



## MEMORANDUM

TO: Board of Directors – **MOLOKAI SHORES**  
 FROM: DOUG JORG – Management Executive  
 DATE: September 14, 2016  
 RE: Financial Report for **August, 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.
<b>EXPENSE</b>							
7060 <u>OFFICE</u>	\$3245	\$2480	\$765	30.85%	\$21,587	\$21,080	\$507
<b>Total Cash And Reserve:</b>			<b>\$220,668.53</b>				

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 08/31/2016**

**SCHEDULE A  
SCHEDULE B  
SCHEDULE C  
SCHEDULE D  
SCHEDULE E  
SCHEDULE F**

**FINANCIAL STATEMENT  
GENERAL LEDGER  
BANK RECONCILIATION REPORT  
COLLECTION STATUS  
DELINQUENCY REPORT  
PRE-PAID REPORT**

**PREPARED BY:**

**HAWAIIANA MANAGEMENT CO., LTD.**

**COPY: 1 OF 1**

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

ACCT. NO: 1408  
 PAGE: 1

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 08/31/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 09/13/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE	56307.89	56808.44	-500.55	99.1	467215.08	454467.52	12747.56	102.8	
5190 LEGAL FEE REIMBURSEMENT	3045.41	0.00	3045.41		3045.41	0.00	3045.41		
5270 INTEREST FROM INVESTMENTS	10.74	10.00	0.74		84.41	80.00	4.41		
5290 INTEREST FROM CHECKING	7.73	0.00	7.73		55.41	0.00	55.41		
5330 LAUNDRY INCOME	447.00	250.00	197.00		2913.00	2000.00	913.00		
5360 LATE CHARGES	135.00	0.00	135.00		765.00	0.00	765.00		
5400 RENTAL INCOME	1125.00	1000.00	125.00		10536.89	8000.00	2536.89		
5405 STORAGE LOCKER FEES	0.00	75.00	-75.00		624.37	600.00	24.37		
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		3125.04	3128.00	-2.96		
5413 RENT INTERCEPT	0.00	3070.00	-3070.00		0.00	24560.00	-24560.00		
5414 CHECK-IN FEES	640.00	1000.00	-360.00		2580.00	8000.00	-5420.00		
5415 ASSOCIATION FEES	2645.82	0.00	2645.82		5112.69	0.00	5112.69		
5753 UNIT SVCS & REPAIRS	1030.06	750.00	280.06		13560.26	6000.00	7560.26		
<b>TOTAL CASH RECEIPTS</b>	<b>65785.28</b>	<b>63354.44</b>	<b>2430.84</b>	<b>103.8</b>	<b>509617.56</b>	<b>506835.52</b>	<b>2782.04</b>	<b>100.5</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	5865.43	7500.00	-1634.57		43731.13	60000.00	-16268.87		
6020 CABLE	0.00	3000.00	-3000.00		24579.94	24000.00	579.94		
6030 WATER	4501.15	4850.00	-348.85		34796.05	35650.00	-853.95		
6040 SEWER	2084.15	3800.00	-1715.85		27762.72	30400.00	-2637.28		
6041 SEWER	0.00	0.00	0.00		739.62	0.00	739.62		
6050 GAS	1955.91	6500.00	-4544.09		38901.57	52000.00	-13098.43		
6060 TELEPHONE	204.82	260.00	-55.18		1516.97	2080.00	-563.03		
<b>TOTAL UTILITIES</b>	<b>14611.46</b>	<b>25910.00</b>	<b>-11298.54</b>	<b>56.4</b>	<b>172028.00</b>	<b>204130.00</b>	<b>-32102.00</b>	<b>84.3</b>	
<b>BUILDING MAINTENANCE:</b>									
6550 GROUNDS	243.71	600.00	-356.29		3856.00	4800.00	-944.00		
6552 GROUNDS-TREE TRIMMING	0.00	341.00	-341.00		2567.69	2728.00	-160.31		
6580 POOL	20.78	400.00	-379.22		2584.53	3200.00	-615.47		
6620 REFUSE	369.72	1350.00	-980.28		9782.81	10800.00	-1017.19		
6670 UNIT SVCS - JOB ORDERS	152.35	750.00	-597.65		3901.43	6000.00	-2098.57		
6690 MISCL REPAIRS & PURCHASES	204.43	1500.00	-1295.57		8711.27	12000.00	-3288.73		
6707 AOA UNIT #315 EXPENSES	529.46	0.00	529.46		4773.85	6318.00	-1544.15		

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

ACCT. NO: 1408  
 PAGE: 2

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 08/31/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 09/13/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>TOTAL BUILDING MAINTENANCE</b>	<b>1520.45</b>	<b>4941.00</b>	<b>-3420.55</b>	<b>30.8</b>	<b>36177.58</b>	<b>45846.00</b>	<b>-9668.42</b>	<b>78.9</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	666.68	1000.00	-333.32		7473.85	8000.00	-526.15		
6812 ASSOCIATION ADMIN EXPENSE	216.00	550.00	-334.00		2473.42	4400.00	-1926.58		
6830 VEHICLE EXPENSE	47.55	150.00	-102.45		636.13	1200.00	-563.87		
6850 MANAGEMENT SERVICES	2070.30	2070.30	0.00		16562.40	16562.40	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1354.08	1249.92	104.16		
6880 LEGAL FEES	0.00	400.00	-400.00		6621.81	3200.00	3421.81		
6882 LEGAL FEES-COLLECTIONS	0.00	250.00	-250.00		3191.44	2000.00	1191.44		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3000.53</b>	<b>4420.30</b>	<b>-1419.77</b>	<b>67.9</b>	<b>38313.13</b>	<b>36612.32</b>	<b>1700.81</b>	<b>104.6</b>	
<b>PAYROLL AND BENEFITS:</b>									
7020 PAYROLL-MAINTENANCE	10133.10	10529.60	-396.50		86920.18	89501.60	-2581.42		
7060 OFFICE	3245.00	2480.00	765.00		21586.75	21080.00	506.75		
7070 WORKERS COMPENSATION	1334.00	0.00	1334.00		3488.00	7152.00	-3664.00		
7080 TDI	0.00	0.00	0.00		463.15	342.00	121.15		
7090 HEALTH CARE	2062.32	2100.00	-37.68		16498.56	16800.00	-301.44		
7100 PAYROLL TAXES	1142.74	950.00	192.74		9949.69	7600.00	2349.69		
7140 PAYROLL PREPARATION	159.50	170.00	-10.50		1276.00	1360.00	-84.00		
<b>TOTAL PAYROLL AND BENEFITS</b>	<b>18076.66</b>	<b>16229.60</b>	<b>1847.06</b>	<b>111.4</b>	<b>140182.33</b>	<b>143835.60</b>	<b>-3653.27</b>	<b>97.5</b>	
<b>OTHER EXPENSES:</b>									
7300 INSURANCE	2462.00	2657.00	-195.00		20451.00	24065.00	-3614.00		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		2028.00	2220.00	-192.00		
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		459.00	540.00	-81.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		1602.00	1800.00	-198.00		
7351 INSURANCE-AUTO	45.48	47.00	-1.52		363.84	376.00	-12.16		
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	960.00	-960.00		
7720 STATE GENERAL EXCISE TAX	0.00	110.00	-110.00		1617.36	880.00	737.36		
7750 STATE T.A. TAXES	0.00	0.00	0.00		791.53	0.00	791.53		
<b>TOTAL OTHER EXPENSES</b>	<b>2507.48</b>	<b>2934.00</b>	<b>-426.52</b>	<b>85.5</b>	<b>26008.96</b>	<b>30841.00</b>	<b>-4832.04</b>	<b>84.3</b>	

----- 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 08/31/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 09/13/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OPERATING EXPENSES	<u>39716.58</u>	<u>54434.90</u>	<u>-14718.32</u>	<u>73.0</u>	<u>412710.00</u>	<u>461264.92</u>	<u>-48554.92</u>	<u>89.5</u>	
OPERATING SURPLUS/DEFICIT	<u>26068.70</u>	<u>8919.54</u>	<u>17149.16</u>	<u>292.3</u>	<u>96907.56</u>	<u>45570.60</u>	<u>51336.96</u>	<u>212.7</u>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8528 TERMITE TREATMENT	0.00	0.00	0.00		18005.44	0.00	18005.44		
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>18120.97</u>	<u>16706.00</u>	<u>1414.97</u>	<u>108.5</u>	
TOTAL CASH DISBURSEMENTS	<u>39716.58</u>	<u>54434.90</u>	<u>-14718.32</u>	<u>73.0</u>	<u>430830.97</u>	<u>477970.92</u>	<u>-47139.95</u>	<u>90.1</u>	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	<u>26068.70</u>	<u>8919.54</u>	<u>17149.16</u>		<u>78786.59</u>	<u>28864.60</u>	<u>49921.99</u>		

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KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES  
CASH REPORT  
AS OF 08/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 9/13/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				165,438.05	26,057.96	191,496.01
1005 CASH-PETTY				1,000.00	0.00	1,000.00
<b>TOTAL OPERATIONS</b>				<u>166,438.05</u>	<u>26,057.96</u>	<u>192,496.01</u>
<b>RESERVES</b>						
1841 HSB LQ #*****8424			0.4500	28,161.78	10.74	28,172.52
<b>TOTAL RESERVES</b>				<u>28,161.78</u>	<u>10.74</u>	<u>28,172.52</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>194,599.83</u>	<u>26,068.70</u>	<u>220,668.53</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4300 SECURITY DEPOSIT				715.00	0.00	715.00
4305 SECURITY DEPOSIT-KEYS				270.00	0.00	270.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>985.00</u>	<u>0.00</u>	<u>985.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>193,614.83</u>	<u>26,068.70</u>	<u>219,683.53</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

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**MOLOKAI SHORES  
CASH BY INSTITUTION  
AS OF 08/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 9/13/2016

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
165,438.05	26,057.96	191,496.01
28,161.78	10.74	28,172.52
<u>193,599.83</u>	<u>26,068.70</u>	<u>219,668.53</u>

