



MEMORANDUM

TO: Board of Directors - MOLOKAI SHORES
FROM: DOUG JORG - Management Executive
DATE: November 23, 2016
RE: Financial Report for October, 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 MISCL REPAIRS & PURCHASES, ADMIN SUPPLIES & SVCS, LEGAL FEES-COLLECTIONS, etc.

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 10/31/2016**

**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 10/31/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 11/14/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5100 MAINTENANCE FEE	54015.68	56808.44	-2792.76	95.1	573078.38	568084.40	4993.98	100.9	
5190 LEGAL FEE REIMBURSEMENT	529.46	0.00	529.46		4372.05	0.00	4372.05		
5270 INTEREST FROM INVESTMENTS	10.75	10.00	0.75		105.56	100.00	5.56		
5290 INTEREST FROM CHECKING	7.70	0.00	7.70		71.25	0.00	71.25		
5330 LAUNDRY INCOME	330.30	250.00	80.30		4036.00	2500.00	1536.00		
5360 LATE CHARGES	90.00	0.00	90.00		870.00	0.00	870.00		
5400 RENTAL INCOME	1125.00	1000.00	125.00		12786.89	10000.00	2786.89		
5405 STORAGE LOCKER FEES	0.00	75.00	-75.00		624.37	750.00	-125.63		
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		3906.30	3910.00	-3.70		
5413 RENT INTERCEPT	0.00	3070.00	-3070.00		0.00	30700.00	-30700.00		
5414 CHECK-IN FEES	400.00	1000.00	-600.00		3500.00	10000.00	-6500.00		
5415 ASSOCIATION FEES	2541.65	0.00	2541.65		7654.34	0.00	7654.34		
5416 CLEANING FEES	455.00	0.00	455.00		455.00	0.00	455.00		
5753 UNIT SVCS & REPAIRS	813.12	750.00	63.12		15107.82	7500.00	7607.82		
TOTAL CASH RECEIPTS	60709.29	63354.44	-2645.15	95.8	626567.96	633544.40	-6976.44	98.9	
UTILITIES:									
6010 ELECTRICITY	5830.34	7500.00	-1669.66		55818.12	75000.00	-19181.88		
6020 CABLE	3085.58	3000.00	85.58		33836.68	30000.00	3836.68		
6030 WATER	4080.44	4850.00	-769.56		43526.99	45350.00	-1823.01		
6040 SEWER	2230.88	3800.00	-1569.12		33001.87	38000.00	-4998.13		
6041 SEWER	0.00	0.00	0.00		739.62	0.00	739.62		
6050 GAS	81.24	6500.00	-6418.76		44325.78	65000.00	-20674.22		
6060 TELEPHONE	205.01	260.00	-54.99		1926.83	2600.00	-673.17		
TOTAL UTILITIES	15513.49	25910.00	-10396.51	59.9	213175.89	255950.00	-42774.11	83.3	
BUILDING MAINTENANCE:									
6550 GROUNDS	188.35	600.00	-411.65		4696.05	6000.00	-1303.95		
6552 GROUNDS-TREE TRIMMING	0.00	341.00	-341.00		6770.79	3410.00	3360.79		
6580 POOL	393.93	400.00	-6.07		3520.75	4000.00	-479.25		
6620 REFUSE	336.83	1350.00	-1013.17		11469.41	13500.00	-2030.59		
6670 UNIT SVCS - JOB ORDERS	136.61	750.00	-613.39		4153.03	7500.00	-3346.97		
6690 MISCL REPAIRS & PURCHASES	2154.85	1500.00	654.85		11468.35	15000.00	-3531.65		

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

ACCT. NO: 1408
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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 11/14/2016

BLD ACCT: 1408		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6707 AOA UNIT #315 EXPENSES	529.46	0.00	529.46		5832.77	6318.00	-485.23		
TOTAL BUILDING MAINTENANCE	3740.03	4941.00	-1200.97	75.7	47911.15	55728.00	-7816.85	86.0	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	1109.07	1000.00	109.07		9061.09	10000.00	-938.91		
6812 ASSOCIATION ADMIN EXPENSE	0.00	550.00	-550.00		2810.07	5500.00	-2689.93		
6830 VEHICLE EXPENSE	69.48	150.00	-80.52		705.61	1500.00	-794.39		
6850 MANAGEMENT SERVICES	2070.30	2070.30	0.00		20703.00	20703.00	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	4000.00	2621.81		
6882 LEGAL FEES-COLLECTIONS	1556.54	250.00	1306.54		4747.98	2500.00	2247.98		
TOTAL PROFESSIONAL SERVICES	4805.39	4420.30	385.09	108.7	46003.64	45452.92	550.72	101.2	
PAYROLL AND BENEFITS:									
7020 PAYROLL-MAINTENANCE	10032.35	15794.40	-5762.05		112587.88	115825.60	-3237.72		
7060 OFFICE	2356.00	3720.00	-1364.00		27662.75	27280.00	382.75		
7070 WORKERS COMPENSATION	1334.00	0.00	1334.00		4822.00	7152.00	-2330.00		
7080 TDI	164.95	114.00	50.95		628.10	456.00	172.10		
7090 HEALTH CARE	2062.32	2100.00	-37.68		20623.20	21000.00	-376.80		
7100 PAYROLL TAXES	1107.14	950.00	157.14		12810.40	9500.00	3310.40		
7140 PAYROLL PREPARATION	159.50	170.00	-10.50		1593.00	1700.00	-105.00		
TOTAL PAYROLL AND BENEFITS	17216.26	22848.40	-5632.14	75.3	180729.33	182913.60	-2184.27	98.8	
OTHER EXPENSES:									
7300 INSURANCE	2462.00	2657.00	-195.00		25375.00	29379.00	-4004.00		
7321 INSURANCE-FLOOD-GENERAL	0.00	26748.00	-26748.00		28300.00	26748.00	1552.00		
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		454.80	470.00	-15.20		
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	1200.00	-1200.00		
7720 STATE GENERAL EXCISE TAX	635.72	110.00	525.72		2253.08	1100.00	1153.08		
7750 STATE T.A. TAXES	545.38	0.00	545.38		1336.91	0.00	1336.91		

