEE	529.46	529.46	6/10/2016	-945.43
		OWNER TOTALS	529.46			-945.43
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	529.46	1,058.92	6/28/2016	-667.20
		LATE CHARGES	0.00	15.00	7/20/2015	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	3/14/2016	-6.78
		OWNER TOTALS	529.46			-673.98
		OWNER IN CANADA				
1408-02300-000	00123	FAWVER, JEAN MARIE				
		MAINTENANCE FEE	529.46	530.00	6/10/2016	-30.40
		UNIT SVCS & REPAIRS	40.00	20.00	5/12/2016	-29.36
		OWNER TOTALS	569.46			-59.76
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	529.46	529.46	6/9/2016	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	6/13/2016	-66.63

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 3 of 13

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			529.46			-66.63
1408-03100-000	00131	LUCIDO, M/M SALVATORE CO-TTEES				
		MAINTENANCE FEE	529.46	1,058.92	5/24/2016	-990.76
		UNIT SVCS & REPAIRS	0.00	80.00	6/15/2016	-80.00
OWNER TOTALS			529.46			-1,070.76
1408-03200-000	00132	CAUDY HENN, MICHELLE A ET AL				
		MAINTENANCE FEE	529.46	529.46	6/22/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	179.93	6/22/2016	-723.91
OWNER TOTALS			529.46			-1,253.37
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	739.95	739.95	6/10/2016	0.00
		STORAGE LOCKER FEES	0.00	162.00	10/13/2015	-162.00
		UNIT SVCS & REPAIRS	0.00	135.00	6/20/2016	-165.01
OWNER TOTALS			739.95			-327.01
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES				
		MAINTENANCE FEE	529.46	529.46	6/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	28.53	3/14/2016	-58.53
OWNER TOTALS			529.46			-58.53
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	529.46	529.46	6/10/2016	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	6/10/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
OWNER TOTALS			529.46			-108.00
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL				
		MAINTENANCE FEE	529.46	529.46	6/10/2016	25.06
		UNIT SVCS & REPAIRS	0.00	40.00	6/13/2016	-40.00
OWNER TOTALS			529.46			-14.94
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	529.46	529.46	6/7/2016	-14.63

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 4 of 13

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
		OWNER TOTALS	529.46			-122.63
1408-04400-000	00210	WRIGHT, THOMAS R MAINTENANCE FEE	529.46	529.46	6/14/2016	-5.61
		OWNER TOTALS	529.46			-5.61
1408-04500-000	00211	ALEXANDER, JOAN T & MAINTENANCE FEE	529.46	529.46	6/10/2016	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	6/10/2016	-205.21
		UNIT SVCS & REPAIRS	0.00	15.00	4/18/2016	-171.86
		OWNER TOTALS	529.46			-377.07
1408-04800-000	00214	PATRICK, M/M JAMES MAINTENANCE FEE	529.46	529.46	6/20/2016	-529.46
		STORAGE LOCKER FEES	0.00	45.00	12/7/2015	-45.00
		UNIT SVCS & REPAIRS	0.00	135.00	6/22/2016	-265.98
		OWNER TOTALS	529.46			-840.44
1408-05000-000	00216	GRINNELL, MICHAEL MAINTENANCE FEE	529.46	529.46	6/10/2016	-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	6/10/2016	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	6/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	47.57	3/28/2016	-47.57
		OWNER TOTALS	529.46			-47.57
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL MAINTENANCE FEE	529.46	529.46	6/10/2016	-1.00

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 5 of 13

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		UNIT SVCS & REPAIRS	0.00	150.00	6/23/2016	-150.00
		OWNER TOTALS	529.46			-151.00
1408-05400-000	00220	SARMIR, FRANK & MAINTENANCE FEE	529.46	529.46	6/14/2016	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	6/10/2016	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	6/10/2016	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	6/6/2016	-15.00
		OWNER TOTALS	529.46			-15.00
1408-05800-000	00224	BOYER, CHRISTOPHER & PHYLLIS J MAINTENANCE FEE	529.46	529.46	6/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	65.97	12/29/2015	-23.37
		OWNER TOTALS	529.46			-23.37
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL MAINTENANCE FEE	529.46	529.46	6/30/2016	-529.46
		OWNER TOTALS	529.46			-529.46
1408-06100-000	00227	MENARD, M/M WILLIAM T MAINTENANCE FEE	529.46	529.46	6/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	60.00	6/14/2016	-160.69
		OWNER TOTALS	529.46			-160.69
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE MAINTENANCE FEE	739.95	739.95	6/6/2016	0.00
		UNIT SVCS & REPAIRS	0.00	69.51	5/31/2016	-69.51

