



MEMORANDUM

TO: Board of Directors – MOLOKAI SHORES
FROM: DOUG JORG – Management Executive
DATE: October 14, 2016
RE: Financial Report for September, 2016

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

Table with 8 columns: ACCT. DESCRIPTION, ACTUAL, BUDGET, VAR. \$, PCT(%), YTD ACTUAL, YTD BUDGET, YTD VAR. Rows include EXPENSE categories like CABLE, GROUNDS-TREE TRIMMING, POOL, PAYROLL-MAINTENANCE, OFFICE, and PAYROLL TAXES, ending with Total Cash And Reserve: \$186,258.36.

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 09/30/2016**

**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 09/30/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 10/13/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE			
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>CASH RECEIPTS:</b>								
5100 MAINTENANCE FEE	51847.62	56808.44	-4960.82	91.3	519062.70	511275.96	7786.74	101.5
5190 LEGAL FEE REIMBURSEMENT	797.18	0.00	797.18		3842.59	0.00	3842.59	
5270 INTEREST FROM INVESTMENTS	10.40	10.00	0.40		94.81	90.00	4.81	
5290 INTEREST FROM CHECKING	8.14	0.00	8.14		63.55	0.00	63.55	
5330 LAUNDRY INCOME	792.70	250.00	542.70		3705.70	2250.00	1455.70	
5360 LATE CHARGES	15.00	0.00	15.00		780.00	0.00	780.00	
5400 RENTAL INCOME	1125.00	1000.00	125.00		11661.89	9000.00	2661.89	
5405 STORAGE LOCKER FEES	0.00	75.00	-75.00		624.37	675.00	-50.63	
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		3515.67	3519.00	-3.33	
5413 RENT INTERCEPT	0.00	3070.00	-3070.00		0.00	27630.00	-27630.00	
5414 CHECK-IN FEES	520.00	1000.00	-480.00		3100.00	9000.00	-5900.00	
5415 ASSOCIATION FEES	0.00	0.00	0.00		5112.69	0.00	5112.69	
5753 UNIT SVCS & REPAIRS	734.44	750.00	-15.56		14294.70	6750.00	7544.70	
<b>TOTAL CASH RECEIPTS</b>	<b>56241.11</b>	<b>63354.44</b>	<b>-7113.33</b>	<b>88.8</b>	<b>565858.67</b>	<b>570189.96</b>	<b>-4331.29</b>	<b>99.2</b>
<b>UTILITIES:</b>								
6010 ELECTRICITY	6256.65	7500.00	-1243.35		49987.78	67500.00	-17512.22	
6020 CABLE	6171.16	3000.00	3171.16		30751.10	27000.00	3751.10	
6030 WATER	4650.50	4850.00	-199.50		39446.55	40500.00	-1053.45	
6040 SEWER	3008.27	3800.00	-791.73		30770.99	34200.00	-3429.01	
6041 SEWER	0.00	0.00	0.00		739.62	0.00	739.62	
6050 GAS	5342.97	6500.00	-1157.03		44244.54	58500.00	-14255.46	
6060 TELEPHONE	204.85	260.00	-55.15		1721.82	2340.00	-618.18	
<b>TOTAL UTILITIES</b>	<b>25634.40</b>	<b>25910.00</b>	<b>-275.60</b>	<b>98.9</b>	<b>197662.40</b>	<b>230040.00</b>	<b>-32377.60</b>	<b>85.9</b>
<b>BUILDING MAINTENANCE:</b>								
6550 GROUNDS	651.70	600.00	51.70		4507.70	5400.00	-892.30	
6552 GROUNDS-TREE TRIMMING	4203.10	341.00	3862.10		6770.79	3069.00	3701.79	
6580 POOL	542.29	400.00	142.29		3126.82	3600.00	-473.18	
6620 REFUSE	1349.77	1350.00	-0.23		11132.58	12150.00	-1017.42	
6670 UNIT SVCS - JOB ORDERS	114.99	750.00	-635.01		4016.42	6750.00	-2733.58	
6690 MISCL REPAIRS & PURCHASES	602.23	1500.00	-897.77		9313.50	13500.00	-4186.50	
6707 AOA UNIT #315 EXPENSES	529.46	0.00	529.46		5303.31	6318.00	-1014.69	

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 KAM V HIGHWAY  
 KAUNAKAKAI HI 96748

ACCT. NO: 1408  
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**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 09/30/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 10/13/2016

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>7993.54</b>	<b>4941.00</b>	<b>3052.54</b>	<b>161.8</b>	<b>44171.12</b>	<b>50787.00</b>	<b>-6615.88</b>	<b>87.0</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	478.17	1000.00	-521.83		7952.02	9000.00	-1047.98		
6812 ASSOCIATION ADMIN EXPENSE	336.65	550.00	-213.35		2810.07	4950.00	-2139.93		
6830 VEHICLE EXPENSE	0.00	150.00	-150.00		636.13	1350.00	-713.87		
6850 MANAGEMENT SERVICES	2070.30	2070.30	0.00		18632.70	18632.70	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	3600.00	3021.81		
6882 LEGAL FEES-COLLECTIONS	0.00	250.00	-250.00		3191.44	2250.00	941.44		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2885.12</b>	<b>4420.30</b>	<b>-1535.18</b>	<b>65.3</b>	<b>41198.25</b>	<b>41032.62</b>	<b>165.63</b>	<b>100.4</b>	
<b>PAYROLL AND BENEFITS:</b>									
7020 PAYROLL-MAINTENANCE	15635.35	10529.60	5105.75		102555.53	100031.20	2524.33		
7060 OFFICE	3720.00	2480.00	1240.00		25306.75	23560.00	1746.75		
7070 WORKERS COMPENSATION	0.00	0.00	0.00		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		18560.88	18900.00	-339.12		
7100 PAYROLL TAXES	1753.57	950.00	803.57		11703.26	8550.00	3153.26		
7140 PAYROLL PREPARATION	159.50	170.00	-10.50		1435.50	1530.00	-94.50		
<b>TOTAL PAYROLL AND BENEFITS</b>	<b>23330.74</b>	<b>16229.60</b>	<b>7101.14</b>	<b>143.8</b>	<b>163513.07</b>	<b>160065.20</b>	<b>3447.87</b>	<b>102.2</b>	
<b>OTHER EXPENSES:</b>									
7300 INSURANCE	2462.00	2657.00	-195.00		22913.00	26722.00	-3809.00		
7321 INSURANCE-FLOOD-GENERAL	28300.00	0.00	28300.00		28300.00	0.00	28300.00		
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		409.32	423.00	-13.68		
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	1080.00	-1080.00		
7720 STATE GENERAL EXCISE TAX	0.00	110.00	-110.00		1617.36	990.00	627.36		
7750 STATE T.A. TAXES	0.00	0.00	0.00		791.53	0.00	791.53		

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

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**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 09/30/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 10/13/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OTHER EXPENSES	<u>30807.48</u>	<u>2934.00</u>	<u>27873.48</u>	<u>1050.0</u>	<u>56816.44</u>	<u>33775.00</u>	<u>23041.44</u>	<u>168.2</u>	
TOTAL OPERATING EXPENSES	<u>90651.28</u>	<u>54434.90</u>	<u>36216.38</u>	<u>166.5</u>	<u>503361.28</u>	<u>515699.82</u>	<u>-12338.54</u>	<u>97.6</u>	
OPERATING SURPLUS/DEFICIT	<u>-34410.17</u>	<u>8919.54</u>	<u>-43329.71</u>	<u>-385.8</u>	<u>62497.39</u>	<u>54490.14</u>	<u>8007.25</u>	<u>114.7</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>90651.28</u>	<u>54434.90</u>	<u>36216.38</u>	<u>166.5</u>	<u>521482.25</u>	<u>532405.82</u>	<u>-10923.57</u>	<u>97.9</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>-34410.17</u>	<u>8919.54</u>	<u>-43329.71</u>		<u>44376.42</u>	<u>37784.14</u>	<u>6592.28</u>		

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KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES  
CASH REPORT  
AS OF 09/30/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 10/13/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				191,496.01	-34,420.57	157,075.44
1005 CASH-PETTY				1,000.00	0.00	1,000.00
<b>TOTAL OPERATIONS</b>				<u>192,496.01</u>	<u>-34,420.57</u>	<u>158,075.44</u>
<b>RESERVES</b>						
1841 HSB LQ #*****8424			0.4500	28,172.52	10.40	28,182.92
<b>TOTAL RESERVES</b>				<u>28,172.52</u>	<u>10.40</u>	<u>28,182.92</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>220,668.53</u>	<u>-34,410.17</u>	<u>186,258.36</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>219,683.53</u>	<u>-34,410.17</u>	<u>185,273.36</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 141,881.94

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KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

PAGE: 1

**MOLOKAI SHORES  
CASH BY INSTITUTION  
AS OF 09/30/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 10/13/2016

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FISCAL BEG: 01 PAGE: 1

**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
CENTRAL PACIFIC BANK	191,496.01	-34,420.57	157,075.44
HOMESTREET BANK	28,172.52	10.40	28,182.92
<b>TOTAL CASH</b>	<u>219,668.53</u>	<u>-34,410.17</u>	<u>185,258.36</u>