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 08/31/2016**

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

DATE PRINTED: 09/13/2016  
 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	<b>OPERATING CHECKING ACCOUNT</b>					112793.83	165438.05				
	HAWAII DENTAL SERVICE	08/04/16	CK	002594	H06D - 1 ITEMS					-103.88	
	UNIVERSITY HEALTH ALL	08/04/16	CK	002595	UHA2 - 1 ITEMS					-1898.44	
	ATLAS INSURANCE AGENC	08/05/16	CK	002596	A23U - 1 ITEMS					-2462.00	
	FQLABS	08/05/16	CK	002597	FQLA - 1 ITEMS					-194.92	
	HAWAIIAN TELCOM	08/05/16	CK	002598	HATE - 1 ITEMS					-204.82	
	ISLAND REFUSE INC	08/05/16	CK	002599	I086 - 1 ITEMS					-327.37	
	MECO	08/05/16	CK	002600	N853 - 2 ITEMS					-2483.16	
	HAWAI'IGAS	08/05/16	CK	002601	T68A - 1 ITEMS					-1955.91	
	MELORINE NAEOLE	08/05/16	CK	002602	MEN1 - 1 ITEMS					-77.39	
	ATLAS INSURANCE AGENC	08/12/16	CK	002603	A23U - 1 ITEMS					-1334.00	
	COUNTY OF MAUI	08/12/16	CK	002604	C417 - 1 ITEMS					-42.35	
	DEPARTMENT OF WATER-M	08/12/16	CK	002605	D72G - 1 ITEMS					-4501.15	
	FRIENDLY ISLE AUTO PA	08/12/16	CK	002606	F151 - 4 ITEMS					-41.75	
	HIKIOLA COOPERATIVE	08/12/16	CK	002607	H251 - 4 ITEMS					-142.27	
	JOHN SOUZA JR	08/12/16	CK	002608	JSOU - 1 ITEMS					-700.00	
	STATE FARM INSURANCE	08/12/16	CK	002609	S330 - 1 ITEMS					-45.48	
	DAWN BARROWCLIFF	08/12/16	CK	002610	DAWT - 1 ITEMS					-216.00	
	HAWAIIANA MANAGEMENT	08/15/16	CK	002611	H78H - 1 ITEMS					-610.13	
	ATLAS BUILDING SUPPLI	08/19/16	CK	002612	A370 - 8 ITEMS					-267.75	
	GTS WATER & WASTEWATE	08/19/16	CK	002613	GTSW - 1 ITEMS					-1146.00	
	MOLOKAI FISH AND DIVE	08/19/16	CK	002614	MOF1 - 1 ITEMS					-90.19	
	NEIGHBORHOOD POWER CO	08/19/16	CK	002615	NEPW - 1 ITEMS					-3382.27	
	TAKE'S VARIETY STORE	08/19/16	CK	002616	T254 - 5 ITEMS					-149.25	
	RITA WOODS	08/31/16	CK	002617	RTWO - 1 ITEMS					-390.00	
	SHIRLEY FULKERSON	08/31/16	CK	002618	SF03 - 1 ITEMS					-375.00	
	ESTD MONTHLY PAYROLL	08/03/16	GL	422467						-14000.00	
	MGMT FEE ELECT TRF	08/03/16	GL	422467						-2070.30	
	REV CK #5054-STOP PMT	08/01/16	GL	424968	UNIT #104-KAHALEWAI			125.00			
	ACH-HEALTH ADMIN FEE	08/31/16	GL	427111						-60.00	
	HMC-08/16 PR PROC FEE	08/31/16	GL	427111						-159.50	
	PAYROLL 8/18/2016	08/31/16	GL	427111						-1644.23	
	PAYROLL 8/18/2016	08/31/16	GL	427111						-5179.43	
	PAYROLL 8/4/2016	08/31/16	GL	427111						-1679.52	
	PAYROLL 8/4/2016	08/31/16	GL	427111						-5252.66	
	REVERSE 08/16 PR EST	08/31/16	GL	427111				14000.00			
	08/31 INT ON OPER	08/31/16	GL	430389				7.73			
	SUMMARY RELEASE	08/11/16	IN	1519428	RTC					-125.00	
	SUMMARY RELEASE	08/16/16	IN	1524441	PYMTREV					-20.00	
	SUMMARY RELEASE	08/19/16	IN	1525279	RTC					-125.00	
	SUMMARY RELEASE	08/22/16	IN	1526617	PYMTREV					-1125.00	
	SUMMARY RELEASE	08/31/16	IN	1532324	RTC					-125.00	
	CASH RECEIPTS	08/01/16	PA	1512021				529.46			



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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 08/31/2016**

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

DATE PRINTED: 09/13/2016

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	08/02/16	PA	1512395				739.95			
	CASH RECEIPTS	08/03/16	PA	1512901				529.46			
	CASH RECEIPTS	08/02/16	PA	1513714				1138.92			
	CASH RECEIPTS	08/04/16	PA	1514222				529.46			
	CASH RECEIPTS	08/04/16	PA	1514885				113.17			
	CASH RECEIPTS	08/05/16	PA	1515147				2647.30			
	CASH RECEIPTS	08/05/16	PA	1515725				2509.88			
	CASH RECEIPTS	08/08/16	PA	1516064				529.46			
	CASH RECEIPTS	08/08/16	PA	1516735				20.00			
	CASH RECEIPTS	08/09/16	PA	1516900				2982.79			
	CASH RECEIPTS	08/08/16	PA	1517451				850.63			
	CASH RECEIPTS	08/10/16	PA	1517773				25366.28			
	CASH RECEIPTS	08/10/16	PA	1518362				1588.38			
	CASH RECEIPTS	08/10/16	PA	1519082				529.46			
	CASH RECEIPTS	08/10/16	PA	1519102				140.00			
	CASH RECEIPTS	08/11/16	PA	1519505				1588.38			
	CASH RECEIPTS	08/11/16	PA	1519983				2107.46			
	CASH RECEIPTS	08/12/16	PA	1520135				1058.92			
	CASH RECEIPTS	08/15/16	PA	1521003				1058.92			
	CASH RECEIPTS	08/12/16	PA	1521493				841.75			
	CASH RECEIPTS	08/16/16	PA	1522857				20.00			
	CASH RECEIPTS	08/16/16	PA	1522998				2648.38			
	CASH RECEIPTS	08/17/16	PA	1523505				529.46			
	CASH RECEIPTS	08/17/16	PA	1523877				271.85			
	CASH RECEIPTS	08/17/16	PA	1523888				2645.82			
	CASH RECEIPTS	08/16/16	PA	1524442				20.00			
	CASH RECEIPTS	08/18/16	PA	1524585				180.00			
	CASH RECEIPTS	08/18/16	PA	1524608				447.00			
	CASH RECEIPTS	08/19/16	PA	1525191				97.75			
	CASH RECEIPTS	08/22/16	PA	1525579				529.46			
	CASH RECEIPTS	08/22/16	PA	1526154				1125.00			
	CASH RECEIPTS	08/23/16	PA	1526247				1798.87			
	CASH RECEIPTS	08/22/16	PA	1526618				1125.00			
	CASH RECEIPTS	08/24/16	PA	1526961				1183.92			
	CASH RECEIPTS	08/24/16	PA	1527288				15.00			
	CASH RECEIPTS	08/25/16	PA	1527646				739.95			
	CASH RECEIPTS	08/26/16	PA	1528323				529.46			
	CASH RECEIPTS	08/30/16	PA	1529704				3176.76			
	CASH RECEIPTS	08/29/16	PA	1530368				1069.72			
	CASH RECEIPTS	08/29/16	PA	1530444				20.00			
	CASH RECEIPTS	08/31/16	PA	1530762				1058.92			
								<u>80765.08</u>	<u>-54707.12</u>	26057.96	191496.01

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 08/31/2016**

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

DATE PRINTED: 09/13/2016  
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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
1005	CASH-PETTY					1000.00	1000.00				
								0.00	0.00	0.00	1000.00
1841	HSB LQ #*****8424					28088.11	28161.78				
	08/31 INT-HSB#7078424	08/31/16	GL		430824			10.74			
								10.74	0.00	10.74	28172.52
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	HIKIOLA COOPERATIVE	08/12/16	AD	392772	RETURN RAKE POLY			9.88			
	HAWAII DENTAL SERVICE	08/04/16	CK	002594				103.88			
	UNIVERSITY HEALTH ALL	08/04/16	CK	002595				1898.44			
	ATLAS INSURANCE AGENC	08/05/16	CK	002596				2462.00			
	FQLABS	08/05/16	CK	002597				194.92			
	HAWAIIAN TELCOM	08/05/16	CK	002598				204.82			
	ISLAND REFUSE INC	08/05/16	CK	002599				327.37			
	MECO	08/05/16	CK	002600				2483.16			
	HAWAI'IGAS	08/05/16	CK	002601				1955.91			
	MELORINE NAEOLE	08/05/16	CK	002602				77.39			
	ATLAS INSURANCE AGENC	08/12/16	CK	002603				1334.00			
	COUNTY OF MAUI	08/12/16	CK	002604				42.35			
	DEPARTMENT OF WATER-M	08/12/16	CK	002605				4501.15			
	FRIENDLY ISLE AUTO PA	08/12/16	CK	002606				41.75			
	HIKIOLA COOPERATIVE	08/12/16	CK	002607				142.27			
	JOHN SOUZA JR	08/12/16	CK	002608				700.00			
	STATE FARM INSURANCE	08/12/16	CK	002609				45.48			
	DAWN BARROWCLIFF	08/12/16	CK	002610				216.00			
	HAWAIIANA MANAGEMENT	08/15/16	CK	002611				610.13			
	ATLAS BUILDING SUPPLI	08/19/16	CK	002612				267.75			
	GTS WATER & WASTEWATE	08/19/16	CK	002613				1146.00			
	MOLOKAI FISH AND DIVE	08/19/16	CK	002614				90.19			
	NEIGHBORHOOD POWER CO	08/19/16	CK	002615				3382.27			
	TAKE'S VARIETY STORE	08/19/16	CK	002616				149.25			
	RITA WOODS	08/31/16	CK	002617				390.00			
	SHIRLEY FULKERSON	08/31/16	CK	002618				375.00			
	ATLAS INSURANCE AGENC	08/05/16	VO	391901	PACKAGE C INSTLMNT 3 OF 11				-2462.00		
	FQLABS	08/05/16	VO	391901	BOD 5 TOTAL SUSPENDED SOLIDS				-194.92		
	HAWAIIAN TELCOM	08/05/16	VO	391901	553-5394 07/22-08/21/16 SVC				-204.82		
	ISLAND REFUSE INC	08/05/16	VO	391901	07/27/16 REFUSE SVC				-327.37		
	MECO	08/05/16	VO	391901	06/28-07/27/16 156 KWH				-91.83		
	MECO	08/05/16	VO	391901	06/28-07/27/16 7,280 KWH				-2391.33		
	HAWAI'IGAS	08/05/16	VO	391901	07/07/16 305.30 GAL				-1955.91		