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 KAUNAKAKAI HI 96748

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 10/31/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 11/14/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OTHER EXPENSES	<u>3688.58</u>	<u>29682.00</u>	<u>-25993.42</u>	<u>12.4</u>	<u>60505.02</u>	<u>63457.00</u>	<u>-2951.98</u>	<u>95.3</u>	
TOTAL OPERATING EXPENSES	<u>44963.75</u>	<u>87801.70</u>	<u>-42837.95</u>	<u>51.2</u>	<u>548325.03</u>	<u>603501.52</u>	<u>-55176.49</u>	<u>90.9</u>	
OPERATING SURPLUS/DEFICIT	<u>15745.54</u>	<u>-24447.26</u>	<u>40192.80</u>	<u>-64.4</u>	<u>78242.93</u>	<u>30042.88</u>	<u>48200.05</u>	<u>260.4</u>	
CAPITAL IMPR AND MAJOR REP & REPL:									
8528 TERMITE TREATMENT	37805.46	0.00	37805.46		55810.90	0.00	55810.90		
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>37805.46</u>	<u>0.00</u>	<u>37805.46</u>	<u>0.0</u>	<u>55926.43</u>	<u>16706.00</u>	<u>39220.43</u>	<u>334.8</u>	
TOTAL CASH DISBURSEMENTS	<u>82769.21</u>	<u>87801.70</u>	<u>-5032.49</u>	<u>94.3</u>	<u>604251.46</u>	<u>620207.52</u>	<u>-15956.06</u>	<u>97.4</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>-22059.92</u>	<u>-24447.26</u>	<u>2387.34</u>		<u>22316.50</u>	<u>13336.88</u>	<u>8979.62</u>		

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KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH REPORT
AS OF 10/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 11/14/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				157,075.44	-22,070.67	135,004.77
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>158,075.44</u>	<u>-22,070.67</u>	<u>136,004.77</u>
RESERVES						
1841 HSB LQ #*****8424			0.4500	28,182.92	10.75	28,193.67
TOTAL RESERVES				<u>28,182.92</u>	<u>10.75</u>	<u>28,193.67</u>
TOTAL ASSOCIATION CASH				<u>186,258.36</u>	<u>-22,059.92</u>	<u>164,198.44</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4300 SECURITY DEPOSIT				715.00	0.00	715.00
4305 SECURITY DEPOSIT-KEYS				270.00	0.00	270.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>985.00</u>	<u>0.00</u>	<u>985.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>185,273.36</u>	<u>-22,059.92</u>	<u>163,213.44</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

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**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 10/31/2016**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 11/14/2016

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
157,075.44	-22,070.67	135,004.77
28,182.92	10.75	28,193.67
<u>185,258.36</u>	<u>-22,059.92</u>	<u>163,198.44</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2016**

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

DATE PRINTED: 11/14/2016

PAGE: 1

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					112793.83	157075.44				
	HAWAII DENTAL SERVICE	10/03/16	CK	002649	H06D - 1 ITEMS					-103.88	
	UNIVERSITY HEALTH ALL	10/03/16	CK	002650	UHA2 - 1 ITEMS					-1898.44	
	ATLAS INSURANCE AGENC	10/07/16	CK	002651	A23U - 1 ITEMS					-2462.00	
	DONALD C. CHAIKIN	10/07/16	CK	002652	D4CH - 4 ITEMS					-1145.83	
	HAWAIIAN TELCOM	10/07/16	CK	002653	HATE - 1 ITEMS					-205.01	
	ISLAND REFUSE INC	10/07/16	CK	002654	I086 - 1 ITEMS					-327.38	
	KAMAKA AIR, INC.	10/07/16	CK	002655	K796 - 2 ITEMS					-54.50	
	MOLOKAI FISH AND DIVE	10/07/16	CK	002656	MOF1 - 1 ITEMS					-147.00	
	SHELTERTECH COMPANY I	10/07/16	CK	002657	S55F - 1 ITEMS					-51.50	
	HAWAI'IGAS	10/07/16	CK	002658	T68A - 1 ITEMS					-81.24	
	GT ENTERPRISES LTD	10/13/16	CK	002659	K269 - 2 ITEMS					-46.10	
	DONALD C. CHAIKIN	10/14/16	CK	002660	D4CH - 1 ITEMS					-83.33	
	HAWAIIANA MANAGEMENT	10/14/16	CK	002661	H78H - 1 ITEMS					-1650.73	
	HAWAIIANA MANAGEMENT	10/14/16	CK	002663	H78H - 1 ITEMS					-1109.07	
	THE GUARDIAN LIFE INS	10/17/16	CK	002664	GUA2 - 1 ITEMS					-164.95	
	HAWAII STATE TAX COLL	10/19/16	CK	002665	H34E - 1 ITEMS					-635.72	
	HAWAII STATE TAX COLL	10/20/16	CK	002666	HST1 - 1 ITEMS					-545.38	
	DEPARTMENT OF WATER-M	10/21/16	CK	002667	D72G - 1 ITEMS					-4080.44	
	FQLABS	10/21/16	CK	002668	FQLA - 1 ITEMS					-155.99	
	ISLAND REFUSE INC	10/21/16	CK	002669	I086 - 1 ITEMS					-327.38	
	JOHN SOUZA JR	10/21/16	CK	002670	JSOU - 1 ITEMS					-700.00	
	KIHEI SAFE & LOCKSMIT	10/21/16	CK	002671	K40G - 1 ITEMS					-243.60	
	MECO	10/21/16	CK	002672	N853 - 2 ITEMS					-2734.47	
	STATE FARM INSURANCE	10/21/16	CK	002673	S330 - 1 ITEMS					-45.48	
	SHELTERTECH COMPANY I	10/21/16	CK	002674	S55F - 1 ITEMS					-30.79	
	SHARON SAMONTE	10/26/16	CK	002675	SRO2 - 1 ITEMS					-500.00	
	LEE B LOWENSON	10/26/16	CK	002676	LEEU - 1 ITEMS					-400.00	
	MELORINE NAEOLE	10/27/16	CK	002677	MEN1 - 1 ITEMS					-88.72	
	ATLAS INSURANCE AGENC	10/28/16	CK	002678	A23U - 1 ITEMS					-1334.00	
	ATLAS BUILDING SUPPLI	10/28/16	CK	002679	A370 - 22 ITEMS					-1224.46	
	BUG MAN TERMITE & PES	10/28/16	CK	002680	B52H - 3 ITEMS					-35110.89	
	COUNTY OF MAUI	10/28/16	CK	002681	C417 - 1 ITEMS					-9.45	
	CASTLE RESORTS MOLOKA	10/28/16	CK	002682	CMOL - 4 ITEMS					-2694.57	
	FRIENDLY ISLE AUTO PA	10/28/16	CK	002683	F151 - 2 ITEMS					-50.47	
	GTS WATER & WASTEWATE	10/28/16	CK	002684	GTSW - 1 ITEMS					-1308.32	
	KAMAKA AIR, INC.	10/28/16	CK	002685	K796 - 1 ITEMS					-27.25	
	NEIGHBORHOOD POWER CO	10/28/16	CK	002686	NEPW - 1 ITEMS					-3095.87	
	OCEANIC TIME WARNER C	10/28/16	CK	002687	O063 - 1 ITEMS					-3085.58	
	TAKE'S VARIETY STORE	10/28/16	CK	002688	T254 - 10 ITEMS					-145.40	
	ESTD MONTHLY PAYROLL	10/05/16	GL	433856						-14000.00	
	MGMT FEE ELECT TRF	10/05/16	GL	433856						-2070.30	
	ACH-HEALTH ADMIN FEE	10/31/16	GL	438516						-60.00	