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2016**

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

DATE PRINTED: 10/13/2016  
 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
<b>1000</b>	<b>OPERATING CHECKING ACCOUNT</b>					112793.83	191496.01				
	HAWAII DENTAL SERVICE	09/06/16	CK	002619	H06D - 1 ITEMS					-103.88	
	UNIVERSITY HEALTH ALL	09/06/16	CK	002620	UHA2 - 1 ITEMS					-1898.44	
	DEPARTMENT OF WATER-M	09/09/16	CK	002621	D72G - 1 ITEMS					-4650.50	
	HAWAIIAN TELCOM	09/09/16	CK	002622	HATE - 1 ITEMS					-204.85	
	ISLAND REFUSE INC	09/09/16	CK	002623	I086 - 3 ITEMS					-982.14	
	KAMAKA AIR, INC.	09/09/16	CK	002624	K796 - 1 ITEMS					-27.25	
	OCEANIC TIME WARNER C	09/09/16	CK	002625	O063 - 1 ITEMS					-3085.58	
	SHELTERTECH COMPANY I	09/09/16	CK	002626	S55F - 1 ITEMS					-481.24	
	HAWAI'IGAS	09/09/16	CK	002627	T68A - 1 ITEMS					-5342.97	
	FRIENDLY ISLE AUTO PA	09/09/16	CK	002628	F151 - 3 ITEMS					-201.31	
	HIKIOLA COOPERATIVE	09/09/16	CK	002629	H251 - 2 ITEMS					-267.04	
	MELORINE NAEOLE	09/09/16	CK	002630	MEN1 - 1 ITEMS					-172.08	
	ISLAND COPIER SPECIAL	09/13/16	CK	002631	I43C - 1 ITEMS					-336.65	
	ATLAS INSURANCE AGENC	09/16/16	CK	002632	A23U - 1 ITEMS					-2462.00	
	ATLAS BUILDING SUPPLI	09/16/16	CK	002633	A370 - 28 ITEMS					-617.74	
	COUNTY OF MAUI	09/16/16	CK	002634	C417 - 1 ITEMS					-40.25	
	FIRST INSURANCE COMPA	09/16/16	CK	002635	FI01 - 6 ITEMS					-28300.00	
	FQLABS	09/16/16	CK	002636	FQLA - 1 ITEMS					-145.57	
	JOHN SOUZA JR	09/16/16	CK	002637	JSOU - 1 ITEMS					-700.00	
	GT ENTERPRISES LTD	09/16/16	CK	002638	K269 - 3 ITEMS					-48.66	
	ASHLEY L HALINIAK	09/16/16	CK	002639	KTTR - 1 ITEMS					-4203.10	
	BRENT KAINOA DAVIS	09/16/16	CK	002640	MLPR - 1 ITEMS					-1093.79	
	MECO	09/16/16	CK	002641	N853 - 2 ITEMS					-2691.81	
	STATE FARM INSURANCE	09/16/16	CK	002642	S330 - 1 ITEMS					-45.48	
	HAWAIIANA MANAGEMENT	09/15/16	CK	002643	H78H - 1 ITEMS					-478.17	
	GTS WATER & WASTEWATE	09/23/16	CK	002644	GTSW - 1 ITEMS					-1041.66	
	NEIGHBORHOOD POWER CO	09/23/16	CK	002645	NEPW - 1 ITEMS					-3564.84	
	TAKE'S VARIETY STORE	09/23/16	CK	002646	T254 - 6 ITEMS					-123.14	
	ISLAND REFUSE INC	09/30/16	CK	002647	I086 - 1 ITEMS					-327.38	
	OCEANIC TIME WARNER C	09/30/16	CK	002648	O063 - 1 ITEMS					-3085.58	
	ESTD MONTHLY PAYROLL	09/06/16	GL	428139						-14000.00	
	MGMT FEE ELECT TRF	09/06/16	GL	428139						-2070.30	
	ACH-HEALTH ADMIN FEE	09/30/16	GL	432754						-60.00	
	HMC-09/16 PR PROC FEE	09/30/16	GL	432754						-159.50	
	PAYROLL 9/1/2016	09/30/16	GL	432754						-1658.98	
	PAYROLL 9/1/2016	09/30/16	GL	432754						-5205.58	
	PAYROLL 9/15/2016	09/30/16	GL	432754						-1737.35	
	PAYROLL 9/15/2016	09/30/16	GL	432754						-5392.44	
	PAYROLL 9/19/2016	09/30/16	GL	432754							
	PAYROLL 9/29/2016	09/30/16	GL	432754						-1733.88	
	PAYROLL 9/29/2016	09/30/16	GL	432754						-5380.69	
	REVERSE ESTD PAYROLL	09/30/16	GL	432754				14000.00			



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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2016**

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

DATE PRINTED: 10/13/2016

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
	09/30 INT ON OPER	09/30/16	GL	434457				8.14			
	SUMMARY RELEASE	09/12/16	IN	1541820	PYMTREV				-1125.00		
	SUMMARY RELEASE	09/14/16	IN	1544097	PYMTREV				-107.52		
	SUMMARY RELEASE	09/20/16	IN	1544453	RTC				-125.00		
	SUMMARY RELEASE	09/30/16	IN	1551937	RTC				-125.00		
	CASH RECEIPTS	09/01/16	PA	1533499				1058.92			
	CASH RECEIPTS	09/02/16	PA	1533922				529.46			
	CASH RECEIPTS	09/06/16	PA	1534541				1269.41			
	CASH RECEIPTS	09/01/16	PA	1535117				529.46			
	CASH RECEIPTS	09/02/16	PA	1535142				529.46			
	CASH RECEIPTS	09/07/16	PA	1535528				3706.22			
	CASH RECEIPTS	09/07/16	PA	1536189				25.17			
	CASH RECEIPTS	09/08/16	PA	1536490				529.46			
	CASH RECEIPTS	09/02/16	PA	1537101				135.00			
	CASH RECEIPTS	09/08/16	PA	1537139				294.45			
	CASH RECEIPTS	09/09/16	PA	1537429				25366.28			
	CASH RECEIPTS	09/09/16	PA	1538150				5420.68			
	CASH RECEIPTS	09/12/16	PA	1539167				1058.92			
	CASH RECEIPTS	09/13/16	PA	1539810				1798.87			
	CASH RECEIPTS	09/12/16	PA	1540320				1200.00			
	CASH RECEIPTS	09/12/16	PA	1540460				730.63			
	CASH RECEIPTS	09/14/16	PA	1540716				529.46			
	CASH RECEIPTS	09/14/16	PA	1541204				287.52			
	CASH RECEIPTS	09/12/16	PA	1541822				1125.00			
	CASH RECEIPTS	09/16/16	PA	1543035				529.46			
	CASH RECEIPTS	09/19/16	PA	1543388				1588.38			
	CASH RECEIPTS	09/19/16	PA	1543838				120.00			
	CASH RECEIPTS	09/14/16	PA	1544100				107.52			
	CASH RECEIPTS	09/20/16	PA	1544394				529.46			
	CASH RECEIPTS	09/21/16	PA	1545405				1588.38			
	CASH RECEIPTS	09/22/16	PA	1546147				529.46			
	CASH RECEIPTS	09/22/16	PA	1546514				512.10			
	CASH RECEIPTS	09/22/16	PA	1546520				125.00			
	CASH RECEIPTS	09/26/16	PA	1547673				739.95			
	CASH RECEIPTS	09/27/16	PA	1548350				2117.84			
	CASH RECEIPTS	09/27/16	PA	1548926				664.73			
	CASH RECEIPTS	09/28/16	PA	1549373				15.00			
	CASH RECEIPTS	09/29/16	PA	1549765				544.46			
	CASH RECEIPTS	09/29/16	PA	1550278				280.60			
	CASH RECEIPTS	09/30/16	PA	1550582				529.46			
	CASH RECEIPTS	09/30/16	PA	1551221				529.46			
								<u>71183.77</u>	<u>-105604.34</u>	-34420.57	157075.44