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 FOR PERIOD ENDING 08/31/2016**

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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
	HAWAII DENTAL SERVICE	08/04/16	VO	392137	08/01-08/31/16 DENTAL COVERAGE				-103.88		
	UNIVERSITY HEALTH ALL	08/04/16	VO	392149	08/2016 MEDICAL PREMIUM				-1898.44		
	MELORINE NAEOLE	08/05/16	VO	392408	P/C-POSTAGE,NOTARY FEE, DUPL TRUCK REGSTRN & EMBLEM				-77.39		
	DEPARTMENT OF WATER-M	08/12/16	VO	392772	06/28-07/28/16 758 THG				-4501.15		
	JOHN SOUZA JR	08/12/16	VO	392772	07/2016 GRADE 4 WASTEWATER				-700.00		
	COUNTY OF MAUI	08/12/16	VO	392772	MOL RECYCLING SURCHARGE				-42.35		
	ATLAS INSURANCE AGENC	08/12/16	VO	392772	PACKAGE C INSTLMNT 2 OF 4				-1334.00		
	HIKIOLA COOPERATIVE	08/12/16	VO	392772	RAKE POLY				-9.88		
	HIKIOLA COOPERATIVE	08/12/16	VO	392772	RAKE LAWN POLY				-13.15		
	HIKIOLA COOPERATIVE	08/12/16	VO	392772	CANE KNIFE,CEMENT,NEEM OIL, COMPLETE MIX				-129.12		
	FRIENDLY ISLE AUTO PA	08/12/16	VO	392772	HORN BUTTON				-5.82		
	FRIENDLY ISLE AUTO PA	08/12/16	VO	392772	WHS DOOR HANDLE				-7.55		
	FRIENDLY ISLE AUTO PA	08/12/16	VO	392772	BLADE ADAPTER KIT				-20.16		
	FRIENDLY ISLE AUTO PA	08/12/16	VO	392772	CARB SPOUT FUEL CNTNR				-8.22		
	STATE FARM INSURANCE	08/12/16	VO	392772	1997 NISSAN MNTLY INSTLMNT				-45.48		
	HAWAIIANA MANAGEMENT	08/15/16	VO	393512	XEROX, POSTAGE, ETC. 201607				-610.13		
	DAWN BARROWCLIFF	08/12/16	VO	394112	REIMB WEBSITE DOMAIN CHARGE				-216.00		
	GTS WATER & WASTEWATE	08/19/16	VO	394583	07/24/16 WASTEWATER TREATMENT				-1146.00		
	MOLOKAI FISH AND DIVE	08/19/16	VO	394583	REGULAR FUEL TRANS #6487				-90.19		
	NEIGHBORHOOD POWER CO	08/19/16	VO	394583	07/2016 SOLAR PRODUCTION				-3382.27		
	TAKE'S VARIETY STORE	08/19/16	VO	394583	UNIT SVC JOB ORDERS				-58.32		
	TAKE'S VARIETY STORE	08/19/16	VO	394583	UNIT SVC JOB ORDERS				-6.24		
	TAKE'S VARIETY STORE	08/19/16	VO	394583	MISC RPR & MAINT				-45.10		
	TAKE'S VARIETY STORE	08/19/16	VO	394583	MISC RPR & MAINT				-19.44		
	TAKE'S VARIETY STORE	08/19/16	VO	394583	GROUNDS				-20.15		
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS				-10.41		
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS				-53.55		
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS				-9.36		
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	SEWER				-54.07		
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS				-17.69		
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	MISC RPR & MAINT				-39.02		
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS				-43.05		
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	MISC RPR & MAINT				-40.60		
	RITA WOODS	08/31/16	VO	396741	3 HRS WORKED 07/01/16				-390.00		
	SHIRLEY FULKERSON	08/31/16	VO	396741	25 HRS WORKED 08/22-08/26/16				-375.00		
								23151.36	-23151.36	0.00	0.00
<b>4300</b>	<b>SECURITY DEPOSIT</b>					-715.00	-715.00				
								0.00	0.00	0.00	-715.00

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

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 GENERAL LEDGER  
 FOR PERIOD ENDING 08/31/2016**

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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
4305	SECURITY DEPOSIT-KEYS					-270.00	-270.00				
								0.00	0.00	0.00	-270.00
4939	FUND BALANCE					-140896.94	-140896.94				
								0.00	0.00	0.00	-140896.94
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1517451 CHECKIN FEES	08/31/16	GL	429216	#104			60.00			
	1517451 CHECKIN FEES	08/31/16	GL	429216	#121			40.00			
	1517451 CHECKIN FEES	08/31/16	GL	429216	#211			40.00			
	1517451 CHECKIN FEES	08/31/16	GL	429216	#214			60.00			
	1517451 CHECKIN FEES	08/31/16	GL	429216	#223			40.00			
	1517451 CHECKIN FEES	08/31/16	GL	429216	#224			40.00			
	1517451 CHECKIN FEES	08/31/16	GL	429216	#231			60.00			
	1517451 CHECKIN FEES	08/31/16	GL	429216	#314			40.00			
	1517451 CHECKIN FEES	08/31/16	GL	429216	#316			20.00			
	1517451 CHECKIN FEES	08/31/16	GL	429216	#330			60.00			
	1517451 HSK RENT	08/31/16	GL	429216				390.63			
	1519102 CHECKIN FEES	08/31/16	GL	429216	FRIENDLY ISLE REALTY, INC.			140.00			
	1523888 ASSOC DUES	08/31/16	GL	429216	CASTLE RESORTS & HOTELS INC			2645.82			
	1524442 CHECKIN FEES	08/31/16	GL	429216	#207			20.00			
	1524608 LAUNDRY INC	08/31/16	GL	429216				447.00			
	1526618 RENTAL INC	08/31/16	GL	429216	#315			1125.00			
	1530444 CHECKIN FEES	08/31/16	GL	429216	#108			20.00			
	CASH RECEIPTS	08/08/16	PA	1517451					-850.63		
	CASH RECEIPTS	08/10/16	PA	1519102					-140.00		
	CASH RECEIPTS	08/17/16	PA	1523888					-2645.82		
	CASH RECEIPTS	08/16/16	PA	1524442					-20.00		
	CASH RECEIPTS	08/18/16	PA	1524608					-447.00		
	CASH RECEIPTS	08/22/16	PA	1526618					-1125.00		
	CASH RECEIPTS	08/29/16	PA	1530444					-20.00		
								5248.45	-5248.45	0.00	0.00
5100	MAINTENANCE FEE					0.00	-410907.19				
	SUMMARY RELEASE	08/22/16	CM	1525505	RECLS				-15.00		
	SUMMARY RELEASE	08/22/16	CM	1525509	RECLS				-15.00		
	REV CK #5054-STOP PMT	08/01/16	GL	424968	UNIT #104-KAHALEWAI				-125.00		
	AUG MAINT FEE	08/01/16	GL	429989					-529.46		
	SUMMARY RELEASE	08/11/16	IN	1519428	RTC			125.00			

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 FOR PERIOD ENDING 08/31/2016**

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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
	SUMMARY RELEASE	08/16/16	IN	1524441	PYMTREV			20.00			
	SUMMARY RELEASE	08/31/16	IN	1532324	RTC			125.00			
	CASH RECEIPTS	08/01/16	PA	1512021					-529.46		
	CASH RECEIPTS	08/02/16	PA	1512395					-739.95		
	CASH RECEIPTS	08/03/16	PA	1512901					-529.46		
	CASH RECEIPTS	08/02/16	PA	1513714					-609.46		
	CASH RECEIPTS	08/04/16	PA	1514222					-529.46		
	CASH RECEIPTS	08/05/16	PA	1515147					-2647.30		
	CASH RECEIPTS	08/05/16	PA	1515725					-301.54		
	CASH RECEIPTS	08/08/16	PA	1516064					-529.46		
	CASH RECEIPTS	08/09/16	PA	1516900					-2857.79		
	CASH RECEIPTS	08/10/16	PA	1517773					-25366.28		
	CASH RECEIPTS	08/10/16	PA	1518362					-1588.38		
	CASH RECEIPTS	08/10/16	PA	1519082					-529.46		
	CASH RECEIPTS	08/11/16	PA	1519505					-1588.38		
	CASH RECEIPTS	08/11/16	PA	1519983					-2057.46		
	CASH RECEIPTS	08/12/16	PA	1520135					-1058.92		
	CASH RECEIPTS	08/15/16	PA	1521003					-1058.92		
	CASH RECEIPTS	08/12/16	PA	1521493					-529.46		
	CASH RECEIPTS	08/16/16	PA	1522857					-5.00		
	CASH RECEIPTS	08/16/16	PA	1522998					-2588.38		
	CASH RECEIPTS	08/17/16	PA	1523505					-529.46		
	CASH RECEIPTS	08/22/16	PA	1525579					-529.46		
	CASH RECEIPTS	08/23/16	PA	1526247					-1798.87		
	CASH RECEIPTS	08/24/16	PA	1526961					-1058.92		
	CASH RECEIPTS	08/25/16	PA	1527646					-739.95		
	CASH RECEIPTS	08/26/16	PA	1528323					-529.46		
	CASH RECEIPTS	08/30/16	PA	1529704					-3176.76		
	CASH RECEIPTS	08/29/16	PA	1530368					-827.11		
	CASH RECEIPTS	08/31/16	PA	1530762					-1058.92		
								<u>270.00</u>	<u>-56577.89</u>	-56307.89	-467215.08
<b>5190</b>	<b>LEGAL FEE REIMBURSEMENT</b>					0.00	0.00				
	SUMMARY RELEASE	08/19/16	IN	1525279	RTC			125.00			
	CASH RECEIPTS	08/02/16	PA	1513714					-529.46		
	CASH RECEIPTS	08/05/16	PA	1515725					-2163.34		
	CASH RECEIPTS	08/09/16	PA	1516900					-125.00		
	CASH RECEIPTS	08/24/16	PA	1526961					-125.00		
	CASH RECEIPTS	08/29/16	PA	1530368					-227.61		
								<u>125.00</u>	<u>-3170.41</u>	-3045.41	-3045.41
<b>5270</b>	<b>INTEREST FROM INVESTMENTS</b>					0.00	-73.67				