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 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2016**

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

DATE PRINTED: 11/14/2016

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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
	HMC-10/16 PR PROC FEE	10/31/16	GL	438516					-159.50		
	PAYROLL 10/13/2016	10/31/16	GL	438516					-1635.25		
	PAYROLL 10/13/2016	10/31/16	GL	438516					-5154.61		
	PAYROLL 10/27/2016	10/31/16	GL	438516					-1601.37		
	PAYROLL 10/27/2016	10/31/16	GL	438516					-5104.26		
	REVERSE ESTD PAYROLL	10/31/16	GL	438516				14000.00			
	10/31 INT ON OPER	10/31/16	GL	442158				7.70			
	SUMMARY RELEASE	10/24/16	IN	1567537	PYMTREV				-1125.00		
	SUMMARY RELEASE	10/31/16	IN	1570466	RTC				-125.00		
	CASH RECEIPTS	10/03/16	PA	1553185				529.46			
	CASH RECEIPTS	10/04/16	PA	1553643				4446.17			
	CASH RECEIPTS	10/05/16	PA	1554365				1588.38			
	CASH RECEIPTS	10/06/16	PA	1555446				739.95			
	CASH RECEIPTS	10/04/16	PA	1556105				529.46			
	CASH RECEIPTS	10/05/16	PA	1556164				95.17			
	CASH RECEIPTS	10/05/16	PA	1556250				390.63			
	CASH RECEIPTS	10/07/16	PA	1556517				6034.55			
	CASH RECEIPTS	10/11/16	PA	1557230				25366.28			
	CASH RECEIPTS	10/11/16	PA	1557982				1058.92			
	CASH RECEIPTS	10/11/16	PA	1558641				30.00			
	CASH RECEIPTS	10/12/16	PA	1559000				1058.92			
	CASH RECEIPTS	10/12/16	PA	1559595				529.46			
	CASH RECEIPTS	10/13/16	PA	1559916				1058.92			
	CASH RECEIPTS	10/13/16	PA	1560543				23.72			
	CASH RECEIPTS	10/12/16	PA	1560545				15.00			
	CASH RECEIPTS	10/13/16	PA	1560606				315.00			
	CASH RECEIPTS	10/14/16	PA	1560845				1713.38			
	CASH RECEIPTS	10/14/16	PA	1561595				2621.65			
	CASH RECEIPTS	10/17/16	PA	1562332				529.46			
	CASH RECEIPTS	10/18/16	PA	1562684				529.46			
	CASH RECEIPTS	10/17/16	PA	1563046				40.17			
	CASH RECEIPTS	10/19/16	PA	1563715				1603.38			
	CASH RECEIPTS	10/21/16	PA	1565176				529.46			
	CASH RECEIPTS	10/21/16	PA	1565427				125.00			
	CASH RECEIPTS	10/21/16	PA	1565747				22.18			
	CASH RECEIPTS	10/24/16	PA	1565876				529.46			
	CASH RECEIPTS	10/24/16	PA	1566189				1864.95			
	CASH RECEIPTS	10/24/16	PA	1566268				149.89			
	CASH RECEIPTS	10/24/16	PA	1566280				350.30			
	CASH RECEIPTS	10/25/16	PA	1566589				1798.87			
	CASH RECEIPTS	10/26/16	PA	1567285				1060.00			
	CASH RECEIPTS	10/24/16	PA	1567538				1125.00			
	CASH RECEIPTS	10/28/16	PA	1568848				1588.38			
	CASH RECEIPTS	10/28/16	PA	1569307				678.07			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2016**