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2016**

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

DATE PRINTED: 10/13/2016

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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	28172.52				
	09/30 INT-HSB#7078424	09/30/16	GL	436905				10.40			
								10.40	0.00	10.40	28182.92
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	FRIENDLY ISLE AUTO PA	09/09/16	AD	398028	PYMT SENT TO WRONG NAPA AUTO			15.30			
					PARTS						
					CREDIT			5.20			
	ATLAS BUILDING SUPPLI	09/16/16	AD	398150				103.88			
	HAWAII DENTAL SERVICE	09/06/16	CK	002619				1898.44			
	UNIVERSITY HEALTH ALL	09/06/16	CK	002620				4650.50			
	DEPARTMENT OF WATER-M	09/09/16	CK	002621				204.85			
	HAWAIIAN TELCOM	09/09/16	CK	002622				982.14			
	ISLAND REFUSE INC	09/09/16	CK	002623				27.25			
	KAMAKA AIR, INC.	09/09/16	CK	002624				3085.58			
	OCEANIC TIME WARNER C	09/09/16	CK	002625				481.24			
	SHELTERTECH COMPANY I	09/09/16	CK	002626				5342.97			
	HAWAI'IGAS	09/09/16	CK	002627				201.31			
	FRIENDLY ISLE AUTO PA	09/09/16	CK	002628				267.04			
	HIKIOLA COOPERATIVE	09/09/16	CK	002629				172.08			
	MELORINE NAEOLE	09/09/16	CK	002630				336.65			
	ISLAND COPIER SPECIAL	09/13/16	CK	002631				2462.00			
	ATLAS INSURANCE AGENC	09/16/16	CK	002632				617.74			
	ATLAS BUILDING SUPPLI	09/16/16	CK	002633				40.25			
	COUNTY OF MAUI	09/16/16	CK	002634				28300.00			
	FIRST INSURANCE COMPA	09/16/16	CK	002635				145.57			
	FQLABS	09/16/16	CK	002636				700.00			
	JOHN SOUZA JR	09/16/16	CK	002637				48.66			
	GT ENTERPRISES LTD	09/16/16	CK	002638				4203.10			
	ASHLEY L HALINIAC	09/16/16	CK	002639				1093.79			
	BRENT KAINOA DAVIS	09/16/16	CK	002640				2691.81			
	MECO	09/16/16	CK	002641				45.48			
	STATE FARM INSURANCE	09/16/16	CK	002642				478.17			
	HAWAIIANA MANAGEMENT	09/15/16	CK	002643				1041.66			
	GTS WATER & WASTEWATE	09/23/16	CK	002644				3564.84			
	NEIGHBORHOOD POWER CO	09/23/16	CK	002645				123.14			
	TAKE'S VARIETY STORE	09/23/16	CK	002646				327.38			
	ISLAND REFUSE INC	09/30/16	CK	002647				3085.58			
	OCEANIC TIME WARNER C	09/30/16	CK	002648							

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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	09/06/16	VO	397125	09/01-09/30/16 DENTAL COVERAGE				-103.88		
	UNIVERSITY HEALTH ALL	09/06/16	VO	397130	09/2016 MEDICAL PREMIUM				-1898.44		
	HAWAIIAN TELCOM	09/09/16	VO	397167	553-5394 08/22-09/21/16 SVC				-204.85		
	ISLAND REFUSE INC	09/09/16	VO	397167	08/24/16 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	09/09/16	VO	397167	08/17/16 REFUSE SVC				-327.38		
	KAMAKA AIR, INC.	09/09/16	VO	397167	9# MOLOKAI-HONOLULU FREIGHT				-27.25		
	OCEANIC TIME WARNER C	09/09/16	VO	397167	09/2016 CABLE SVC				-3085.58		
	SHELTERTECH COMPANY I	09/09/16	VO	397167	POOL SUPPLIES				-481.24		
	HAWAI'IGAS	09/09/16	VO	397167	07/28-08/18/16 856.90 GAL				-5342.97		
	DEPARTMENT OF WATER-M	09/09/16	VO	397167	07/29-08/26/16 780 THG				-4650.50		
	ISLAND REFUSE INC	09/09/16	VO	397167	08/31/16 REFUSE SVC				-327.38		
	HIKIOLA COOPERATIVE	09/09/16	VO	398028	SHORT OF 0.39 CENTS				-0.39		
	HIKIOLA COOPERATIVE	09/09/16	VO	398028	VALVE PLAS				-266.65		
	FRIENDLY ISLE AUTO PA	09/09/16	VO	398028	BLOWER				-180.75		
	FRIENDLY ISLE AUTO PA	09/09/16	VO	398028	POOL/GROUNDS SUPPLY				-35.86		
	MELORINE NAEOLE	09/09/16	VO	398028	P/C-2X CAD POSTAGE STAMPS				-172.08		
	ATLAS INSURANCE AGENC	09/16/16	VO	398150	PACKAGE C INSTLMNT 4 OF 11				-2462.00		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-11.32		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-5.20		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-20.81		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-15.08		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-8.32		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-18.21		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-9.88		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-10.40		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-29.02		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-51.50		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-10.40		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-14.57		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-9.35		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-14.57		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-6.25		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-113.74		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-15.60		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT				-5.12		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	POOL				-96.57		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	GROUNDS				-39.99		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	GROUNDS				-2.44		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	GROUNDS				-9.19		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS				-19.78		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS				-49.73		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS				-8.84		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS				-17.70		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS				-9.36		

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 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 10/13/2016

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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
	COUNTY OF MAUI	09/16/16	VO	398150	MOL RECYCLING SURCHARGE				-40.25		
	JOHN SOUZA JR	09/16/16	VO	398150	08/2016 GRADE 4 WASTEWATER				-700.00		
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024492 POLICY RENEWAL				-9454.00		
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024493 BLDG B RENEWAL				-8337.00		
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024493 BLDG C RENEWAL				-5083.00		
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024495 MAINT BLDG RENEWL				-1444.00		
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024497 LAUNDRY RM RENEWL				-2092.00		
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024496 MGR OFF RENEWAL				-1890.00		
	FQLABS	09/16/16	VO	398150	BOD 5 TOTAL SUSPENDED SOLIDS				-145.57		
	ASHLEY L HALINIAK	09/16/16	VO	398150	COCONUT & PALM TREE TRIMMING				-4203.10		
	BRENT KAINOA DAVIS	09/16/16	VO	398150	8/18/16 PUMPING OF SEWAGE TANK				-1093.79		
	MECO	09/16/16	VO	398150	07/28-08/26/16 7,280 KWH				-2570.04		
	MECO	09/16/16	VO	398150	07/28-08/26/16 228 KWH				-121.77		
	STATE FARM INSURANCE	09/16/16	VO	398150	1997 NISSAN MNLTY INSTLMNT				-45.48		
	GT ENTERPRISES LTD	09/16/16	VO	398150	WEED EATER RPR				-13.93		
	GT ENTERPRISES LTD	09/16/16	VO	398150	WEED EATER/BLOWER MAINT				-12.06		
	GT ENTERPRISES LTD	09/16/16	VO	398150	WEED EATER RPR				-22.67		
	ISLAND COPIER SPECIAL	09/13/16	VO	398385	BLK HY LASER CTG				-336.65		
	HAWAIIANA MANAGEMENT	09/15/16	VO	398685	XEROX, POSTAGE, ETC. 201608				-478.17		
	GTS WATER & WASTEWATE	09/23/16	VO	399975	08/18/16 WASTEWATER TREATMENT				-1041.66		
	NEIGHBORHOOD POWER CO	09/23/16	VO	399975	08/2016 SOLAR PRODUCTION				-3564.84		
	TAKE'S VARIETY STORE	09/23/16	VO	399975	GROUNDS				-21.59		
	TAKE'S VARIETY STORE	09/23/16	VO	399975	POOL				-18.42		
	TAKE'S VARIETY STORE	09/23/16	VO	399975	UNIT SVC JOB ORDERS				-10.87		
	TAKE'S VARIETY STORE	09/23/16	VO	399975	MISC RPRS & MAINT				-49.84		
	TAKE'S VARIETY STORE	09/23/16	VO	399975	GROUNDS				-11.01		
	TAKE'S VARIETY STORE	09/30/16	VO	399975	MISC RPRS & MAINT				-11.41		
	ISLAND REFUSE INC	09/30/16	VO	400895	09/21/16 REFUSE SVC				-327.38		
	OCEANIC TIME WARNER C	09/30/16	VO	400895	10/2016 CABLE SVC				-3085.58		
								<u>66743.60</u>	<u>-66743.60</u>	0.00	0.00
<b>4300</b>	<b>SECURITY DEPOSIT</b>					-715.00	-715.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-715.00
<b>4305</b>	<b>SECURITY DEPOSIT-KEYS</b>					-270.00	-270.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-270.00
<b>4939</b>	<b>FUND BALANCE</b>					-140896.94	-140896.94				
								<u>0.00</u>	<u>0.00</u>	0.00	-140896.94