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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
	08/31 INT-HSB#7078424	08/31/16	GL	430824					-10.74		
								<u>0.00</u>	<u>-10.74</u>	-10.74	-84.41
<b>5290</b>	<b>INTEREST FROM CHECKING</b>					0.00	-47.68				
	08/31 INT ON OPER	08/31/16	GL	430389					-7.73		
								<u>0.00</u>	<u>-7.73</u>	-7.73	-55.41
<b>5330</b>	<b>LAUNDRY INCOME</b>					0.00	-2466.00				
	1524608 LAUNDRY INC	08/31/16	GL	429216					-447.00		
								<u>0.00</u>	<u>-447.00</u>	-447.00	-2913.00
<b>5360</b>	<b>LATE CHARGES</b>					0.00	-630.00				
	SUMMARY RELEASE	08/22/16	IN	1525505	RECLS			15.00			
	SUMMARY RELEASE	08/22/16	IN	1525509	RECLS			15.00			
	CASH RECEIPTS	08/05/16	PA	1515725					-45.00		
	CASH RECEIPTS	08/11/16	PA	1519983					-30.00		
	CASH RECEIPTS	08/16/16	PA	1522857					-15.00		
	CASH RECEIPTS	08/16/16	PA	1522998					-60.00		
	CASH RECEIPTS	08/29/16	PA	1530368					-15.00		
								<u>30.00</u>	<u>-165.00</u>	-135.00	-765.00
<b>5400</b>	<b>RENTAL INCOME</b>					0.00	-9411.89				
	1526618 RENTAL INC	08/31/16	GL	429216	#315				-1125.00		
								<u>0.00</u>	<u>-1125.00</u>	-1125.00	-10536.89
<b>5405</b>	<b>STORAGE LOCKER FEES</b>					0.00	-624.37				
								<u>0.00</u>	<u>0.00</u>	0.00	-624.37
<b>5412</b>	<b>RENTAL INCOME-OFFICE RENT</b>					0.00	-2734.41				
	1517451 HSK RENT	08/31/16	GL	429216					-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-3125.04
<b>5414</b>	<b>CHECK-IN FEES</b>					0.00	-1940.00				
	1517451 CHECKIN FEES	08/31/16	GL	429216	#104				-60.00		
	1517451 CHECKIN FEES	08/31/16	GL	429216	#121				-40.00		

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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
	1517451 CHECKIN FEES	08/31/16	GL	429216	#211				-40.00		
	1517451 CHECKIN FEES	08/31/16	GL	429216	#214				-60.00		
	1517451 CHECKIN FEES	08/31/16	GL	429216	#223				-40.00		
	1517451 CHECKIN FEES	08/31/16	GL	429216	#224				-40.00		
	1517451 CHECKIN FEES	08/31/16	GL	429216	#231				-60.00		
	1517451 CHECKIN FEES	08/31/16	GL	429216	#314				-40.00		
	1517451 CHECKIN FEES	08/31/16	GL	429216	#316				-20.00		
	1517451 CHECKIN FEES	08/31/16	GL	429216	#330				-60.00		
	1519102 CHECKIN FEES	08/31/16	GL	429216	FRIENDLY ISLE REALTY, INC.				-140.00		
	1524442 CHECKIN FEES	08/31/16	GL	429216	#207				-20.00		
	1530444 CHECKIN FEES	08/31/16	GL	429216	#108				-20.00		
								0.00	-640.00	-640.00	-2580.00
<b>5415</b>	<b>ASSOCIATION FEES</b>					0.00	-2466.87				
	1523888 ASSOC DUES	08/31/16	GL	429216	CASTLE RESORTS & HOTELS INC				-2645.82		
								0.00	-2645.82	-2645.82	-5112.69
<b>5753</b>	<b>UNIT SVCS &amp; REPAIRS</b>					0.00	-12530.20				
	SUMMARY RELEASE	08/22/16	IN	1526617	PYMTREV			1125.00			
	CASH RECEIPTS	08/04/16	PA	1514885					-113.17		
	CASH RECEIPTS	08/08/16	PA	1516735					-20.00		
	CASH RECEIPTS	08/11/16	PA	1519983					-20.00		
	CASH RECEIPTS	08/12/16	PA	1521493					-312.29		
	CASH RECEIPTS	08/17/16	PA	1523877					-271.85		
	CASH RECEIPTS	08/18/16	PA	1524585					-180.00		
	CASH RECEIPTS	08/19/16	PA	1525191					-97.75		
	CASH RECEIPTS	08/22/16	PA	1526154					-1125.00		
	CASH RECEIPTS	08/24/16	PA	1527288					-15.00		
								1125.00	-2155.06	-1030.06	-13560.26
<b>6010</b>	<b>ELECTRICITY</b>					0.00	37865.70				
	MECO	08/05/16	VO	391901	06/28-07/27/16 156 KWH			91.83			
	MECO	08/05/16	VO	391901	06/28-07/27/16 7,280 KWH			2391.33			
	NEIGHBORHOOD POWER CO	08/19/16	VO	394583	07/2016 SOLAR PRODUCTION			3382.27			
								5865.43	0.00	5865.43	43731.13
<b>6020</b>	<b>CABLE</b>					0.00	24579.94				
								0.00	0.00	0.00	24579.94

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 08/31/2016**

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

DATE PRINTED: 09/13/2016  
 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
6030	<b>WATER</b>					0.00	30294.90				
	DEPARTMENT OF WATER-M	08/12/16	VO	392772	06/28-07/28/16 758 THG			4501.15			
								<u>4501.15</u>	<u>0.00</u>	4501.15	34796.05
6040	<b>SEWER</b>					0.00	25678.57				
	FQLABS	08/05/16	VO	391901	BOD 5 TOTAL SUSPENDED SOLIDS			194.92			
	JOHN SOUZA JR	08/12/16	VO	392772	07/2016 GRADE 4 WASTEWATER			700.00			
	GTS WATER & WASTEWATER	08/19/16	VO	394583	07/24/16 WASTEWATER TREATMENT			1146.00			
	TAKE'S VARIETY STORE	08/19/16	VO	394583	SEWER			9.98			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	SEWER			33.25			
								<u>2084.15</u>	<u>0.00</u>	2084.15	27762.72
6041	<b>SEWER</b>					0.00	739.62				
								<u>0.00</u>	<u>0.00</u>	0.00	739.62
6050	<b>GAS</b>					0.00	36945.66				
	HAWAI'IGAS	08/05/16	VO	391901	07/07/16 305.30 GAL			1955.91			
								<u>1955.91</u>	<u>0.00</u>	1955.91	38901.57
6060	<b>TELEPHONE</b>					0.00	1312.15				
	HAWAIIAN TELCOM	08/05/16	VO	391901	553-5394 07/22-08/21/16 SVC			204.82			
								<u>204.82</u>	<u>0.00</u>	204.82	1516.97
6550	<b>GROUNDS</b>					0.00	3612.29				
	HIKIOLA COOPERATIVE	08/12/16	AD	392772	RETURN RAKE POLY				-9.88		
	HIKIOLA COOPERATIVE	08/12/16	VO	392772	RAKE LAWN POLY			13.15			
	HIKIOLA COOPERATIVE	08/12/16	VO	392772	CANE KNIFE, CEMENT, NEEM OIL, COMPLETE MIX			129.12			
	FRIENDLY ISLE AUTO PA	08/12/16	VO	392772	BLADE ADAPTER KIT			20.16			
	MOLOKAI FISH AND DIVE	08/19/16	VO	394583	REGULAR FUEL TRANS #6487			30.17			
	MOLOKAI FISH AND DIVE	08/19/16	VO	394583	REGULAR FUEL TRANS #8542			20.02			
	TAKE'S VARIETY STORE	08/19/16	VO	394583	GROUNDS			20.15			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	GROUNDS			20.82			
								<u>253.59</u>	<u>-9.88</u>	243.71	3856.00



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 FOR PERIOD ENDING 08/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 09/13/2016  
 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
6552	<b>GROUNDS-TREE TRIMMING</b>					0.00	2567.69				
								<u>0.00</u>	<u>0.00</u>	0.00	2567.69
6580	<b>POOL</b>					0.00	2563.75				
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	POOL			20.78			
								<u>20.78</u>	<u>0.00</u>	20.78	2584.53
6620	<b>REFUSE</b>					0.00	9413.09				
	ISLAND REFUSE INC	08/05/16	VO	391901	07/27/16 REFUSE SVC			327.37			
	COUNTY OF MAUI	08/12/16	VO	392772	07/2016 REFUSE SVC			42.35			
								<u>369.72</u>	<u>0.00</u>	369.72	9782.81
6670	<b>UNIT SVCS - JOB ORDERS</b>					0.00	3749.08				
	TAKE'S VARIETY STORE	08/19/16	VO	394583	UNIT SVC JOB ORDERS			58.32			
	TAKE'S VARIETY STORE	08/19/16	VO	394583	UNIT SVC JOB ORDERS			6.24			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS			10.41			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS			7.28			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS			9.36			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS			17.69			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	UNIT SVC JOB ORDERS			43.05			
								<u>152.35</u>	<u>0.00</u>	152.35	3901.43
6690	<b>MISCL REPAIRS &amp; PURCHASES</b>					0.00	8506.84				
	MELORINE NAEOLE	08/05/16	VO	392408	P/C-PHONE MINUTES			20.84			
	HIKIOLA COOPERATIVE	08/12/16	VO	392772	RAKE POLY			9.88			
	FRIENDLY ISLE AUTO PA	08/12/16	VO	392772	HORN BUTTON			5.82			
	FRIENDLY ISLE AUTO PA	08/12/16	VO	392772	CARB SPOUT FUEL CNTNR			8.22			
	TAKE'S VARIETY STORE	08/19/16	VO	394583	MISC RPR & MAINT			45.10			
	TAKE'S VARIETY STORE	08/19/16	VO	394583	MISC RPR & MAINT			9.46			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	MISC RPR & MAINT			25.49			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	MISC RPR & MAINT			39.02			
	ATLAS BUILDING SUPPLI	08/19/16	VO	394583	MISC RPR & MAINT			40.60			
								<u>204.43</u>	<u>0.00</u>	204.43	8711.27
6707	<b>AOAO UNIT #315 EXPENSES</b>					0.00	4244.39				
	AUG MAINT FEE	08/01/16	GL	429989				529.46			