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

DATE PRINTED: 11/14/2016

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	10/31/16	PA	1569549				529.46			
	CASH RECEIPTS	10/31/16	PA	1570266				70.00			
	CASH RECEIPTS	10/28/16	PA	1570670				142.87			
	HAWAIIANA MANAGEMENT	10/14/16	VC	002661	H78H - 1 ITEMS			1650.73			
	HAWAIIANA MANAGEMENT		ZC	002662	H78H - 2 ITEMS						
								<u>77069.81</u>	<u>-99140.48</u>	-22070.67	135004.77
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00
1841	HSB LQ #*****8424					28088.11	28182.92				
	10/31 INT-HSB#7078424	10/31/16	GL	442279				10.75			
								<u>10.75</u>	<u>0.00</u>	10.75	28193.67
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	HAWAIIANA MANAGEMENT	10/14/16	AD	404302	REV ORIG VOUCHER			1650.73			
	ATLAS BUILDING SUPPLI	10/28/16	AD	405891	CREDIT			11.65			
	ATLAS BUILDING SUPPLI	10/28/16	AD	405891	CREDIT			14.57			
	TAKE'S VARIETY STORE	10/28/16	AD	405891	CREDIT			9.99			
	HAWAII DENTAL SERVICE	10/03/16	CK	002649				103.88			
	UNIVERSITY HEALTH ALL	10/03/16	CK	002650				1898.44			
	ATLAS INSURANCE AGENC	10/07/16	CK	002651				2462.00			
	DONALD C. CHAIKIN	10/07/16	CK	002652				1145.83			
	HAWAIIAN TELCOM	10/07/16	CK	002653				205.01			
	ISLAND REFUSE INC	10/07/16	CK	002654				327.38			
	KAMAKA AIR, INC.	10/07/16	CK	002655				54.50			
	MOLOKAI FISH AND DIVE	10/07/16	CK	002656				147.00			
	SHELTERTECH COMPANY I	10/07/16	CK	002657				51.50			
	HAWAI'IGAS	10/07/16	CK	002658				81.24			
	GT ENTERPRISES LTD	10/13/16	CK	002659				46.10			
	DONALD C. CHAIKIN	10/14/16	CK	002660				83.33			
	HAWAIIANA MANAGEMENT	10/14/16	CK	002661				1650.73			
	HAWAIIANA MANAGEMENT	10/14/16	CK	002663				1109.07			
	THE GUARDIAN LIFE INS	10/17/16	CK	002664				164.95			
	HAWAII STATE TAX COLL	10/19/16	CK	002665				635.72			
	DEPARTMENT OF WATER-M	10/21/16	CK	002667				4080.44			
	FQLABS	10/21/16	CK	002668				155.99			
	ISLAND REFUSE INC	10/21/16	CK	002669				327.38			
	JOHN SOUZA JR	10/21/16	CK	002670				700.00			
	KIHEI SAFE & LOCKSMIT	10/21/16	CK	002671				243.60			

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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
	MECO	10/21/16	CK	002672				2734.47			
	STATE FARM INSURANCE	10/21/16	CK	002673				45.48			
	SHELTERTECH COMPANY I	10/21/16	CK	002674				30.79			
	SHARON SAMONTE	10/26/16	CK	002675				500.00			
	LEE B LOWENSON	10/26/16	CK	002676				400.00			
	MELORINE NAEOLE	10/27/16	CK	002677				88.72			
	ATLAS INSURANCE AGENC	10/28/16	CK	002678				1334.00			
	ATLAS BUILDING SUPPLI	10/28/16	CK	002679				1224.46			
	BUG MAN TERMITE & PES	10/28/16	CK	002680				35110.89			
	COUNTY OF MAUI	10/28/16	CK	002681				9.45			
	CASTLE RESORTS MOLOKA	10/28/16	CK	002682				2694.57			
	FRIENDLY ISLE AUTO PA	10/28/16	CK	002683				50.47			
	GTS WATER & WASTEWATE	10/28/16	CK	002684				1308.32			
	KAMAKA AIR, INC.	10/28/16	CK	002685				27.25			
	NEIGHBORHOOD POWER CO	10/28/16	CK	002686				3095.87			
	OCEANIC TIME WARNER C	10/28/16	CK	002687				3085.58			
	TAKE'S VARIETY STORE	10/28/16	CK	002688				145.40			
	HAWAIIANA MANAGEMENT	10/14/16	VC	002661	H78H - 1 ITEMS				-1650.73		
	HAWAII DENTAL SERVICE	10/03/16	VO	401916	10/01-10/31/16 DENTAL COVERAGE				-103.88		
	UNIVERSITY HEALTH ALL	10/03/16	VO	401923	10/2016 MEDICAL PREMIUM				-1898.44		
	ATLAS INSURANCE AGENC	10/07/16	VO	401966	PACKAGE C INSTLMNT 5 OF 11				-2462.00		
	DONALD C. CHAIKIN	10/07/16	VO	401966	C/B #134				-104.17		
	DONALD C. CHAIKIN	10/07/16	VO	401966	C/B #230				-895.83		
	DONALD C. CHAIKIN	10/07/16	VO	401966	C/B #128				-62.50		
	DONALD C. CHAIKIN	10/07/16	VO	401966	AOAO				-83.33		
	ISLAND REFUSE INC	10/07/16	VO	401966	09/28/16 REFUSE SVC				-327.38		
	KAMAKA AIR, INC.	10/07/16	VO	401966	7# HON-MOLOKAI FREIGHT				-27.25		
	KAMAKA AIR, INC.	10/07/16	VO	401966	SAMPLES TO HONOLULU				-27.25		
	MOLOKAI FISH AND DIVE	10/07/16	VO	401966	REGULAR FUEL TRANS #7421				-147.00		
	SHELTERTECH COMPANY I	10/07/16	VO	401966	SEAL KIT FOR POOL PUMP				-51.50		
	HAWAI'IGAS	10/07/16	VO	401966	MNTLY CUST CHARGE 2000 TANK				-81.24		
	HAWAIIAN TELCOM	10/07/16	VO	401966	553-5394 09/22-10/21/16 SVC				-205.01		
	HAWAIIANA MANAGEMENT	10/14/16	VO	403538	XEROX, POSTAGE, ETC. 201609				-1650.73		
	GT ENTERPRISES LTD	10/13/16	VO	404023	CHAIN LUBE, LUBE SPRAY				-34.03		
	GT ENTERPRISES LTD	10/13/16	VO	404023	AIR FILLER				-12.07		
	DONALD C. CHAIKIN	10/14/16	VO	404174	MS AOAO				-83.33		
	HAWAIIANA MANAGEMENT	10/14/16	VO	404311	XEROX, POSTAGE, ETC.				-1109.07		
	THE GUARDIAN LIFE INS	10/17/16	VO	404358	PD #00901751-0221 TDI 09/2016				-164.95		
	ISLAND REFUSE INC	10/21/16	VO	404667	10/2016 REFUSE SVC				-327.38		
	STATE FARM INSURANCE	10/21/16	VO	404667	1997 NISSAN MNLTY INSTALLMENT				-45.48		
	KIHEI SAFE & LOCKSMIT	10/21/16	VO	404667	10 DUPLICATE KEYS				-243.60		
	FQLABS	10/21/16	VO	404667	BOD-5 SUSPENDED SOLIDS				-155.99		
	MECO	10/21/16	VO	404667	08/27-09/27/16 91 KWH				-72.56		
	MECO	10/21/16	VO	404667	08/27-09/27/16 7440 KWH				-2661.91		