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

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 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2016**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
<b>5010</b>	<b>DEPOSIT CLEARING ACCOUNT</b>					0.00	0.00				
	1540460 CHECKIN FEES	09/30/16	GL	434726	#104			20.00			
	1540460 CHECKIN FEES	09/30/16	GL	434726	#121			40.00			
	1540460 CHECKIN FEES	09/30/16	GL	434726	#211			20.00			
	1540460 CHECKIN FEES	09/30/16	GL	434726	#214			60.00			
	1540460 CHECKIN FEES	09/30/16	GL	434726	#224			20.00			
	1540460 CHECKIN FEES	09/30/16	GL	434726	#231			20.00			
	1540460 CHECKIN FEES	09/30/16	GL	434726	#314			80.00			
	1540460 CHECKIN FEES	09/30/16	GL	434726	#316			40.00			
	1540460 CHECKIN FEES	09/30/16	GL	434726	#323			20.00			
	1540460 CHECKIN FEES	09/30/16	GL	434726	#330			20.00			
	1540460 HSK RENT	09/30/16	GL	434726	SEPT			390.63			
	1541204 CHECKIN FEES	09/30/16	GL	434726	FRIENDLY ISLE REALTY INC			180.00			
	1541822 RENTAL INC	09/30/16	GL	434726	#315			1125.00			
	1546514 LAUNDRY INC	09/30/16	GL	434726				512.10			
	1550278 LAUNDRY INC	09/30/16	GL	434726				280.60			
	SUMMARY RELEASE	09/14/16	IN	1544097	PYMTREV			107.52			
	CASH RECEIPTS	09/12/16	PA	1540460					-730.63		
	CASH RECEIPTS	09/14/16	PA	1541204					-287.52		
	CASH RECEIPTS	09/12/16	PA	1541822					-1125.00		
	CASH RECEIPTS	09/22/16	PA	1546514					-512.10		
	CASH RECEIPTS	09/29/16	PA	1550278					-280.60		
								<u>2935.85</u>	<u>-2935.85</u>	0.00	0.00
<b>5100</b>	<b>MAINTENANCE FEE</b>					0.00	-467215.08				
	SUMMARY RELEASE	09/08/16	CM	1537253	RECLS				-30.00		
	SUMMARY RELEASE	09/20/16	CM	1544474	RECLS				-22.70		
	SEPT MAINT FEE	09/01/16	GL	429991					-529.46		
	SUMMARY RELEASE	09/20/16	IN	1544453	RTC			125.00			
	SUMMARY RELEASE	09/30/16	IN	1551937	RTC			125.00			
	CASH RECEIPTS	09/01/16	PA	1533499					-1058.92		
	CASH RECEIPTS	09/02/16	PA	1533922					-529.46		
	CASH RECEIPTS	09/06/16	PA	1534541					-1001.69		
	CASH RECEIPTS	09/02/16	PA	1535142					-529.46		
	CASH RECEIPTS	09/07/16	PA	1535528					-3706.22		
	CASH RECEIPTS	09/08/16	PA	1536490					-529.46		
	CASH RECEIPTS	09/09/16	PA	1537429					-25366.28		
	CASH RECEIPTS	09/09/16	PA	1538150					-5420.68		
	CASH RECEIPTS	09/12/16	PA	1539167					-1058.92		
	CASH RECEIPTS	09/13/16	PA	1539810					-1798.87		
	CASH RECEIPTS	09/14/16	PA	1540716					-529.46		
	CASH RECEIPTS	09/16/16	PA	1543035					-529.46		

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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	09/19/16	PA	1543388					-1588.38		
	CASH RECEIPTS	09/20/16	PA	1544394					-529.46		
	CASH RECEIPTS	09/21/16	PA	1545405					-1588.38		
	CASH RECEIPTS	09/22/16	PA	1546147					-514.46		
	CASH RECEIPTS	09/22/16	PA	1546520					-125.00		
	CASH RECEIPTS	09/26/16	PA	1547673					-739.95		
	CASH RECEIPTS	09/27/16	PA	1548350					-2117.84		
	CASH RECEIPTS	09/27/16	PA	1548926					-649.73		
	CASH RECEIPTS	09/29/16	PA	1549765					-544.46		
	CASH RECEIPTS	09/30/16	PA	1550582					-529.46		
	CASH RECEIPTS	09/30/16	PA	1551221					-529.46		
								<u>250.00</u>	<u>-52097.62</u>	-51847.62	-519062.70
<b>5190</b>	<b>LEGAL FEE REIMBURSEMENT</b>					0.00	-3045.41				
	CASH RECEIPTS	09/06/16	PA	1534541					-267.72		
	CASH RECEIPTS	09/01/16	PA	1535117					-529.46		
								<u>0.00</u>	<u>-797.18</u>	-797.18	-3842.59
<b>5270</b>	<b>INTEREST FROM INVESTMENTS</b>					0.00	-84.41				
	09/30 INT-HSB#7078424	09/30/16	GL	436905					-10.40		
								<u>0.00</u>	<u>-10.40</u>	-10.40	-94.81
<b>5290</b>	<b>INTEREST FROM CHECKING</b>					0.00	-55.41				
	09/30 INT ON OPER	09/30/16	GL	434457					-8.14		
								<u>0.00</u>	<u>-8.14</u>	-8.14	-63.55
<b>5330</b>	<b>LAUNDRY INCOME</b>					0.00	-2913.00				
	1546514 LAUNDRY INC	09/30/16	GL	434726					-512.10		
	1550278 LAUNDRY INC	09/30/16	GL	434726					-280.60		
								<u>0.00</u>	<u>-792.70</u>	-792.70	-3705.70
<b>5360</b>	<b>LATE CHARGES</b>					0.00	-765.00				
	SUMMARY RELEASE	09/08/16	IN	1537253	RECLS			30.00			
	CASH RECEIPTS	09/22/16	PA	1546147					-15.00		
	CASH RECEIPTS	09/27/16	PA	1548926					-15.00		
	CASH RECEIPTS	09/28/16	PA	1549373					-15.00		
								<u>30.00</u>	<u>-45.00</u>	-15.00	-780.00

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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
<b>5400</b>	<b>RENTAL INCOME</b>					0.00	-10536.89				
	1541822 RENTAL INC	09/30/16	GL	434726	#315				-1125.00		
								<u>0.00</u>	<u>-1125.00</u>	-1125.00	-11661.89
<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	-3125.04				
	1540460 HSK RENT	09/30/16	GL	434726	SEPT				-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-3515.67
<b>5414</b>	<b>CHECK-IN FEES</b>					0.00	-2580.00				
	1540460 CHECKIN FEES	09/30/16	GL	434726	#104				-20.00		
	1540460 CHECKIN FEES	09/30/16	GL	434726	#121				-40.00		
	1540460 CHECKIN FEES	09/30/16	GL	434726	#211				-20.00		
	1540460 CHECKIN FEES	09/30/16	GL	434726	#214				-60.00		
	1540460 CHECKIN FEES	09/30/16	GL	434726	#224				-20.00		
	1540460 CHECKIN FEES	09/30/16	GL	434726	#231				-20.00		
	1540460 CHECKIN FEES	09/30/16	GL	434726	#314				-80.00		
	1540460 CHECKIN FEES	09/30/16	GL	434726	#316				-40.00		
	1540460 CHECKIN FEES	09/30/16	GL	434726	#323				-20.00		
	1540460 CHECKIN FEES	09/30/16	GL	434726	#330				-20.00		
	1541204 CHECKIN FEES	09/30/16	GL	434726	FRIENDLY ISLE REALTY INC				-180.00		
								<u>0.00</u>	<u>-520.00</u>	-520.00	-3100.00
<b>5415</b>	<b>ASSOCIATION FEES</b>					0.00	-5112.69				
								<u>0.00</u>	<u>0.00</u>	0.00	-5112.69
<b>5753</b>	<b>UNIT SVCS &amp; REPAIRS</b>					0.00	-13560.26				
	SUMMARY RELEASE	09/12/16	IN	1541820	PYMTREV			1125.00			
	SUMMARY RELEASE	09/20/16	IN	1544474	RECLS			22.70			
	CASH RECEIPTS	09/07/16	PA	1536189					-25.17		
	CASH RECEIPTS	09/02/16	PA	1537101					-135.00		
	CASH RECEIPTS	09/08/16	PA	1537139					-294.45		
	CASH RECEIPTS	09/12/16	PA	1540320					-1200.00		
	CASH RECEIPTS	09/19/16	PA	1543838					-120.00		
	CASH RECEIPTS	09/14/16	PA	1544100					-107.52		

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**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2016**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								1147.70	-1882.14	-734.44	-14294.70
<b>6010</b>	<b>ELECTRICITY</b>					0.00	43731.13				
	MECO	09/16/16	VO	398150	07/28-08/26/16 7,280 KWH			2570.04			
	MECO	09/16/16	VO	398150	07/28-08/26/16 228 KWH			121.77			
	NEIGHBORHOOD POWER CO	09/23/16	VO	399975	08/2016 SOLAR PRODUCTION			3564.84			
								6256.65	0.00	6256.65	49987.78
<b>6020</b>	<b>CABLE</b>					0.00	24579.94				
	OCEANIC TIME WARNER C	09/09/16	VO	397167	09/2016 CABLE SVC			3085.58			
	OCEANIC TIME WARNER C	09/30/16	VO	400895	10/2016 CABLE SVC			3085.58			
								6171.16	0.00	6171.16	30751.10
<b>6030</b>	<b>WATER</b>					0.00	34796.05				
	DEPARTMENT OF WATER-M	09/09/16	VO	397167	07/29-08/26/16 780 THG			4650.50			
								4650.50	0.00	4650.50	39446.55
<b>6040</b>	<b>SEWER</b>					0.00	27762.72				
	KAMAKA AIR, INC.	09/09/16	VO	397167	9# MOLOKAI-HONOLULU FREIGHT			27.25			
	JOHN SOUZA JR	09/16/16	VO	398150	08/2016 GRADE 4 WASTEWATER			700.00			
	FQLABS	09/16/16	VO	398150	BOD 5 TOTAL SUSPENDED SOLIDS			145.57			
	BRENT KAINOA DAVIS	09/16/16	VO	398150	8/18/16 PUMPING OF SEWAGE TANK			1093.79			
	GTS WATER & WASTEWATE	09/23/16	VO	399975	08/18/16 WASTEWATER TREATMENT			1041.66			
								3008.27	0.00	3008.27	30770.99
<b>6041</b>	<b>SEWER</b>					0.00	739.62				
								0.00	0.00	0.00	739.62
<b>6050</b>	<b>GAS</b>					0.00	38901.57				
	HAWAI'IGAS	09/09/16	VO	397167	07/28-08/18/16 856.90 GAL			5342.97			
								5342.97	0.00	5342.97	44244.54
<b>6060</b>	<b>TELEPHONE</b>					0.00	1516.97				
	HAWAIIAN TELCOM	09/09/16	VO	397167	553-5394 08/22-09/21/16 SVC			204.85			