----- PREPARED FOR-----  
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 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 08/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 09/13/2016  
 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
								529.46	0.00	529.46	4773.85
<b>6810</b>	<b>ADMIN SUPPLIES &amp; SVCS</b>					0.00	6807.17				
	MELORINE NAEOLE	08/05/16	VO	392408	P/C-POSTAGE, NOTARY FEE, DUPL			56.55			
	HAWAIIANA MANAGEMENT	08/15/16	VO	393512	TRUCK REGSTRN & EMBLEM XEROX, POSTAGE, ETC.			610.13			
								<u>666.68</u>	<u>0.00</u>	666.68	7473.85
<b>6812</b>	<b>ASSOCIATION ADMIN EXPENSE</b>					0.00	2257.42				
	DAWN BARROWCLIFF	08/12/16	VO	394112	REIMB WEBSITE DOMAIN CHARGE			216.00			
								<u>216.00</u>	<u>0.00</u>	216.00	2473.42
<b>6830</b>	<b>VEHICLE EXPENSE</b>					0.00	588.58				
	FRIENDLY ISLE AUTO PA	08/12/16	VO	392772	TRUCK MAINT			7.55			
	MOLOKAI FISH AND DIVE	08/19/16	VO	394583	REGULAR FUEL TRANS #6487			20.00			
	MOLOKAI FISH AND DIVE	08/19/16	VO	394583	REGULAR FUEL TRANS #8542			20.00			
								<u>47.55</u>	<u>0.00</u>	47.55	636.13
<b>6850</b>	<b>MANAGEMENT SERVICES</b>					0.00	14492.10				
	MGMT FEE ELECT TRF	08/03/16	GL	422467				2070.30			
								<u>2070.30</u>	<u>0.00</u>	2070.30	16562.40
<b>6870</b>	<b>AUDIT/PUBLIC ACCOUNTING</b>					0.00	1354.08				
								<u>0.00</u>	<u>0.00</u>	0.00	1354.08
<b>6880</b>	<b>LEGAL FEES</b>					0.00	6621.81				
								<u>0.00</u>	<u>0.00</u>	0.00	6621.81
<b>6882</b>	<b>LEGAL FEES-COLLECTIONS</b>					0.00	3191.44				
								<u>0.00</u>	<u>0.00</u>	0.00	3191.44
<b>7001</b>	<b>PAYROLL CLEARING ACCOUNT</b>					0.00	0.00				
	ESTD MONTHLY PAYROLL	08/03/16	GL	422467				14000.00			
	REVERSE 08/16 PR EST	08/31/16	GL	427111					-14000.00		

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 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 08/31/2016**

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

DATE PRINTED: 09/13/2016  
 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
								14000.00	-14000.00	0.00	0.00
<b>7020</b>	<b>PAYROLL-MAINTENANCE</b>					0.00	76787.08				
	PAYROLL 8/18/2016	08/31/16	GL	427111				5016.80			
	PAYROLL 8/4/2016	08/31/16	GL	427111				5116.30			
								<u>10133.10</u>	<u>0.00</u>	10133.10	86920.18
<b>7060</b>	<b>OFFICE</b>					0.00	18341.75				
	PAYROLL 8/18/2016	08/31/16	GL	427111				1240.00			
	PAYROLL 8/4/2016	08/31/16	GL	427111				1240.00			
	RITA WOODS	08/31/16	VO	396741	15HRS WORKED 08/22-08/26/16			225.00			
	RITA WOODS	08/31/16	VO	396741	3 HRS WORKED 07/01/16			45.00			
	RITA WOODS	08/31/16	VO	396741	7 HRS WORKED 08/19/16			120.00			
	SHIRLEY FULKERSON	08/31/16	VO	396741	25 HRS WORKED 08/22-08/26/16			375.00			
								<u>3245.00</u>	<u>0.00</u>	3245.00	21586.75
<b>7070</b>	<b>WORKERS COMPENSATION</b>					0.00	2154.00				
	ATLAS INSURANCE AGENC	08/12/16	VO	392772	PACKAGE C INSTLMNT 2 OF 4			1334.00			
								<u>1334.00</u>	<u>0.00</u>	1334.00	3488.00
<b>7080</b>	<b>TDI</b>					0.00	463.15				
								<u>0.00</u>	<u>0.00</u>	0.00	463.15
<b>7090</b>	<b>HEALTH CARE</b>					0.00	14436.24				
	ACH-HEALTH ADMIN FEE	08/31/16	GL	427111				60.00			
	PAYROLL 8/18/2016	08/31/16	GL	427111							
	PAYROLL 8/4/2016	08/31/16	GL	427111							
	HAWAII DENTAL SERVICE	08/04/16	VO	392137	08/01-08/31/16 DENTAL COVERAGE			103.88			
	UNIVERSITY HEALTH ALL	08/04/16	VO	392149	08/2016 MEDICAL PREMIUM			1898.44			
								<u>2062.32</u>	<u>0.00</u>	2062.32	16498.56
<b>7110</b>	<b>PAYROLL TAXES-FICA/ER</b>					0.00	7277.39				
	PAYROLL 8/18/2016	08/31/16	GL	427111				90.72			
	PAYROLL 8/18/2016	08/31/16	GL	427111				387.92			
	PAYROLL 8/4/2016	08/31/16	GL	427111				92.16			
	PAYROLL 8/4/2016	08/31/16	GL	427111				394.10			

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**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 08/31/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 09/13/2016  
 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
								964.90	0.00	964.90	8242.29
7120	PAYROLL TAXES-FUTA					0.00	210.01				
								0.00	0.00	0.00	210.01
7130	PAYROLL TAXES-SUI					0.00	1319.55				
	PAYROLL 8/18/2016	08/31/16	GL		427111			88.22			
	PAYROLL 8/4/2016	08/31/16	GL		427111			89.62			
								177.84	0.00	177.84	1497.39
7140	PAYROLL PREPARATION					0.00	1116.50				
	HMC-08/16 PR PROC FEE	08/31/16	GL		427111			159.50			
								159.50	0.00	159.50	1276.00
7300	INSURANCE					0.00	17989.00				
	ATLAS INSURANCE AGENC	08/05/16	VO		391901 PACKAGE C INSTLMNT 3 OF 11			2462.00			
								2462.00	0.00	2462.00	20451.00
7326	INSURANCE-D&O-GENERAL					0.00	2028.00				
								0.00	0.00	0.00	2028.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	459.00				
								0.00	0.00	0.00	459.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	1602.00				
								0.00	0.00	0.00	1602.00
7351	INSURANCE-AUTO					0.00	318.36				
	STATE FARM INSURANCE	08/12/16	VO		392772 1997 NISSAN MNTLY INSTLMNT			45.48			
								45.48	0.00	45.48	363.84
7543	MEETING EXPENSE-ANNUAL					0.00	-1303.77				

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 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 08/31/2016**

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

DATE PRINTED: 09/13/2016  
 PAGE: 14

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								<u>0.00</u>	<u>0.00</u>	0.00	-1303.77
7720	STATE GENERAL EXCISE TAX					0.00	1617.36				
								<u>0.00</u>	<u>0.00</u>	0.00	1617.36
7750	STATE T.A. TAXES					0.00	791.53				
								<u>0.00</u>	<u>0.00</u>	0.00	791.53
8528	TERMITE TREATMENT					0.00	18005.44				
								<u>0.00</u>	<u>0.00</u>	0.00	18005.44
8620	STAIRWELLS					0.00	115.53				
								<u>0.00</u>	<u>0.00</u>	0.00	115.53
								<u>164452.09</u>	<u>-164452.09</u>		
	<b>DEBIT TOTALS</b>					141881.94	587017.99			65785.28	652803.27
	<b>CREDIT TOTALS</b>					-141881.94	-587017.99			-65785.28	-652803.27
	<b>VARIANCE</b>					<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 : 8/31/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT CO., LTD.  
 PRINT DATE: 09/12/16 4:22:07PM  
 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:							\$ 193,377.01
LESS : OUTSTANDING CHECKS							
327206	002138	07/09/2015	07-15	AP	CK	JUST IN TIME	200.00
393356	002608	08/12/2016	08-16	AP	CK	JOHN SOUZA JR	700.00
394136	002610	08/12/2016	08-16	AP	CK	DAWN BARROWCLIFF	216.00
396748	002617	08/31/2016	08-16	AP	CK	RITA WOODS	390.00
396748	002618	08/31/2016	08-16	AP	CK	SHIRLEY FULKERSON	375.00
TOTAL OUTSTANDING CHECKS							\$ 1,881.00
PLUS : DEPOSITS IN TRANSIT							
TOTAL DEPOSITS IN TRANSIT							\$ 0.00
ADJUSTED BALANCE							\$ 191,496.01
GENERAL LEDGER BALANCE:							\$ 191,496.01



Performance Business Checking

F 131 000 0065 488

4000441194

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

47 #

000065

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

Statement Period: From 7-31-16 Through 8-31-16

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 7-31-16, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 8-31-16.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists individual customer deposits from 8-01 to 8-31.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists other credits including lockbox deposits and maintenance fees from 8-01 to 8-12.