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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
	JOHN SOUZA JR	10/21/16	VO	404667	09/2016 GRADE 6 WASTEWATER				-700.00		
	SHELTERTECH COMPANY I	10/21/16	VO	404667	SEAL FOR POOL PUMP				-30.79		
	DEPARTMENT OF WATER-M	10/21/16	VO	404667	08/27-09/30/16 674 THG				-4080.44		
	HAWAII STATE TAX COLL	10/19/16	VO	404983	W20308052-01 GET QTRLY 09/2016				-635.72		
	BUG MAN TERMITE & PES	10/28/16	VO	405891	TERMITE TREATMENT				-12205.47		
	BUG MAN TERMITE & PES	10/28/16	VO	405891	TERMITE TREATMENT				-6766.63		
	BUG MAN TERMITE & PES	10/28/16	VO	405891	TERMITE TREATMENT				-16138.79		
	OCEANIC TIME WARNER C	10/28/16	VO	405891	11/2016 CABLE SVC				-3085.58		
	COUNTY OF MAUI	10/28/16	VO	405891	MOL RECYCLING SURCHARGE				-9.45		
	FRIENDLY ISLE AUTO PA	10/28/16	VO	405891	BATTERY,NAPA,BATT CABLE				-9.44		
	FRIENDLY ISLE AUTO PA	10/28/16	VO	405891	BLADERUNNER BELT				-41.03		
	ATLAS INSURANCE AGENC	10/28/16	VO	405891	PACKAGE C INSTLMNT 3 OF 4				-1334.00		
	GTS WATER & WASTEWATE	10/28/16	VO	405891	09/30/16 WASTEWATER TREATMENT				-1308.32		
	KAMAKA AIR, INC.	10/28/16	VO	405891	9# MOLOKAI-HONOLULU FREIGHT				-27.25		
	NEIGHBORHOOD POWER CO	10/28/16	VO	405891	09/2016 SOLAR PRODUCTION				-3095.87		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-93.71		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-34.75		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-376.00		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-66.59		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-64.53		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-64.31		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-60.94		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-97.41		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-39.90		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-5.20		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-16.63		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-17.17		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-17.17		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-82.48		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	GROUNDS				-57.28		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	POOL				-25.49		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-38.82		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-20.48		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-34.36		
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT				-37.46		
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT				-37.06		
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT				-13.68		
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT				-9.41		
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT				-23.95		
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT				-13.54		
	TAKE'S VARIETY STORE	10/28/16	VO	405891	UNIT SVC JOB ORDERS				-6.24		
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT				-6.77		
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT				-41.66		
	TAKE'S VARIETY STORE	10/28/16	VO	405891	GROUNDS				-3.08		

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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
	CASTLE RESORTS MOLOKA	10/28/16	VO	405891	#334 TERMITE TREATMENT				-295.98		
	CASTLE RESORTS MOLOKA	10/28/16	VO	405891	#119 TERMITE TREATMENT				-295.98		
	CASTLE RESORTS MOLOKA	10/28/16	VO	405891	#310 TERMITE TREATMENT				-700.87		
	CASTLE RESORTS MOLOKA	10/28/16	VO	405891	#203,205 TERMITE TREATMENT				-1401.74		
	SHARON SAMONTE	10/26/16	VO	406014	REIMB DISPOSED FOOD, FUMIGATOR TENANT C233				-500.00		
	LEE B LOWENSON	10/26/16	VO	406171	REIMB FOR DISPOSED FOOD BY TENTING FUMIGATOR				-400.00		
	MELORINE NAEOLE	10/27/16	VO	406199	P/C-POOL SUPPLIES				-88.72		
								69246.75	-69246.75	0.00	0.00
4300	SECURITY DEPOSIT					-715.00	-715.00				
								0.00	0.00	0.00	-715.00
4305	SECURITY DEPOSIT-KEYS					-270.00	-270.00				
								0.00	0.00	0.00	-270.00
4939	FUND BALANCE					-140896.94	-140896.94				
								0.00	0.00	0.00	-140896.94
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1556250 HSK RENT	10/31/16	GL	441276	OCT			390.63			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#104			40.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#115			20.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#121			20.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#130			20.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#131			20.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#131			20.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#134			20.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#230			20.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#231			20.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#314			60.00			
	1560606 CHECKIN FEES	10/31/16	GL	441276	#316			40.00			
	1560606 SVC PYMT	10/31/16	GL	441276	#A301-302 HOOK UP ICE MAKER			15.00			
	1561595 ASSOC FEES	10/31/16	GL	441276				2541.65			
	1561595 CHECKIN FEES	10/31/16	GL	441276	#330			80.00			
	1566280 CHECKIN FEES	10/31/16	GL	441276	#326			20.00			
	1566280 LAUNDRY INC	10/31/16	GL	441276				330.30			
	1567538 RENTAL INC	10/31/16	GL	441276	#315			1125.00			