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								204.85	0.00	204.85	1721.82
<b>6550</b>	<b>GROUNDS</b>					0.00	3856.00				
	HIKIOLA COOPERATIVE	09/09/16	VO	398028	SHORT OF 0.39 CENTS			0.39			
	HIKIOLA COOPERATIVE	09/09/16	VO	398028	VALVE PLAS			266.65			
	FRIENDLY ISLE AUTO PA	09/09/16	VO	398028	BLOWER			180.75			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	GROUNDS			74.94			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	GROUNDS			39.99			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	GROUNDS			2.44			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	GROUNDS			9.19			
	GT ENTERPRISES LTD	09/16/16	VO	398150	WEED EATER RPR			13.93			
	GT ENTERPRISES LTD	09/16/16	VO	398150	WEED EATER/BLOWER MAINT			12.06			
	GT ENTERPRISES LTD	09/16/16	VO	398150	WEED EATER RPR			22.67			
	TAKE'S VARIETY STORE	09/23/16	VO	399975	GROUNDS			17.68			
	TAKE'S VARIETY STORE	09/23/16	VO	399975	GROUNDS			11.01			
								651.70	0.00	651.70	4507.70
<b>6552</b>	<b>GROUNDS-TREE TRIMMING</b>					0.00	2567.69				
	K AND A TREE TRIMMING	09/16/16	VO	398150	COCONUT & PALM TREE TRIMMING			4203.10			
								4203.10	0.00	4203.10	6770.79
<b>6580</b>	<b>POOL</b>					0.00	2584.53				
	FRIENDLY ISLE AUTO PA	09/09/16	AD	398028	PYMT SENT TO WRONG NAPA AUTO PARTS				-15.30		
	SHELTERTECH COMPANY I	09/09/16	VO	397167	POOL SUPPLIES			481.24			
	FRIENDLY ISLE AUTO PA	09/09/16	VO	398028	POOL/GROUNDS SUPPLY			35.86			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	POOL			0.44			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	POOL			21.63			
	TAKE'S VARIETY STORE	09/23/16	VO	399975	POOL			18.42			
								557.59	-15.30	542.29	3126.82
<b>6620</b>	<b>REFUSE</b>					0.00	9782.81				
	ISLAND REFUSE INC	09/09/16	VO	397167	08/24/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	09/09/16	VO	397167	08/17/16 REFUSE SVC			327.38			
	ISLAND REFUSE INC	09/09/16	VO	397167	08/31/16 REFUSE SVC			327.38			
	COUNTY OF MAUI	09/16/16	VO	398150	MOL GREEN WASTE TIPPING FEE			28.75			
	COUNTY OF MAUI	09/16/16	VO	398150	MOL RECYCLING SURCHARGE			11.50			
	ISLAND REFUSE INC	09/30/16	VO	400895	09/21/16 REFUSE SVC			327.38			

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								1349.77	0.00	1349.77	11132.58
<b>6670</b>	<b>UNIT SVCS - JOB ORDERS</b>					0.00	3901.43				
	ATLAS BUILDING SUPPLI	09/16/16	AD	398150	CREDIT				-5.20		
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS			19.78			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS			49.73			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS			8.84			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS			17.70			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	UNIT SVC JOB ORDERS			9.36			
	TAKE'S VARIETY STORE	09/23/16	VO	399975	UNIT SVC JOB ORDERS			3.91			
	TAKE'S VARIETY STORE	09/23/16	VO	399975	UNIT SVC JOB ORDERS			10.87			
								120.19	-5.20	114.99	4016.42
<b>6690</b>	<b>MISCL REPAIRS &amp; PURCHASES</b>					0.00	8711.27				
	MELORINE NAEOLE	09/09/16	VO	398028	P/C-2X CAD POSTAGE STAMPS			0.94			
	MELORINE NAEOLE	09/09/16	VO	398028	P/C-FEE FOR GREAT ROOM USE- BUDGET MTG			60.00			
	MELORINE NAEOLE	09/09/16	VO	398028	P/C-FREIGHT FOR SUPPLIES			49.47			
	MELORINE NAEOLE	09/09/16	VO	398028	P/C-MINUTES ADDED TO AFTER HRS PHONE			10.42			
	MELORINE NAEOLE	09/09/16	VO	398028	P/C-MINUTES ADDED TO AFTER HRS PHONE			10.42			
	MELORINE NAEOLE	09/09/16	VO	398028	P/C-MINUTES ADDED TO AFTER HRS PHONE			20.83			
	MELORINE NAEOLE	09/09/16	VO	398028	P/C-SAFETY CHECK FEE FOR CMPNY TRUCK			20.00			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			11.32			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			5.20			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			20.81			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			15.08			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			8.32			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			18.21			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			9.88			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			10.40			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			29.02			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			51.50			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			10.40			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			14.57			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			9.35			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			14.57			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			6.25			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			113.74			
	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			15.60			

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	ATLAS BUILDING SUPPLI	09/16/16	VO	398150	MISC RPRS & MAINT			4.68			
	TAKE'S VARIETY STORE	09/23/16	VO	399975	MISC RPRS & MAINT			49.84			
	TAKE'S VARIETY STORE	09/30/16	VO	399975	MISC RPRS & MAINT			11.41			
								<u>602.23</u>	<u>0.00</u>	602.23	9313.50
<b>6707</b>	<b>AOAO UNIT #315 EXPENSES</b>					0.00	4773.85				
	SEPT MAINT FEE	09/01/16	GL	429991				529.46			
								<u>529.46</u>	<u>0.00</u>	529.46	5303.31
<b>6810</b>	<b>ADMIN SUPPLIES &amp; SVCS</b>					0.00	7473.85				
	HAWAIIANA MANAGEMENT	09/15/16	VO	398685	XEROX, POSTAGE, ETC.			478.17			
								<u>478.17</u>	<u>0.00</u>	478.17	7952.02
<b>6812</b>	<b>ASSOCIATION ADMIN EXPENSE</b>					0.00	2473.42				
	ISLAND COPIER SPECIAL	09/13/16	VO	398385	BLK HY LASER CTG			336.65			
								<u>336.65</u>	<u>0.00</u>	336.65	2810.07
<b>6830</b>	<b>VEHICLE EXPENSE</b>					0.00	636.13				
								<u>0.00</u>	<u>0.00</u>	0.00	636.13
<b>6850</b>	<b>MANAGEMENT SERVICES</b>					0.00	16562.40				
	MGMT FEE ELECT TRF	09/06/16	GL	428139				2070.30			
								<u>2070.30</u>	<u>0.00</u>	2070.30	18632.70
<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

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<b>7001</b>	<b>PAYROLL CLEARING ACCOUNT</b>					0.00	0.00				
	ESTD MONTHLY PAYROLL	09/06/16	GL	428139				14000.00			
	REVERSE ESTD PAYROLL	09/30/16	GL	432754					-14000.00		
								<u>14000.00</u>	<u>-14000.00</u>	0.00	0.00
<b>7020</b>	<b>PAYROLL-MAINTENANCE</b>					0.00	86920.18				
	PAYROLL 9/1/2016	09/30/16	GL	432754				5054.30			
	PAYROLL 9/15/2016	09/30/16	GL	432754				5297.50			
	PAYROLL 9/19/2016	09/30/16	GL	432754							
	PAYROLL 9/29/2016	09/30/16	GL	432754				5283.55			
								<u>15635.35</u>	<u>0.00</u>	15635.35	102555.53
<b>7060</b>	<b>OFFICE</b>					0.00	21586.75				
	PAYROLL 9/1/2016	09/30/16	GL	432754				1240.00			
	PAYROLL 9/15/2016	09/30/16	GL	432754				1240.00			
	PAYROLL 9/29/2016	09/30/16	GL	432754				1240.00			
								<u>3720.00</u>	<u>0.00</u>	3720.00	25306.75
<b>7070</b>	<b>WORKERS COMPENSATION</b>					0.00	3488.00				
								<u>0.00</u>	<u>0.00</u>	0.00	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	16498.56				
	ACH-HEALTH ADMIN FEE	09/30/16	GL	432754				60.00			
	PAYROLL 9/1/2016	09/30/16	GL	432754							
	PAYROLL 9/15/2016	09/30/16	GL	432754							
	HAWAII DENTAL SERVICE	09/06/16	VO	397125	09/01-09/30/16 DENTAL COVERAGE			103.88			
	UNIVERSITY HEALTH ALL	09/06/16	VO	397130	09/2016 MEDICAL PREMIUM			1898.44			
								<u>2062.32</u>	<u>0.00</u>	2062.32	18560.88
<b>7110</b>	<b>PAYROLL TAXES-FICA/ER</b>					0.00	8242.29				
	PAYROLL 9/1/2016	09/30/16	GL	432754				91.26			
	PAYROLL 9/1/2016	09/30/16	GL	432754				390.25			