Performance Business Checking

Account Number 4000441194

Statement Through 8-31-16

Page 2 of 7

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
8-15	45	Lockbox Dep	1,058.92
8-16	49	Lockbox Dep	2,648.38
8-17	45	Lockbox Dep	529.46
8-22	50	Lockbox Dep	529.46
8-23	50	Lockbox Dep	1,798.87
8-24	53	Lockbox Dep	1,183.92
8-25	48	Lockbox Dep	739.95
8-26	54	Lockbox Dep	529.46
8-30	51	Lockbox Dep	3,176.76
8-31	65	Lockbox Dep	1,058.92
8-31	999	*INTEREST PAYMENT	7.73

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2580	8-08	533.52	2602	8-16	77.39
2581	8-08	249.66	2603	8-17	1,334.00
2590*	8-03	654.74	2604	8-18	42.35
2591	8-08	54.50	2605	8-17	4,501.15
2592	8-04	71.22	2606	8-17	41.75
2593	8-09	3,085.58	2607	8-19	142.27
2594	8-09	103.88	2609*	8-22	45.48
2595	8-09	1,898.44	2611*	8-19	610.13
2596	8-10	2,462.00	2612	8-24	267.75
2597	8-10	194.92	2613	8-23	1,146.00
2598	8-09	204.82	2614	8-26	90.19
2599	8-10	327.37	2615	8-23	3,382.27
2600	8-09	2,483.16	2616	8-26	149.25
2601	8-10	1,955.91			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
8-01	17209	HAWAIIANA MANAGE MGMT 2016 08-01-16 1408	2,070.30-
8-01	18210	MOLOKAI SHORES HAWAIIANA MANAGE PR FEE 08-01-16 1408	159.50-
8-04	8215	MOLOKAI SHORES AOAOPAYROLL DEBITS	5,252.66-
8-04	8215	MOLOKAI SHORES AOAOTAX DEBITS	1,679.52-
8-09	3218	MOLOKAI SHORES HAWAIIANA MANAGE HEALTH ADM 08-09-16 1408	60.00-
8-12	23	MOLOKAI SHORES CHARGEBACK ITEM	125.00-
8-18	6229	MOLOKAI SHORES AOAOPAYROLL DEBITS	5,179.43-
8-18	6229	MOLOKAI SHORES AOAOTAX DEBITS	1,644.23-
8-29	18	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 8-31-16

Page 3 of 7

## INTEREST INFORMATION

Interest Earned 8/01/16 Through 8/31/16

Days in Statement Period	31
Interest Earned	7.73
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	55.41
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>
7-31	170,107.27	8-01	168,586.93	8-02	169,326.88
8-03	169,201.60	8-04	163,866.58	8-05	166,627.05
8-08	168,828.71	8-09	163,975.62	8-10	186,860.71
8-11	189,118.55	8-12	192,159.93	8-15	193,218.85
8-16	196,631.59	8-17	191,304.15	8-18	187,355.81
8-19	187,230.41	8-22	187,812.14	8-23	186,207.74
8-24	187,123.91	8-25	187,878.86	8-26	188,168.88
8-29	188,043.88	8-30	191,220.64	8-31	193,377.01

SAFE. SECURE. GREEN. ENROLL IN ONLINE  
STATEMENTS AT [CENTRALPACIFICBANK.COM](http://CENTRALPACIFICBANK.COM).

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

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 08/31/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 09/13/2016 6:16:32 pm  
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT PREPAYS		5,248.45	5,248.45	
	<b>TOTAL</b>	<b>0.00</b>	<b>5,248.45</b>	<b>5,248.45</b>	<b>0.00</b>
5100 MAINTENANCE FEE	ARREARS PREPAYS RECURRING CHARG RTC/PYMT REV PAYMENT CR ADJUSTMENT SPECIAL CHG-CR ARREARS PREPAYS	48,130.67 -25,905.71	56,808.44 270.00	55,893.43 30.00 529.46	48,078.41 -25,227.90
	<b>TOTAL</b>	<b>22,224.96</b>	<b>57,078.44</b>	<b>56,452.89</b>	<b>22,850.51</b>
5130 SPECIAL ASSESSMENT	PREPAYS PREPAYS	-76.80			-76.80
	<b>TOTAL</b>	<b>-76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.80</b>
5132 SPECIAL ASSESSMENT-LI	ARREARS ARREARS	350.00			350.00
	<b>TOTAL</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
5150 LEASE RENT	ARREARS ARREARS	1,044.88			1,044.88
	<b>TOTAL</b>	<b>1,044.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.88</b>
5190 LEGAL FEE REIMBURSEM	ARREARS PREPAYS RTC/PYMT REV SPECIAL CHG-DR PAYMENT ARREARS PREPAYS	8,745.51 -732.79	125.00 3,117.00	3,170.41	8,817.10 -732.79
	<b>TOTAL</b>	<b>8,012.72</b>	<b>3,242.00</b>	<b>3,170.41</b>	<b>8,084.31</b>
5360 LATE CHARGES	ARREARS DR ADJUSTMENT LATE CHARGES PAYMENT SPECIAL CHG-CR ARREARS	600.00	30.00 135.00	165.00 45.00	555.00
	<b>TOTAL</b>	<b>600.00</b>	<b>165.00</b>	<b>210.00</b>	<b>555.00</b>

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

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 08/31/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 09/13/2016 6:16:32 pm  
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
5405 STORAGE LOCKER FEES	PREPAYS	-1,618.81			
	PREPAYS				-1,618.81
	<b>TOTAL</b>	<b>-1,618.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,618.81</b>
5753 UNIT SVCS & REPAIRS	ARREARS	1,814.53			
	PREPAYS	-7,531.37			
	RTC/PYMT REV		1,125.00		
	PAYMENT			2,155.06	
	SPECIAL CHG-CR			15.00	
	ARREARS				1,799.53
	PREPAYS				-8,561.43
	<b>TOTAL</b>	<b>-5,716.84</b>	<b>1,125.00</b>	<b>2,170.06</b>	<b>-6,761.90</b>
COMPANY TOTAL		<b>24,820.11</b>	<b>66,858.89</b>	<b>67,251.81</b>	<b>24,427.19</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 8/31/2016

-- 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 +
<b>ACTIVE OWNERS</b>													
1408-02200-000	00122	TAKATA, LISA M ET AL	C2	8/31/2016									
		MAINTENANCE FEE			529.46	514.46	08/16/16		15.00	15.00			
		LATE CHARGES			15.00	15.00	08/16/16						
		<b>OWNER TOTALS</b>			<b>544.46</b>	<b>529.46</b>		<b>529.46</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-02700-000	00127	MCCUBBIN, SHARON TTEE											
		MAINTENANCE FEE			529.46	529.46	08/10/16						
		UNIT SVCS & REPAIRS				301.69	07/15/16		1.05				1.05
		<b>OWNER TOTALS</b>			<b>529.46</b>	<b>831.15</b>		<b>529.46</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>
1408-02800-000	00128	KERSCHBAUM, B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	100.83	08/05/16		8,219.29	739.95		739.95	6,739.39
		LEGAL FEE REIMBURSEMENT			1,144.17	1,144.17	08/05/16						
		LATE CHARGES			15.00	15.00	08/05/16		15.00	15.00			
		UNIT SVCS & REPAIRS				26.35	03/28/16		-26.35				-26.35
		<b>OWNER TOTALS</b>			<b>1,899.12</b>	<b>1,286.35</b>		<b>1,260.00</b>	<b>8,207.94</b>	<b>754.95</b>	<b>0.00</b>	<b>739.95</b>	<b>6,713.04</b>
1408-03300-000	00133	MCCUBBIN, SHARON TTEE	C2	8/31/2016									
		MAINTENANCE FEE			529.46	529.46	08/10/16						
		UNIT SVCS & REPAIRS				39.10	08/07/13		149.89				149.89
		<b>OWNER TOTALS</b>			<b>529.46</b>	<b>568.56</b>		<b>529.46</b>	<b>149.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.89</b>
1408-03400-000	00134	KERSCHBAUM, MS B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	827.11	08/29/16		6,765.25	739.95		739.95	5,285.35
		LEGAL FEE REIMBURSEMENT			1,019.17	1,019.17	08/05/16						
		LATE CHARGES			15.00	15.00	08/29/16						
		UNIT SVCS & REPAIRS				15.00	05/02/16		-30.00				-30.00
		<b>OWNER TOTALS</b>			<b>1,774.12</b>	<b>1,876.28</b>		<b>2,091.99</b>	<b>6,735.25</b>	<b>739.95</b>	<b>0.00</b>	<b>739.95</b>	<b>5,255.35</b>
1408-04100-000	00207	TAKATA, LISA M ET AL	C2	8/31/2016									
		MAINTENANCE FEE			529.46	514.46	08/16/16		15.00	15.00			
		LATE CHARGES			15.00	15.00	08/16/16						
		<b>OWNER TOTALS</b>			<b>544.46</b>	<b>529.46</b>		<b>529.46</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			529.46	514.46	07/07/16		9,231.17	529.46		529.46	8,172.25
		LEGAL FEE REIMBURSEMENT				529.46	08/02/16		3,115.71		3,115.71		
		LATE CHARGES			15.00	15.00	07/07/16		30.00	15.00	15.00		
		UNIT SVCS & REPAIRS				24.58	07/25/16		111.44				111.44
		<b>OWNER TOTALS</b>			<b>544.46</b>	<b>1,083.50</b>		<b>529.46</b>	<b>12,488.32</b>	<b>544.46</b>	<b>3,130.71</b>	<b>529.46</b>	<b>8,283.69</b>
POST-PETITION		<b>OWNER TOTALS</b>			<b>544.46</b>	<b>1,083.50</b>		<b>529.46</b>	<b>12,488.32</b>	<b>544.46</b>	<b>3,130.71</b>	<b>529.46</b>	<b>8,283.69</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 8/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 2 of 5