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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
	1569307 CLEANING FEES	10/31/16	GL	441276	#119			85.00			
	1569307 CLEANING FEES	10/31/16	GL	441276	#203			85.00			
	1569307 CLEANING FEES	10/31/16	GL	441276	#205			85.00			
	1569307 CLEANING FEES	10/31/16	GL	441276	#310			100.00			
	1569307 CLEANING FEES	10/31/16	GL	441276	#334			100.00			
	1569307 UNIT RPR FEES	10/31/16	GL	441276				223.07			
	CASH RECEIPTS	10/05/16	PA	1556250					-390.63		
	CASH RECEIPTS	10/13/16	PA	1560606					-315.00		
	CASH RECEIPTS	10/14/16	PA	1561595					-2621.65		
	CASH RECEIPTS	10/24/16	PA	1566280					-350.30		
	CASH RECEIPTS	10/24/16	PA	1567538					-1125.00		
	CASH RECEIPTS	10/28/16	PA	1569307					-678.07		
								<u>5480.65</u>	<u>-5480.65</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	-519062.70				
	OCT MAINT FEE	10/01/16	GL	441823					-529.46		
	SUMMARY RELEASE	10/24/16	IN	1567537	PYMTREV			1110.00			
	SUMMARY RELEASE	10/31/16	IN	1570466	RTC			125.00			
	CASH RECEIPTS	10/03/16	PA	1553185					-529.46		
	CASH RECEIPTS	10/04/16	PA	1553643					-4446.17		
	CASH RECEIPTS	10/05/16	PA	1554365					-1588.38		
	CASH RECEIPTS	10/06/16	PA	1555446					-739.95		
	CASH RECEIPTS	10/07/16	PA	1556517					-6034.55		
	CASH RECEIPTS	10/11/16	PA	1557230					-25366.28		
	CASH RECEIPTS	10/11/16	PA	1557982					-1058.92		
	CASH RECEIPTS	10/12/16	PA	1559000					-1058.92		
	CASH RECEIPTS	10/12/16	PA	1559595					-529.46		
	CASH RECEIPTS	10/13/16	PA	1559916					-1058.92		
	CASH RECEIPTS	10/14/16	PA	1560845					-1713.38		
	CASH RECEIPTS	10/17/16	PA	1562332					-514.46		
	CASH RECEIPTS	10/18/16	PA	1562684					-529.46		
	CASH RECEIPTS	10/19/16	PA	1563715					-1558.38		
	CASH RECEIPTS	10/21/16	PA	1565176					-529.46		
	CASH RECEIPTS	10/21/16	PA	1565427					-125.00		
	CASH RECEIPTS	10/24/16	PA	1565876					-529.46		
	CASH RECEIPTS	10/24/16	PA	1566189					-1849.95		
	CASH RECEIPTS	10/25/16	PA	1566589					-1798.87		
	CASH RECEIPTS	10/26/16	PA	1567285					-1030.00		
	CASH RECEIPTS	10/28/16	PA	1568848					-1588.38		
	CASH RECEIPTS	10/31/16	PA	1569549					-529.46		
	CASH RECEIPTS	10/31/16	PA	1570266					-13.95		
								<u>1235.00</u>	<u>-55250.68</u>	-54015.68	-573078.38

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5190	LEGAL FEE REIMBURSEMENT					0.00	-3842.59				
	CASH RECEIPTS	10/04/16	PA	1556105					-529.46		
								0.00	-529.46	-529.46	-4372.05
5270	INTEREST FROM INVESTMENTS					0.00	-94.81				
	10/31 INT-HSB#7078424	10/31/16	GL	442279					-10.75		
								0.00	-10.75	-10.75	-105.56
5290	INTEREST FROM CHECKING					0.00	-63.55				
	10/31 INT ON OPER	10/31/16	GL	442158					-7.70		
								0.00	-7.70	-7.70	-71.25
5330	LAUNDRY INCOME					0.00	-3705.70				
	1566280 LAUNDRY INC	10/31/16	GL	441276					-330.30		
								0.00	-330.30	-330.30	-4036.00
5360	LATE CHARGES					0.00	-780.00				
	SUMMARY RELEASE	10/24/16	IN	1567537	PYMTREV			15.00			
	CASH RECEIPTS	10/17/16	PA	1562332					-15.00		
	CASH RECEIPTS	10/19/16	PA	1563715					-45.00		
	CASH RECEIPTS	10/24/16	PA	1566189					-15.00		
	CASH RECEIPTS	10/26/16	PA	1567285					-30.00		
								15.00	-105.00	-90.00	-870.00
5400	RENTAL INCOME					0.00	-11661.89				
	1567538 RENTAL INC	10/31/16	GL	441276	#315				-1125.00		
								0.00	-1125.00	-1125.00	-12786.89
5405	STORAGE LOCKER FEES					0.00	-624.37				
								0.00	0.00	0.00	-624.37
5412	RENTAL INCOME-OFFICE RENT					0.00	-3515.67				
	1556250 HSK RENT	10/31/16	GL	441276	OCT				-390.63		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2016**

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

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	-390.63	-390.63	-3906.30
5414	CHECK-IN FEES					0.00	-3100.00				
	1560606 CHECKIN FEES	10/31/16	GL	441276	#104				-40.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#115				-20.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#121				-20.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#130				-20.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#131				-20.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#131				-20.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#134				-20.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#230				-20.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#231				-20.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#314				-60.00		
	1560606 CHECKIN FEES	10/31/16	GL	441276	#316				-40.00		
	1561595 CHECKIN FEES	10/31/16	GL	441276	#330				-80.00		
	1566280 CHECKIN FEES	10/31/16	GL	441276	#326				-20.00		
								0.00	-400.00	-400.00	-3500.00
5415	ASSOCIATION FEES					0.00	-5112.69				
	1561595 ASSOC FEES	10/31/16	GL	441276					-2541.65		
								0.00	-2541.65	-2541.65	-7654.34
5416	CLEANING FEES					0.00	0.00				
	1569307 CLEANING FEES	10/31/16	GL	441276	#119				-85.00		
	1569307 CLEANING FEES	10/31/16	GL	441276	#203				-85.00		
	1569307 CLEANING FEES	10/31/16	GL	441276	#205				-85.00		
	1569307 CLEANING FEES	10/31/16	GL	441276	#310				-100.00		
	1569307 CLEANING FEES	10/31/16	GL	441276	#334				-100.00		
								0.00	-455.00	-455.00	-455.00
5753	UNIT SVCS & REPAIRS					0.00	-14294.70				
	1560606 SVC PYMT	10/31/16	GL	441276	#A301-302 HOOK UP ICE MAKER				-15.00		
	1569307 UNIT RPR FEES	10/31/16	GL	441276					-223.07		
	CASH RECEIPTS	10/05/16	PA	1556164					-95.17		
	CASH RECEIPTS	10/11/16	PA	1558641					-30.00		
	CASH RECEIPTS	10/13/16	PA	1560543					-23.72		
	CASH RECEIPTS	10/12/16	PA	1560545					-15.00		
	CASH RECEIPTS	10/17/16	PA	1563046					-40.17		
	CASH RECEIPTS	10/21/16	PA	1565747					-22.18		