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	PAYROLL	9/15/2016	09/30/16	GL	432754			94.79			
	PAYROLL	9/15/2016	09/30/16	GL	432754			405.33			
	PAYROLL	9/29/2016	09/30/16	GL	432754			94.59			
	PAYROLL	9/29/2016	09/30/16	GL	432754			404.46			
								<u>1480.68</u>	<u>0.00</u>	1480.68	9722.97
<b>7120</b>	<b>PAYROLL TAXES-FUTA</b>					0.00	210.01				
								<u>0.00</u>	<u>0.00</u>	0.00	210.01
<b>7130</b>	<b>PAYROLL TAXES-SUI</b>					0.00	1497.39				
	PAYROLL	9/1/2016	09/30/16	GL	432754			88.75			
	PAYROLL	9/15/2016	09/30/16	GL	432754			92.17			
	PAYROLL	9/29/2016	09/30/16	GL	432754			91.97			
								<u>272.89</u>	<u>0.00</u>	272.89	1770.28
<b>7140</b>	<b>PAYROLL PREPARATION</b>					0.00	1276.00				
	HMC-09/16 PR PROC FEE	09/30/16	GL	432754				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	1435.50
<b>7300</b>	<b>INSURANCE</b>					0.00	20451.00				
	ATLAS INSURANCE AGENC	09/16/16	VO	398150	PACKAGE C INSTLMNT 4 OF 11			2462.00			
								<u>2462.00</u>	<u>0.00</u>	2462.00	22913.00
<b>7321</b>	<b>INSURANCE-FLOOD-GENERAL</b>					0.00	0.00				
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024492 BLDG A RENEWAL			9454.00			
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024493 BLDG B RENEWAL			8337.00			
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024494 BLDG C RENEWAL			5083.00			
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024495 MAINT BLDG RENEWL			1444.00			
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024497 LAUNDRY RM RENEWL			2092.00			
	FIRST INSURANCE COMPA	09/16/16	VO	398150	P#0002024496 MGR OFF RENEWAL			1890.00			
								<u>28300.00</u>	<u>0.00</u>	28300.00	28300.00
<b>7326</b>	<b>INSURANCE-D&amp;O-GENERAL</b>					0.00	2028.00				
								<u>0.00</u>	<u>0.00</u>	0.00	2028.00

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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
7331	INSURANCE-FIDELITY-GENERAL					0.00	459.00				
								<u>0.00</u>	<u>0.00</u>	0.00	459.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	1602.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1602.00
7351	INSURANCE-AUTO					0.00	363.84				
	STATE FARM INSURANCE	09/16/16	VO	398150	1997 NISSAN MNLTY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	409.32
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	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>246973.10</u>	<u>-246973.10</u>		
	<b>DEBIT TOTALS</b>					141881.94	652803.27			90661.68	709044.38
	<b>CREDIT TOTALS</b>					-141881.94	-652803.27			-90661.68	-709044.38
	<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 : 9/30/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT CO., LTD.  
 PRINT DATE: 10/11/16 4:47:35PM  
 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:							\$ 161,731.02
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
398042	002630	09/09/2016	09-16	AP	CK	MELORINE NAEOLE	172.08
399481	002637	09/16/2016	09-16	AP	CK	JOHN SOUZA JR	700.00
401486	002647	09/30/2016	09-16	AP	CK	ISLAND REFUSE INC	327.38
401486	002648	09/30/2016	09-16	AP	CK	OCEANIC TIME WARNER CABLE	3,085.58
TOTAL OUTSTANDING CHECKS							\$ 5,185.04
PLUS : DEPOSITS IN TRANSIT							
1551221	2844	09/30/2016	09-16	AR	PA	DEPOSIT	529.46
TOTAL DEPOSITS IN TRANSIT							\$ 529.46
ADJUSTED BALANCE							\$ 157,075.44
GENERAL LEDGER BALANCE:							\$ 157,075.44

## Performance Business Checking

Page 1 of 7

F 131 000 0057 488

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

4000441194

43 #

000057

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

Statement Period: From 8-31-16 Through 9-30-16

Account Number: 4000441194

### ACCOUNT SUMMARY

Beginning Balance 8-31-16	193,377.01
+ 14 Deposits	5,449.12
+ 19 Other Credits	49,964.53
- 29 Checks	63,419.06
- 11 Other Debits	23,648.72
+ Interest paid	8.14
Current Balance 9-30-16	161,731.02

### DEPOSITS

<u>DATE</u>	<u>REF#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9-07		CUSTOMER DEPOSIT	529.46
9-07		CUSTOMER DEPOSIT	529.46
9-08		CUSTOMER DEPOSIT	25.17
9-09		CUSTOMER DEPOSIT	294.45
9-09		CUSTOMER DEPOSIT	135.00
9-14		CUSTOMER DEPOSIT	730.63
9-14		CUSTOMER DEPOSIT	1,200.00
9-15		CUSTOMER DEPOSIT	287.52
9-20		CUSTOMER DEPOSIT	120.00
9-26		CUSTOMER DEPOSIT	125.00
9-26		CUSTOMER DEPOSIT	512.10
9-28		CUSTOMER DEPOSIT	664.73
9-29		CUSTOMER DEPOSIT	15.00
9-30		CUSTOMER DEPOSIT	280.60

### OTHER CREDITS

<u>DATE</u>	<u>REF#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9-01	59	Lockbox Dep	1,058.92
9-02	56	Lockbox Dep	529.46
9-06	50	Lockbox Dep	1,269.41
9-07	47	Lockbox Dep	3,706.22
9-08	43	Lockbox Dep	529.46
9-09	50	Lockbox Dep	5,420.68
9-09	1251	MOLOKAI SHORES MAINTENANC MOLOKAI SHORES	25,366.28
9-12	42	Lockbox Dep	1,058.92
9-13	48	Lockbox Dep	1,798.87
9-14	47	Lockbox Dep	529.46
9-16	46	Lockbox Dep	529.46
9-19	47	Lockbox Dep	1,588.38
9-20	45	Lockbox Dep	529.46
9-21	46	Lockbox Dep	1,588.38
9-22	48	Lockbox Dep	529.46
9-26	55	Lockbox Dep	739.95
9-27	51	Lockbox Dep	2,117.84





Performance Business Checking

Account Number 4000441194

Statement Through 9-30-16

Page 2 of 7

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
9-29	55	Lockbox Dep	544.46
9-30	61	Lockbox Dep	529.46
9-30	999	*INTEREST PAYMENT	8.14

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2610	9-01	216.00	2632	9-21	2,462.00
2617*	9-08	390.00	2633	9-21	617.74
2618	9-09	375.00	2634	9-21	40.25
2619	9-12	103.88	2635	9-29	28,300.00
2620	9-12	1,898.44	2636	9-20	145.57
2621	9-14	4,650.50	2638*	9-22	48.66
2622	9-13	204.85	2639	9-20	4,203.10
2623	9-16	982.14	2640	9-23	1,093.79
2624	9-19	27.25	2641	9-20	2,691.81
2625	9-20	3,085.58	2642	9-26	45.48
2626	9-19	481.24	2643	9-20	478.17
2627	9-14	5,342.97	2644	9-29	1,041.66
2628	9-15	201.31	2645	9-28	3,564.84
2629	9-14	267.04	2646	9-30	123.14
2631*	9-19	336.65			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
9-01	6239	HAWAIIANA MANAGE PR FEE 09-01-16 1408 MOLOKAI SHORES	159.50-
9-01	9242	HAWAIIANA MANAGE MGMT 2016 09-01-16 1408 MOLOKAI SHORES	2,070.30-
9-01	5243	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,205.58-
9-01	5243	AOAOTAX DEBITS MOLOKAI SHORES	1,658.98-
9-09	140251	HAWAIIANA MANAGE HEALTH ADM 09-09-16 1408 MOLOKAI SHORES	60.00-
9-14	20	CHARGEBACK ITEM	125.00-
9-15	8257	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,392.44-
9-15	8257	AOAOTAX DEBITS MOLOKAI SHORES	1,737.35-
9-29	23	CHARGEBACK ITEM	125.00-
9-29	6271	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,380.69-
9-29	6271	AOAOTAX DEBITS MOLOKAI SHORES	1,733.88-