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +	
1408-08100-000	00313	FUKUNAGA, LINDA F & MAINTENANCE FEE UNIT SVCS & REPAIRS	C2	8/31/2016	529.46	529.46	08/15/16		75.00				75.00	
						39.88	07/28/14							
<b>OWNER TOTALS</b>					<u>529.46</u>	<u>569.34</u>			<u>529.46</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
<b>ACTIVE OWNERS</b>					<u>6,895.00</u>	<u>7,274.10</u>			<u>27,687.45</u>	<u>2,069.36</u>	<u>3,130.71</u>	<u>2,009.36</u>	<u>20,478.02</u>	
<b>ACTIVE OWNERS SUMMARY:</b>														
		5100		MAINTENANCE FEE	24,245.71				2,039.36			2,009.36	20,196.99	
		5190		LEGAL FEE REIMBURSEMENT	3,115.71						3,115.71			
		5360		LATE CHARGES	45.00				30.00		15.00			
		5753		UNIT SVCS & REPAIRS	281.03								281.03	
<b>ACTIVE OWNERS TOTAL</b>					<u>27,687.45</u>				<u>2,069.36</u>	<u>3,130.71</u>	<u>2,009.36</u>		<u>20,478.02</u>	
<b>DELINQUENT OWNERS COUNT</b>					<u>8</u>				<u>2</u>	<u>0</u>	<u>0</u>		<u>6</u>	

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 8/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 3 of 5

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 +
<b>INACTIVE OWNERS</b>													
1408-01200-001	00112	<b>VALKENBURGH, M/M M D VAN</b>											
		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
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>559.46</b>		<b>0.00</b>	<b>74.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.26</b>
1408-02300-001	00123	<b>CONNOLLY, JULIE MARIE</b>	DL										
		LATE CHARGES				15.00	06/03/10		150.00				150.00
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>15.00</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
1408-06000-001	00226	<b>BASTAS, PAUL</b>	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
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>575.72</b>		<b>0.00</b>	<b>5,444.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.94</b>
1408-06400-001	00230	<b>MARMANN, SIGRID</b>	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
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>1,124.36</b>		<b>0.00</b>	<b>8,773.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,773.48</b>
		PRE-PETITION											
1408-08000-001	00312	<b>LOUGHLIN, M/M J G</b>											
		UNIT SVCS & REPAIRS				36.00	07/11/11		937.50				937.50
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>36.00</b>		<b>0.00</b>	<b>937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.50</b>
1408-08300-001	00315	<b>MCGRAW, DOUGLAS ALLEN</b>	DL										
		MAINTENANCE FEE							10,176.42				10,176.42
		LEGAL FEE REIMBURSEMENT			333.33				5,433.67	333.33			5,100.34
		LATE CHARGES							330.00				330.00
		UNIT SVCS & REPAIRS				245.52	08/06/10		500.00				500.00
		<b>OWNER TOTALS</b>			<b>333.33</b>	<b>245.52</b>		<b>0.00</b>	<b>16,440.09</b>	<b>333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>16,106.76</b>
		<b>INACTIVE OWNERS</b>			<b>333.33</b>	<b>2,556.06</b>		<b>0.00</b>	<b>31,820.27</b>	<b>333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>31,486.94</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 8/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**

Page: 4 of 5

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	333.33	4,700.88		4,367.55
5360	LATE CHARGES		510.00		510.00
5753	UNIT SVCS & REPAIRS		1,462.15		1,462.15
<b>INACTIVE OWNERS TOTAL</b>			31,820.27	333.33	0.00
<b>DELINQUENT OWNERS COUNT</b>			6	0	0
				0	6

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 8/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**

Page: 5 of 5

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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<b>CLIENT TOTALS</b>									<u>7,228.33</u>	<u>59,507.72</u>	<u>2,402.69</u>	<u>3,130.71</u>	<u>2,009.36</u>	<u>51,964.96</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	47,998.07	2,039.36	2,009.36	43,949.35
5132	SPECIAL ASSESSMENT-LH #2	350.00			350.00
5150	LEASE RENT	1,044.88			1,044.88
5190	LEGAL FEE REIMBURSEMENT	7,816.59	333.33	3,115.71	4,367.55
5360	LATE CHARGES	555.00	30.00	15.00	510.00
5753	UNIT SVCS & REPAIRS	1,743.18			1,743.18
<b>GRAND TOTAL</b>		<u>59,507.72</u>	<u>2,402.69</u>	<u>3,130.71</u>	<u>51,964.96</u>
<b>DELINQUENT OWNERS COUNT</b>		<u>14</u>	<u>2</u>	<u>0</u>	<u>12</u>



PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 8/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 1 of 14

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>ACTIVE OWNERS</b>						
1408-00100-000	00101	<b>MITCHELL, M/M W</b>				
		MAINTENANCE FEE	739.95	739.95	8/10/2016	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	0.00	20.00	8/8/2016	-1,063.20
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-1,094.64</b>
1408-00300-000	00103	<b>OMERON, MR. BURRIDGE</b>				
		MAINTENANCE FEE	529.46	529.46	8/12/2016	0.00
		UNIT SVCS & REPAIRS	0.00	26.97	8/4/2016	-26.97
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-26.97</b>
1408-00500-000	00105	<b>LUCIDO, M/M FRANK JR</b>				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		STORAGE LOCKER FEES	0.00	18.99	3/2/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	22.18	8/12/2016	-130.67
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-238.67</b>
1408-00700-000	00107	<b>CHING, DOROTHY TAM TTEE</b>				
		MAINTENANCE FEE	529.46	529.46	7/27/2016	59.96
		UNIT SVCS & REPAIRS	0.00	20.00	7/18/2016	-106.42
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-46.46</b>
1408-00800-000	00108	<b>BURKLEY, GEORGE</b>				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	-251.84
		STORAGE LOCKER FEES	0.00	20.00	6/13/2016	-128.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-379.84</b>
1408-01100-000	00111	<b>RAJTEROWSKI, JOHN LESLIE &amp;</b>				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	68.31	7/5/2016	-114.79
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-114.79</b>
1408-01200-000	00112	<b>MERRELL III, THEODORE R ET AL</b>				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	25.00	2/22/2016	-25.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-25.00</b>
1408-01500-000	00115	<b>SWINDLEHURST, M/M J</b>				
		MAINTENANCE FEE	529.46	6,353.52	1/8/2016	-2,206.38

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 8/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 2 of 14

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	50.00	8/4/2016	-248.96
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-2,563.34</b>
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	529.46	8/30/2016	-530.96
		UNIT SVCS & REPAIRS	0.00	32.79	2/10/2016	-32.79
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-563.75</b>
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	739.95	739.95	8/23/2016	-739.95
		STORAGE LOCKER FEES	0.00	270.00	6/13/2016	-438.00
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-1,177.95</b>
1408-01800-000	00118	CLARY, ORA JEAN &				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	-32.35
		UNIT SVCS & REPAIRS	0.00	50.28	7/19/2016	-50.28
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-82.63</b>
1408-01900-000	00119	CLEVELAND, M/M WILLIAM				
		MAINTENANCE FEE	529.46	529.46	8/30/2016	-1,474.89
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-1,474.89</b>
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	529.46	2,117.84	7/12/2016	-2,117.84
		UNIT SVCS & REPAIRS	0.00	34.74	7/11/2016	-34.74
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-2,152.58</b>
		OWNER IN CANADA				
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL				
		MAINTENANCE FEE	529.46	529.46	8/30/2016	-549.30
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-549.30</b>
1408-02300-000	00123	FAWVER, JEAN MARIE				
		MAINTENANCE FEE	529.46	515.00	8/16/2016	-16.48
		LATE CHARGES	15.00	15.00	8/16/2016	0.00
		UNIT SVCS & REPAIRS	0.00	20.00	5/12/2016	-29.36
		<b>OWNER TOTALS</b>	<b>544.46</b>			<b>-45.84</b>
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	529.46	529.46	8/5/2016	0.00

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		UNIT SVCS & REPAIRS	0.00	41.33	8/17/2016	-71.33
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-71.33</b>
1408-02900-000	00129	FAWVER, JEAN M				
		MAINTENANCE FEE	529.46	515.00	8/16/2016	-52.71
		LATE CHARGES	15.00	15.00	8/16/2016	0.00
		<b>OWNER TOTALS</b>	<b>544.46</b>			<b>-52.71</b>
1408-03000-000	00130	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	529.46	8/30/2016	-529.46
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-529.46</b>
1408-03100-000	00131	LUCIDO, M/M SALVATORE CO-TTEES				
		MAINTENANCE FEE	529.46	529.46	8/30/2016	-990.76
		UNIT SVCS & REPAIRS	0.00	80.00	6/15/2016	-80.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-1,070.76</b>
1408-03200-000	00132	CAUDY HENN, MICHELLE A ET AL				
		MAINTENANCE FEE	529.46	529.46	7/29/2016	0.00
		UNIT SVCS & REPAIRS	0.00	180.00	8/18/2016	-903.91
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-903.91</b>
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	739.95	739.95	8/10/2016	0.00
		STORAGE LOCKER FEES	0.00	162.00	10/13/2015	-162.00
		UNIT SVCS & REPAIRS	0.00	15.00	8/24/2016	-180.01
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-342.01</b>
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	28.53	3/14/2016	-58.53
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-58.53</b>
1408-03800-000	00204	INOUYE, MICHAEL J & CATHERINE B				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	-15.00
		UNIT SVCS & REPAIRS	0.00	20.31	8/17/2016	-224.51
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-239.51</b>
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00

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		UNIT SVCS & REPAIRS	0.00	144.87	8/17/2016	-185.17
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-185.17</b>
1408-04000-000	00206	KERR, M/M MONTE P-TTEES				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-108.00</b>
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL				
		MAINTENANCE FEE	534.46	529.46	8/16/2016	-14.94
		LATE CHARGES	15.00	15.00	8/16/2016	0.00
		<b>OWNER TOTALS</b>	<b>549.46</b>			<b>-14.94</b>
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	529.46	529.46	8/31/2016	-544.09
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-652.09</b>
1408-04400-000	00210	WRIGHT, THOMAS R				
		MAINTENANCE FEE	529.46	529.46	8/15/2016	-520.07
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-520.07</b>
1408-04500-000	00211	ALEXANDER, JOAN T &				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	55.97	3/21/2016	-55.97
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-55.97</b>
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	-205.21
		UNIT SVCS & REPAIRS	0.00	15.00	8/17/2016	-186.86
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-392.07</b>
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	529.46	529.46	8/11/2016	-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
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-840.44</b>
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	-18.20