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	CASH RECEIPTS	10/24/16	PA	1566268					-149.89		
	CASH RECEIPTS	10/31/16	PA	1570266					-56.05		
	CASH RECEIPTS	10/28/16	PA	1570670					-142.87		
								<u>0.00</u>	<u>-813.12</u>	-813.12	-15107.82
6010	ELECTRICITY					0.00	49987.78				
	MECO	10/21/16	VO	404667	08/27-09/27/16 91 KWH			72.56			
	MECO	10/21/16	VO	404667	08/27-09/27/16 7440 KWH			2661.91			
	NEIGHBORHOOD POWER CO	10/28/16	VO	405891	09/2016 SOLAR PRODUCTION			3095.87			
								<u>5830.34</u>	<u>0.00</u>	5830.34	55818.12
6020	CABLE					0.00	30751.10				
	OCEANIC TIME WARNER C	10/28/16	VO	405891	11/2016 CABLE SVC			3085.58			
								<u>3085.58</u>	<u>0.00</u>	3085.58	33836.68
6030	WATER					0.00	39446.55				
	DEPARTMENT OF WATER-M	10/21/16	VO	404667	08/27-09/30/16 674 THG			4080.44			
								<u>4080.44</u>	<u>0.00</u>	4080.44	43526.99
6040	SEWER					0.00	30770.99				
	KAMAKA AIR, INC.	10/07/16	VO	401966	SAMPLES TO HONOLULU			27.25			
	GT ENTERPRISES LTD	10/13/16	VO	404023	AIR FILLER			12.07			
	FQLABS	10/21/16	VO	404667	BOD-5 SUSPENDE SOLIDS			155.99			
	JOHN SOUZA JR	10/21/16	VO	404667	09/2016 GRADE 6 WASTEWATER			700.00			
	GTS WATER & WASTEWATE	10/28/16	VO	405891	09/30/16 WASTEWATER TREATMENT			1308.32			
	KAMAKA AIR, INC.	10/28/16	VO	405891	9# MOLOKAI-HONOLULU FREIGHT			27.25			
								<u>2230.88</u>	<u>0.00</u>	2230.88	33001.87
6041	SEWER					0.00	739.62				
								<u>0.00</u>	<u>0.00</u>	0.00	739.62
6050	GAS					0.00	44244.54				
	HAWAI'IGAS	10/07/16	VO	401966	MNTLY CUST CHARGE 2000 TANK			81.24			
								<u>81.24</u>	<u>0.00</u>	81.24	44325.78

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6060	TELEPHONE					0.00	1721.82				
	HAWAIIAN TELCOM	10/07/16	VO	401966	553-5394 09/22-10/21/16 SVC			205.01			
								<u>205.01</u>	<u>0.00</u>	205.01	1926.83
6550	GROUNDS					0.00	4507.70				
	MOLOKAI FISH AND DIVE	10/07/16	VO	401966	REG FUEL TRANS/2 CYCLE #5456			14.12			
	MOLOKAI FISH AND DIVE	10/07/16	VO	401966	REGULAR FUEL TRANS #529			23.11			
	MOLOKAI FISH AND DIVE	10/07/16	VO	401966	REGULAR FUEL TRANS #7421			20.01			
	MOLOKAI FISH AND DIVE	10/07/16	VO	401966	REGULAR FUEL TRANS #9874			29.72			
	FRIENDLY ISLE AUTO PA	10/28/16	VO	405891	BLADERUNNER BELT			41.03			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	GROUNDS			57.28			
	TAKE'S VARIETY STORE	10/28/16	VO	405891	GROUNDS			3.08			
								<u>188.35</u>	<u>0.00</u>	188.35	4696.05
6552	GROUNDS-TREE TRIMMING					0.00	6770.79				
								<u>0.00</u>	<u>0.00</u>	0.00	6770.79
6580	POOL					0.00	3126.82				
	KAMAKA AIR, INC.	10/07/16	VO	401966	7# HON-MOLOKAI FREIGHT			27.25			
	SHELTERTECH COMPANY I	10/07/16	VO	401966	SEAL KIT FOR POOL PUMP			51.50			
	KIHEI SAFE & LOCKSMIT	10/21/16	VO	404667	10 DUPLICATE KEYS			243.60			
	SHELTERTECH COMPANY I	10/21/16	VO	404667	SEAL FOR POOL PUMP			30.79			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	POOL			25.49			
	MELORINE NAEOLE	10/27/16	VO	406199	P/C-POOL SUPPLIES			15.30			
								<u>393.93</u>	<u>0.00</u>	393.93	3520.75
6620	REFUSE					0.00	11132.58				
	ISLAND REFUSE INC	10/21/16	VO	404667	10/2016 REFUSE SVC			327.38			
	COUNTY OF MAUI	10/28/16	VO	405891	MOL GREEN WASTE TIPPING FEE			6.75			
	COUNTY OF MAUI	10/28/16	VO	405891	MOL RECYCLING SURCHARGE			2.70			
								<u>336.83</u>	<u>0.00</u>	336.83	11469.41
6670	UNIT SVCS - JOB ORDERS					0.00	4016.42				
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	UNIT SVC JOB ORDERS			90.80			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	UNIT SVC JOB ORDERS			24.29			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	UNIT SVC JOB ORDERS			5.20			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	UNIT SVC JOB ORDERS			7.58			

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	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	UNIT SVC JOB ORDERS			2.50			
	TAKE'S VARIETY STORE	10/28/16	VO	405891	UNIT SVC JOB ORDERS			6.24			
								<u>136.61</u>	<u>0.00</u>	136.61	4153.03
6690	MISCL REPAIRS & PURCHASES					0.00	9313.50				
	ATLAS BUILDING SUPPLI	10/28/16	AD	405891	CREDIT				-11.65		
	ATLAS BUILDING SUPPLI	10/28/16	AD	405891	CREDIT				-14.57		
	TAKE'S VARIETY STORE	10/28/16	AD	405891	CREDIT				-9.99		
	GT ENTERPRISES LTD	10/13/16	VO	404023	CHAIN LUBE, LUBE SPRAY			34.03			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			2.91			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			10.46			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			376.00			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			66.59			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			64.53			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			59.11			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			60.94			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			97.41			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			39.90			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			5.20			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			16.63			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			17.17			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			17.17			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			82.48			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			31.24			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			17.98			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			34.36			
	ATLAS BUILDING SUPPLI	10/28/16	VO	405891	MISC RPRS & MAINT			37.46			
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT			37.06			
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT			13.68			
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT			9.41			
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT			23.95			
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT			13.54			
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT			6.77			
	TAKE'S VARIETY STORE	10/28/16	VO	405891	MISC RPRS & MAINT			41.66			
	SHARON SAMONTE	10/26/16	VO	406014	REIMB DISPOSED FOOD, FUMIGATOR TENANT C233			500.00			
	LEE B LOWENSON	10/26/16	VO	406171	REIMB FOR DISPOSED FOOD BY TENTING FUMIGATOR			400.00			
	MELORINE NAEOLE	10/27/16	VO	406199	P/C-STAMPS, TOILET PAPER, PAPER TOWEL, PHONE MINUTES			73.42			
								<u>2191.06</u>	<u>-36.21</u>	2154.85	11468.35