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 9-30-16

Page 3 of 7

## INTEREST INFORMATION

Interest Earned 9/01/16 Through 9/30/16

Days in Statement Period	30
Interest Earned	8.14
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	63.55
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>
8-31	193,377.01	9-01	185,125.57	9-02	185,655.03
9-06	186,924.44	9-07	191,689.58	9-08	191,854.21
9-09	222,635.62	9-12	221,692.22	9-13	223,286.24
9-14	215,360.82	9-15	208,317.24	9-16	207,864.56
9-19	208,607.80	9-20	198,653.03	9-21	197,121.42
9-22	197,602.22	9-23	196,508.43	9-26	197,840.00
9-27	199,957.84	9-28	197,057.73	9-29	161,035.96
9-30	161,731.02				

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 09/30/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 10/13/2016 7:04:53 pm  
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	RTC/PYMT REV		107.52		
	SPECIAL CHG-DR		2,828.33		
	PAYMENT			2,935.85	
	<b>TOTAL</b>	<b>0.00</b>	<b>2,935.85</b>	<b>2,935.85</b>	<b>0.00</b>
5100 MAINTENANCE FEE	ARREARS	48,078.41			
	PREPAYS	-25,227.90			
	RECURRING CHARG		56,808.44		
	RTC/PYMT REV		250.00		
	PAYMENT			51,515.46	
	CR ADJUSTMENT			52.70	
	SPECIAL CHG-CR			529.46	
	ARREARS				49,937.50
	PREPAYS				-22,126.17
	<b>TOTAL</b>	<b>22,850.51</b>	<b>57,058.44</b>	<b>52,097.62</b>	<b>27,811.33</b>
5130 SPECIAL ASSESSMENT	PREPAYS	-76.80			
	PREPAYS				-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	350.00			
	ARREARS				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	1,044.88			
	ARREARS				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	8,817.10			
	PREPAYS	-732.79			
	PAYMENT			797.18	
	ARREARS				8,019.92
	PREPAYS				-732.79
	<b>TOTAL</b>	<b>8,084.31</b>	<b>0.00</b>	<b>797.18</b>	<b>7,287.13</b>
5360 LATE CHARGES	ARREARS	555.00			
	DR ADJUSTMENT		30.00		
	LATE CHARGES		90.00		
	PAYMENT			45.00	
	SPECIAL CHG-CR			30.00	
	ARREARS				600.00
	<b>TOTAL</b>	<b>555.00</b>	<b>120.00</b>	<b>75.00</b>	<b>600.00</b>
5405 STORAGE LOCKER FEES	PREPAYS	-1,618.81			
	PREPAYS				-1,618.81

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

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 09/30/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 10/13/2016 7:04:53 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>
	<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	1,799.53			
	PREPAYS	-8,561.43			
	DR ADJUSTMENT		22.70		
	RTC/PYMT REV		1,125.00		
	PAYMENT			1,882.14	
	ARREARS				1,709.53
	PREPAYS				-9,205.87
	<b>TOTAL</b>	<b>-6,761.90</b>	<b>1,147.70</b>	<b>1,882.14</b>	<b>-7,496.34</b>
COMPANY TOTAL		<b>24,427.19</b>	<b>61,261.99</b>	<b>57,787.79</b>	<b>27,901.39</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 9/30/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 1 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>ACTIVE OWNERS</b>													
1408-02700-000	00127	MCCUBBIN, SHARON TTEE											
		MAINTENANCE FEE			529.46	529.46	09/09/16						
		UNIT SVCS & REPAIRS					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		8,959.24	739.95	739.95		7,479.34
		LATE CHARGES			15.00	15.00	08/05/16		30.00	15.00	15.00		
		UNIT SVCS & REPAIRS				45.43	09/14/16		-71.78	-45.43			-26.35
		<b>OWNER TOTALS</b>			<b>754.95</b>	<b>161.26</b>		<b>45.43</b>	<b>8,917.46</b>	<b>709.52</b>	<b>754.95</b>	<b>0.00</b>	<b>7,452.99</b>
1408-03300-000	00133	MCCUBBIN, SHARON TTEE	C2	9/30/2016									
		MAINTENANCE FEE			529.46	529.46	09/09/16						
		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	649.73	09/27/16		6,855.47	739.95	739.95		5,375.57
		LATE CHARGES			15.00	15.00	09/27/16						
		UNIT SVCS & REPAIRS				15.00	05/02/16		-30.00				-30.00
		<b>OWNER TOTALS</b>			<b>754.95</b>	<b>679.73</b>		<b>664.73</b>	<b>6,825.47</b>	<b>739.95</b>	<b>739.95</b>	<b>0.00</b>	<b>5,345.57</b>
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C2	9/30/2016									
		MAINTENANCE FEE			529.46	1,528.00	08/11/16		549.84	529.46	20.38		
		LATE CHARGES			15.00	30.00	08/11/16		15.00	15.00			
		UNIT SVCS & REPAIRS				20.38	07/08/16		-20.38			-20.38	
		<b>OWNER TOTALS</b>			<b>544.46</b>	<b>1,578.38</b>		<b>0.00</b>	<b>544.46</b>	<b>544.46</b>	<b>20.38</b>	<b>-20.38</b>	<b>0.00</b>
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			529.46	514.46	07/07/16		9,760.63	529.46	529.46		8,701.71
		LEGAL FEE REIMBURSEMENT				529.46	09/01/16		2,586.25			2,586.25	
		LATE CHARGES			15.00	15.00	07/07/16		45.00	15.00	15.00	15.00	
		UNIT SVCS & REPAIRS				15.00	09/14/16		96.44				96.44
		<b>OWNER TOTALS</b>			<b>544.46</b>	<b>1,073.92</b>		<b>544.46</b>	<b>12,488.32</b>	<b>544.46</b>	<b>544.46</b>	<b>2,601.25</b>	<b>8,798.15</b>
POST-PETITION		<b>ACTIVE OWNERS</b>			<b>3,657.74</b>	<b>4,893.00</b>		<b>544.46</b>	<b>28,926.65</b>	<b>2,538.39</b>	<b>2,059.74</b>	<b>2,580.87</b>	<b>21,747.65</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 9/30/2016

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

Page: 2 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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**ACTIVE OWNERS SUMMARY:**

5100	MAINTENANCE FEE	26,125.18	2,538.82	2,029.74	21,556.62
5190	LEGAL FEE REIMBURSEMENT	2,586.25			2,586.25
5360	LATE CHARGES	90.00	45.00	30.00	15.00
5753	UNIT SVCS & REPAIRS	125.22	-45.43		-20.38
					191.03
<b>ACTIVE OWNERS TOTAL</b>		28,926.65	2,538.39	2,059.74	2,580.87
<b>DELINQUENT OWNERS COUNT</b>		6	0	0	0
					5

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 9/30/2016

-- 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>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							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>0.00</b>	<b>245.52</b>		<b>0.00</b>	<b>16,440.09</b>	<b>0.00</b>	<b>333.33</b>	<b>0.00</b>	<b>16,106.76</b>
		<b>INACTIVE OWNERS</b>			<b>0.00</b>	<b>2,556.06</b>			<b>31,820.27</b>	<b>0.00</b>	<b>333.33</b>	<b>0.00</b>	<b>31,486.94</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
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**Company, Ltd.**

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

5100	MAINTENANCE FEE	23,752.36		23,752.36
5132	SPECIAL ASSESSMENT-LH #	350.00		350.00
5150	LEASE RENT	1,044.88		1,044.88
5190	LEGAL FEE REIMBURSEMEN	4,700.88	333.33	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	0.00	31,486.94
<b>DELINQUENT OWNERS COUNT</b>		6	0	6



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 Accountant: ROY MENDARO

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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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<b>CLIENT TOTALS</b>						<u>3,657.74</u>	<u>60,746.92</u>	<u>2,538.39</u>	<u>2,393.07</u>	<u>2,580.87</u>	<u>53,234.59</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	49,877.54	2,538.82	2,029.74	45,308.98
5132	SPECIAL ASSESSMENT-LH #2	350.00			350.00
5150	LEASE RENT	1,044.88			1,044.88
5190	LEGAL FEE REIMBURSEMENT	7,287.13		333.33	2,586.25
5360	LATE CHARGES	600.00	45.00	30.00	15.00
5753	UNIT SVCS & REPAIRS	1,587.37	-45.43		-20.38
<b>GRAND TOTAL</b>		<u>60,746.92</u>	<u>2,538.39</u>	<u>2,393.07</u>	<u>2,580.87</u>
<b>DELINQUENT OWNERS COUNT</b>		<u>12</u>	<u>0</u>	<u>0</u>	<u>11</u>

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 Accountant: ROY MENDARO

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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	9/9/2016	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	9/12/2016	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	9/9/2016	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	9/7/2016	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	9/9/2016	-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	9/9/2016	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	9/9/2016	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	-1,676.92