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 6 of 13

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			739.95			-69.51
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	529.46	529.46	5/26/2016	-406.14
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	0.00	25.00	1/11/2016	-251.68
OWNER TOTALS			529.46			-734.62
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	529.46	529.46	6/16/2016	-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	6/10/2016	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	6/10/2016	0.00
		STORAGE LOCKER FEES	0.00	166.37	6/15/2016	-274.37
OWNER TOTALS			529.46			-274.37
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	739.95	739.95	6/10/2016	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	6/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	95.89	6/22/2016	-131.27
OWNER TOTALS			529.46			-131.27
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	529.46	2,117.84	4/19/2016	-1,058.92
		UNIT SVCS & REPAIRS	0.00	30.00	5/4/2016	-30.00
OWNER TOTALS			529.46			-1,088.92
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	529.46	529.46	6/10/2016	-23.49

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 7 of 13

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		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	6/7/2016	-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	6/10/2016	-199.73
		UNIT SVCS & REPAIRS	0.00	160.00	6/13/2016	-496.59
		OWNER TOTALS	529.46			-696.32
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	529.46	529.46	6/10/2016	-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	6/22/2016	-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	6/10/2016	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	6/9/2016	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	6/10/2016	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				
		MAINTENANCE FEE	0.00	1,249.71	1/11/2016	0.00

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 8 of 13

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		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	6/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	43.99	3/21/2016	-85.07
		OWNER TOTALS	529.46			-85.07
1408-08500-000	00317	SANTOS, ALBERT SR T, TTEE				
		MAINTENANCE FEE	739.95	739.95	6/17/2016	-717.46
		OWNER TOTALS	739.95			-717.46
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	529.46	529.46	6/27/2016	-529.58
		OWNER TOTALS	529.46			-529.58
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	529.46	529.46	6/24/2016	-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	-3,146.16
		UNIT SVCS & REPAIRS	0.00	20.38	4/20/2016	-68.40
		OWNER TOTALS	529.46			-3,214.56
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	529.46	529.46	6/29/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	92.47	11/6/2015	-50.00
		OWNER TOTALS	529.46			-579.46
1408-09600-000	00328	CHAPMAN, MICHAEL				
		MAINTENANCE FEE	739.95	739.95	6/13/2016	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	6/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	40.00	3/10/2016	-40.00

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 9 of 13

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			529.46			-40.00
1408-10000-000	00332	McCRACKEN TTEE, SARA R ET AL				
		MAINTENANCE FEE	529.46	529.46	6/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/11/2016	-80.00
OWNER TOTALS			529.46			-80.00
1408-10200-000	00334	LAU, MR MERTON S				
		MAINTENANCE FEE	739.95	739.95	6/10/2016	0.00
		UNIT SVCS & REPAIRS	-62.84	15.00	4/18/2016	-15.00
OWNER TOTALS			677.11			-15.00
ACTIVE OWNERS			36,536.47	50,642.36		-26,682.70
ACTIVE OWNERS SUMMARY:						
		5100	MAINTENANCE FEE			-18,368.84
		5130	SPECIAL ASSESSMENT			-76.80
		5360	LATE CHARGES			0.00
		5405	STORAGE LOCKER FEES			-1,618.81
		5753	UNIT SVCS & REPAIRS			-6,618.25
ACTIVE OWNERS TOTAL						-26,682.70

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 10 of 13

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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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 11 of 13

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
PREPAYMENT BALANCE REPORT
AS OF 6/30/2016

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 12 of 13

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

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

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
AS OF 6/30/2016

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

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			<u>36,536.47</u>			<u>-30,174.08</u>
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-21,669.97
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,618.81
			5753	UNIT SVCS & REPAIRS		-6,808.50
			GRAND TOTAL			<u>-30,174.08</u>