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		UNIT SVCS & REPAIRS	0.00	15.00	4/4/2016	-166.96
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-185.16</b>
1408-05100-000	00217	<b>SONNIKSON, M/M JAMES R</b>				
		MAINTENANCE FEE	739.95	739.95	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-242.28
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-242.28</b>
1408-05200-000	00218	<b>WAKAI, M/M COOLIDGE</b>				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	47.57	3/28/2016	-47.57
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-47.57</b>
1408-05300-000	00219	<b>MONTECUCCO, VIRGIL ANGELO ET AL</b>				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	-1.00
		UNIT SVCS & REPAIRS	0.00	150.00	6/23/2016	-150.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-151.00</b>
1408-05400-000	00220	<b>SARMIR, FRANK &amp;</b>				
		MAINTENANCE FEE	529.46	529.46	8/12/2016	0.00
		UNIT SVCS & REPAIRS	0.00	28.99	3/14/2016	-12.37
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-12.37</b>
1408-05500-000	00221	<b>0808596 BC LIMITED</b>				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	176.96	2/26/2016	-176.96
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-176.96</b>
1408-05600-000	00222	<b>MIKALSON, BYRON ANDRUS TTEE</b>				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	22.75	5/2/2016	-62.75
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-62.75</b>
1408-05700-000	00223	<b>LAVELL, MICHAEL R &amp; DEBRA M</b>				
		MAINTENANCE FEE	529.46	529.46	8/5/2016	-15.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-15.00</b>
1408-05800-000	00224	<b>BOYER, CHRISTOPHER &amp; PHYLLIS J</b>				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	65.97	12/29/2015	-23.37

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<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-23.37</b>
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL MAINTENANCE FEE	529.46	529.46	8/24/2016	-529.46
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-529.46</b>
1408-06100-000	00227	MENARD, M/M WILLIAM T MAINTENANCE FEE	529.46	529.46	8/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	60.00	6/14/2016	-160.69
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-160.69</b>
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE MAINTENANCE FEE	739.95	739.95	8/2/2016	0.00
		UNIT SVCS & REPAIRS	0.00	69.51	5/31/2016	-69.51
<b>OWNER TOTALS</b>			<b>739.95</b>			<b>-69.51</b>
1408-06300-000	00229	GAYDEN, MRS. LUISA R MAINTENANCE FEE	529.46	529.46	8/24/2016	-935.60
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	0.00	25.00	1/11/2016	-251.68
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-1,264.08</b>
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN MAINTENANCE FEE	529.46	529.46	8/9/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	36.20	8/4/2016	-76.11
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-605.57</b>
1408-06600-000	00232	GIL, RICHARD MANUEL MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	80.00	4/7/2016	-95.83
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-95.83</b>
1408-06700-000	00233	REITER, MR. MAX MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		STORAGE LOCKER FEES	0.00	166.37	6/15/2016	-274.37
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-274.37</b>
1408-06800-000	00234	LOWENSON, LEE B. MAINTENANCE FEE	739.95	739.95	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	46.54	7/15/2016	-167.04

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<b>OWNER TOTALS</b>			<b>739.95</b>			<b>-167.04</b>
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	111.44	7/18/2016	-242.71
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-242.71</b>
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	529.46	529.46	8/31/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	30.00	5/4/2016	-30.00
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-559.46</b>
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	-23.49
		UNIT SVCS & REPAIRS	0.00	25.00	1/11/2016	-229.51
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-253.00</b>
1408-07400-000	00306	MCGOWAN, JILL				
		MAINTENANCE FEE	529.46	529.46	7/27/2016	-415.70
		UNIT SVCS & REPAIRS	0.00	97.75	8/19/2016	-314.02
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-729.72</b>
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	-279.73
		UNIT SVCS & REPAIRS	0.00	160.00	6/13/2016	-496.59
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-776.32</b>
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	-494.83
		UNIT SVCS & REPAIRS	0.00	30.00	4/18/2016	-30.00
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-524.83</b>
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	529.46	529.46	8/17/2016	-569.06
		UNIT SVCS & REPAIRS	0.00	35.34	8/17/2016	-106.03
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-675.09</b>
1408-07900-000	00311	HORRELL ALASKA COMM PROP TRUST				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	290.11	8/12/2016	-390.01

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<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-390.01</b>
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	529.46	529.46	8/4/2016	0.00
		UNIT SVCS & REPAIRS	0.00	165.97	4/15/2016	-165.97
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-165.97</b>
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	3/4/2016	-15.00
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-15.00</b>
1408-08300-000	00315	AOAO MOLOKAI SHORES				
		MAINTENANCE FEE	0.00	1,249.71	1/11/2016	0.00
		LATE CHARGES	0.00	15.00	1/11/2016	0.00
		UNIT SVCS & REPAIRS	1,125.00	1,125.00	8/22/2016	-26.97
<b>OWNER TOTALS</b>			<b>1,125.00</b>			<b>-26.97</b>
1408-08400-000	00316	LYONS, M/M EUGENE & EDNA				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	43.99	3/21/2016	-85.07
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-85.07</b>
1408-08500-000	00317	SANTOS, ALBERT SR T, TTEE				
		MAINTENANCE FEE	739.95	739.95	8/25/2016	-739.95
		UNIT SVCS & REPAIRS	0.00	15.00	8/17/2016	-15.00
<b>OWNER TOTALS</b>			<b>739.95</b>			<b>-754.95</b>
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	529.46	1,058.92	8/23/2016	-1,073.92
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-1,073.92</b>
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	529.46	529.46	8/26/2016	-529.58
		UNIT SVCS & REPAIRS	0.00	23.37	7/28/2016	-23.37
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-552.95</b>
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	529.46	529.46	8/30/2016	-529.46



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<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-529.46</b>
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	529.46	1,588.38	3/4/2016	-2,087.24
		UNIT SVCS & REPAIRS	0.00	20.38	4/20/2016	-68.40
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-2,155.64</b>
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL				
		MAINTENANCE FEE	529.46	529.46	8/22/2016	-529.46
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-529.46</b>
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	529.46	529.46	8/5/2016	0.00
		UNIT SVCS & REPAIRS	0.00	54.53	7/5/2016	-104.53
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-104.53</b>
1408-09600-000	00328	CHAPMAN, MICHAEL				
		MAINTENANCE FEE	739.95	739.95	8/9/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	8/5/2014	-108.00
<b>OWNER TOTALS</b>			<b>739.95</b>			<b>-108.00</b>
1408-09800-000	00330	SLAYTON, CHAD A				
		MAINTENANCE FEE	529.46	529.46	8/5/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	7/28/2016	-15.00
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-15.00</b>
1408-09900-000	00331	CROSS, JOHN VALENTINE				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	40.00	3/10/2016	-40.00
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-40.00</b>
1408-10000-000	00332	McCRACKEN TTEE, SARA R ET AL				
		MAINTENANCE FEE	529.46	529.46	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/11/2016	-80.00
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-80.00</b>
1408-10200-000	00334	LAU, MR MERTON S				
		MAINTENANCE FEE	739.95	739.95	8/10/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	4/18/2016	-15.00

PM: DOUG JORG  
 Accountant: ROY MENDARO

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
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<b>OWNER TOTALS</b>	<b>739.95</b>		<b>-15.00</b>
<b>ACTIVE OWNERS</b>	<b>40,661.07</b>	<b>55,286.41</b>	<b>-31,059.69</b>

**ACTIVE OWNERS SUMMARY:**

5100	MAINTENANCE FEE	-21,092.33
5130	SPECIAL ASSESSMENT	-76.80
5360	LATE CHARGES	0.00
5405	STORAGE LOCKER FEES	-1,618.81
5753	UNIT SVCS & REPAIRS	-8,271.75
<b>ACTIVE OWNERS TOTAL</b>		<b>-31,059.69</b>

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>INACTIVE OWNERS</b>						
1408-02300-002	00123	WELLS FARGO BANK N.A. MAINTENANCE FEE	0.00	1,998.52	7/18/2011	-148.68
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-148.68</b>
1408-02400-001	00124	WRIGHT, TERRANCE & LESLIE MAINTENANCE FEE	0.00	462.46	12/20/2010	-548.27
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-548.27</b>
1408-03200-001	00132	CHOW, MRS ELLEN C MAINTENANCE FEE	0.00	462.46	10/31/2012	-462.46
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-462.46</b>
1408-05900-001	00225	PACITTI, GUY J & CATHERINE A MAINTENANCE FEE	0.00	494.83	4/4/2014	-5.17
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-5.17</b>
1408-07800-001	00310	LEVERINGTON, MICHAEL & MIRIAM MAINTENANCE FEE	0.00	529.46	6/22/2015	-957.55
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-957.55</b>
1408-08500-001	00317	IGARTA, MARY TTEE MAINTENANCE FEE	0.00	691.54	12/24/2013	-691.54
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-691.54</b>
1408-09000-001	00234	SANTOS, ALBERT T SR & UNIT SVCS & REPAIRS	0.00	0.00		-20.25
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-20.25</b>
1408-09100-001	00323	KUHN, DANIEL & GRISELDA MAINTENANCE FEE	0.00	529.46	7/18/2016	-529.46
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-529.46</b>
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
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-125.00</b>

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
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
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-532.46</b>
		<b>INACTIVE OWNERS</b>	<b>0.00</b>	<b>5,631.19</b>		<b>-4,020.84</b>

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

5100	MAINTENANCE FEE	-3,830.59
5753	UNIT SVCS & REPAIRS	-190.25
<b>INACTIVE OWNERS TOTAL</b>		<b><u>-4,020.84</u></b>

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>COMPANY TOTALS</b>			<u>40,661.07</u>			<u>-35,080.53</u>
<b>COMPANY SUMMARY:</b>						
			5100	MAINTENANCE FEE		-24,922.92
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,618.81
			5753	UNIT SVCS & REPAIRS		-8,462.00
			<b>GRAND TOTAL</b>			<u><b>-35,080.53</b></u>