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		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>-2,033.88</b>
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	529.46	9/19/2016	-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	9/26/2016	-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	9/9/2016	-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	9/30/2016	-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	-1,588.38
		UNIT SVCS & REPAIRS	0.00	34.74	7/11/2016	-34.74
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-1,623.12</b>
		OWNER IN CANADA				
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL				
		MAINTENANCE FEE	529.46	529.46	8/30/2016	-19.84
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-19.84</b>
1408-02300-000	00123	FAWVER, JEAN MARIE				
		MAINTENANCE FEE	529.46	530.00	9/9/2016	-17.02
		UNIT SVCS & REPAIRS	0.00	20.00	5/12/2016	-29.36
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-46.38</b>
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	41.33	8/17/2016	-71.33

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		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-71.33</b>
1408-02900-000	00129	FAWVER, JEAN M MAINTENANCE FEE	529.46	530.00	9/9/2016	-53.25
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-53.25</b>
1408-03000-000	00130	LUCIDO, TTEE/STREHLITZ, M/M MAINTENANCE FEE	529.46	529.46	9/19/2016	-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 UNIT SVCS & REPAIRS	529.46 0.00	529.46 80.00	9/19/2016 6/15/2016	-990.76 -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 UNIT SVCS & REPAIRS	529.46 0.00	529.46 180.00	9/8/2016 8/18/2016	0.00 -903.91
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-903.91</b>
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY MAINTENANCE FEE STORAGE LOCKER FEES UNIT SVCS & REPAIRS	739.95 0.00 0.00	739.95 162.00 15.00	9/9/2016 10/13/2015 8/24/2016	0.00 -162.00 -180.01
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-342.01</b>
1408-03600-000	00202	TAKENAKA, M/M KENNETH K MAINTENANCE FEE UNIT SVCS & REPAIRS	529.46 0.00	529.46 47.09	9/7/2016 9/14/2016	0.00 -47.09
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-47.09</b>
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES MAINTENANCE FEE UNIT SVCS & REPAIRS	529.46 0.00	529.46 28.53	9/9/2016 3/14/2016	0.00 -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 LATE CHARGES UNIT SVCS & REPAIRS	529.46 15.00 0.00	514.46 15.00 20.31	9/22/2016 9/22/2016 8/17/2016	0.00 0.00 -224.51

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<b>OWNER TOTALS</b>			<b>544.46</b>			<b>-224.51</b>
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	0.00
		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	9/9/2016	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	529.46	529.46	9/9/2016	-14.94
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-14.94</b>
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	529.46	529.46	8/31/2016	-14.63
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-122.63</b>
1408-04400-000	00210	WRIGHT, THOMAS R				
		MAINTENANCE FEE	529.46	529.46	9/20/2016	-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	9/9/2016	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	9/13/2016	-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	9/16/2016	-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

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<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-840.44</b>
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	-18.20
		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	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	739.95	739.95	9/9/2016	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	WAKAI, M/M COOLIDGE				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	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	MONTECUCCO, VIRGIL ANGELO ET AL				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	-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	SARMIR, FRANK &				
		MAINTENANCE FEE	529.46	529.46	9/14/2016	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	0808596 BC LIMITED				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	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	MIKALSON, BYRON ANDRUS TTEE				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	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	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	-15.00

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<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	9/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	75.52	9/8/2016	-98.89
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-98.89</b>
1408-05900-000	00225	<b>ALLEN, LENORD WILLIAM ET AL</b>				
		MAINTENANCE FEE	529.46	529.46	9/27/2016	-529.46
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-529.46</b>
1408-06100-000	00227	<b>MENARD, M/M WILLIAM T</b>				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	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	<b>SCHMIDT, DOROTHY DENISE</b>				
		MAINTENANCE FEE	739.95	739.95	9/6/2016	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	<b>GAYDEN, MRS. LUISA R</b>				
		MAINTENANCE FEE	529.46	529.46	8/24/2016	-406.14
		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>-734.62</b>
1408-06500-000	00231	<b>BARROWCLIFF, MARK &amp; DAWN</b>				
		MAINTENANCE FEE	529.46	529.46	9/27/2016	-1,058.92
		UNIT SVCS & REPAIRS	0.00	25.77	9/8/2016	-101.88
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-1,160.80</b>
1408-06600-000	00232	<b>GIL, RICHARD MANUEL</b>				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	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	<b>REITER, MR. MAX</b>				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	0.00
		STORAGE LOCKER FEES	0.00	166.37	6/15/2016	-274.37

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
<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	9/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	120.00	9/19/2016	-287.04
<b>OWNER TOTALS</b>			<b>739.95</b>			<b>-287.04</b>
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-267.88
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-267.88</b>
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	529.46	529.46	9/27/2016	-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	9/9/2016	-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	9/7/2016	-415.70
		UNIT SVCS & REPAIRS	0.00	135.00	9/2/2016	-449.02
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-864.72</b>
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	-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	9/9/2016	-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	9/21/2016	-569.06
		UNIT SVCS & REPAIRS	0.00	35.34	8/17/2016	-106.03



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<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-675.09</b>
1408-07900-000	00311	<b>HORRELL ALASKA COMM PROP TRUST</b>				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	290.11	8/12/2016	-390.01
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-390.01</b>
1408-08000-000	00312	<b>THE CONGREGATION OF THE, SACRED HE</b>				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	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	<b>HUSAIN, IQBAL A TTEE ET AL</b>				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	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	<b>AOAO MOLOKAI SHORES</b>				
		MAINTENANCE FEE	0.00	1,249.71	1/11/2016	0.00
		UNIT SVCS & REPAIRS	1,125.00	1,125.00	9/12/2016	-26.97
<b>OWNER TOTALS</b>			<b>1,125.00</b>			<b>-26.97</b>
1408-08400-000	00316	<b>LYONS, M/M EUGENE &amp; EDNA</b>				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	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	<b>SANTOS, ALBERT SR T, TTEE</b>				
		MAINTENANCE FEE	739.95	739.95	8/25/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	8/17/2016	-15.00
<b>OWNER TOTALS</b>			<b>739.95</b>			<b>-15.00</b>
1408-08600-000	00318	<b>O'CONNELL, SUZANNE JOAN TTEE</b>				
		MAINTENANCE FEE	529.46	529.46	9/7/2016	-1,073.92
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-1,073.92</b>
1408-08700-000	00319	<b>MCKNIGHT, M/M HARRISON</b>				
		MAINTENANCE FEE	529.46	529.46	9/27/2016	-529.58
		UNIT SVCS & REPAIRS	0.00	23.37	7/28/2016	-23.37

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<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	9/21/2016	-529.46
<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	-1,557.78
		UNIT SVCS & REPAIRS	0.00	20.38	4/20/2016	-68.40
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-1,626.18</b>
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL MAINTENANCE FEE	529.46	529.46	9/21/2016	-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	9/1/2016	0.00
		UNIT SVCS & REPAIRS	0.00	193.16	9/8/2016	-297.69
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-297.69</b>
1408-09600-000	00328	CHAPMAN, MICHAEL MAINTENANCE FEE	739.95	739.95	9/13/2016	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>
1408-09700-000	00329	LICHTENSTEIN, DAVID & GENEVA MAINTENANCE FEE	529.46	544.46	9/29/2016	-15.00
		LATE CHARGES	15.00	15.00	9/28/2016	0.00
<b>OWNER TOTALS</b>			<b>544.46</b>			<b>-15.00</b>
1408-09800-000	00330	SLAYTON, CHAD A MAINTENANCE FEE	529.46	529.46	9/2/2016	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	9/9/2016	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>

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1408-10000-000	00332	McCRACKEN TTEE, SARA R ET AL				
		MAINTENANCE FEE	529.46	529.46	9/9/2016	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>
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S				
		MAINTENANCE FEE	529.46	529.46	9/30/2016	-529.46
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-529.46</b>
1408-10200-000	00334	LAU, MR MERTON S				
		MAINTENANCE FEE	739.95	739.95	9/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	4/18/2016	-15.00
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-15.00</b>
		<b>ACTIVE OWNERS</b>	<b>42,229.45</b>	<b>56,554.61</b>		<b>-28,824.69</b>
<b>ACTIVE OWNERS SUMMARY:</b>						
		5100 MAINTENANCE FEE				-18,235.62
		5130 SPECIAL ASSESSMENT				-76.80
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-1,618.81
		5753 UNIT SVCS & REPAIRS				-8,893.46
		<b>ACTIVE OWNERS TOTAL</b>				<b>-28,824.69</b>

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<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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**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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<b>COMPANY TOTALS</b>			<u>42,229.45</u>			<u>-32,845.53</u>
<b>COMPANY SUMMARY:</b>						
			5100	MAINTENANCE FEE		-22,066.21
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,618.81
			5753	UNIT SVCS & REPAIRS		-9,083.71
				<b>GRAND TOTAL</b>		<u><b>-32,845.53</b></u>