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6707	AOAO UNIT #315 EXPENSES					0.00	5303.31				
	OCT MAINT FEE	10/01/16	GL	441823				529.46			
								<u>529.46</u>	<u>0.00</u>	529.46	5832.77
6810	ADMIN SUPPLIES & SVCS					0.00	7952.02				
	HAWAIIANA MANAGEMENT	10/14/16	AD	404302	REV ORIG VOUCHER				-1650.73		
	HAWAIIANA MANAGEMENT	10/14/16	VO	403538	XEROX, POSTAGE, ETC.			1650.73			
	HAWAIIANA MANAGEMENT	10/14/16	VO	404311	XEROX, POSTAGE, ETC.			1109.07			
								<u>2759.80</u>	<u>-1650.73</u>	1109.07	9061.09
6812	ASSOCIATION ADMIN EXPENSE					0.00	2810.07				
								<u>0.00</u>	<u>0.00</u>	0.00	2810.07
6830	VEHICLE EXPENSE					0.00	636.13				
	MOLOKAI FISH AND DIVE	10/07/16	VO	401966	REG FUEL TRANS/2 CYCLE #5456			20.04			
	MOLOKAI FISH AND DIVE	10/07/16	VO	401966	REGULAR FUEL TRANS #7421			20.00			
	MOLOKAI FISH AND DIVE	10/07/16	VO	401966	REGULAR FUEL TRANS #9874			20.00			
	FRIENDLY ISLE AUTO PA	10/28/16	VO	405891	BATTERY,NAPA,BATT CABLE			9.44			
								<u>69.48</u>	<u>0.00</u>	69.48	705.61
6850	MANAGEMENT SERVICES					0.00	18632.70				
	MGMT FEE ELECT TRF	10/05/16	GL	433856				2070.30			
								<u>2070.30</u>	<u>0.00</u>	2070.30	20703.00
6870	AUDIT/PUBLIC ACCOUNTING					0.00	1354.08				
								<u>0.00</u>	<u>0.00</u>	0.00	1354.08
6880	LEGAL FEES					0.00	6621.81				
								<u>0.00</u>	<u>0.00</u>	0.00	6621.81
6882	LEGAL FEES-COLLECTIONS					0.00	3191.44				
	DONALD C. CHAIKIN	10/07/16	VO	401966	C/B #134			104.17			
	DONALD C. CHAIKIN	10/07/16	VO	401966	C/B #230			895.83			
	DONALD C. CHAIKIN	10/07/16	VO	401966	C/B #128			62.50			

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	DONALD C. CHAIKIN	10/07/16	VO	401966	AOAO			83.33			
	ISLAND REFUSE INC	10/07/16	VO	401966	09/28/16 REFUSE SVC			327.38			
	DONALD C. CHAIKIN	10/14/16	VO	404174	MS AOAO			83.33			
								<u>1556.54</u>	<u>0.00</u>	1556.54	4747.98
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	10/05/16	GL	433856				14000.00			
	REVERSE ESTD PAYROLL	10/31/16	GL	438516					-14000.00		
								<u>14000.00</u>	<u>-14000.00</u>	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	102555.53				
	PAYROLL 10/13/2016	10/31/16	GL	438516				4985.80			
	PAYROLL 10/27/2016	10/31/16	GL	438516				5046.55			
								<u>10032.35</u>	<u>0.00</u>	10032.35	112587.88
7060	OFFICE					0.00	25306.75				
	PAYROLL 10/13/2016	10/31/16	GL	438516				1240.00			
	PAYROLL 10/27/2016	10/31/16	GL	438516				1116.00			
								<u>2356.00</u>	<u>0.00</u>	2356.00	27662.75
7070	WORKERS COMPENSATION					0.00	3488.00				
	ATLAS INSURANCE AGENC	10/28/16	VO	405891	PACKAGE C INSTLMNT 3 OF 4			1334.00			
								<u>1334.00</u>	<u>0.00</u>	1334.00	4822.00
7080	TDI					0.00	463.15				
	THE GUARDIAN LIFE INS	10/17/16	VO	404358	PD #00901751-0221 TDI 09/2016			164.95			
								<u>164.95</u>	<u>0.00</u>	164.95	628.10
7090	HEALTH CARE					0.00	18560.88				
	ACH-HEALTH ADMIN FEE	10/31/16	GL	438516				60.00			
	PAYROLL 10/13/2016	10/31/16	GL	438516							
	PAYROLL 10/27/2016	10/31/16	GL	438516							
	HAWAII DENTAL SERVICE	10/03/16	VO	401916	10/01-10/31/16 DENTAL COVERAGE			103.88			
	UNIVERSITY HEALTH ALL	10/03/16	VO	401923	10/2016 MEDICAL PREMIUM			1898.44			
								<u>2062.32</u>	<u>0.00</u>	2062.32	20623.20

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7110	PAYROLL TAXES-FICA/ER					0.00	9722.97				
	PAYROLL 10/13/2016	10/31/16	GL	438516				90.28			
	PAYROLL 10/13/2016	10/31/16	GL	438516				386.00			
	PAYROLL 10/27/2016	10/31/16	GL	438516				89.35			
	PAYROLL 10/27/2016	10/31/16	GL	438516				382.08			
								<u>947.71</u>	<u>0.00</u>	947.71	10670.68
7120	PAYROLL TAXES-FUTA					0.00	210.01				
								<u>0.00</u>	<u>0.00</u>	0.00	210.01
7130	PAYROLL TAXES-SUI					0.00	1770.28				
	PAYROLL 10/13/2016	10/31/16	GL	438516				87.78			
	PAYROLL 10/27/2016	10/31/16	GL	438516				71.65			
								<u>159.43</u>	<u>0.00</u>	159.43	1929.71
7140	PAYROLL PREPARATION					0.00	1435.50				
	HMC-10/16 PR PROC FEE	10/31/16	GL	438516				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	1595.00
7300	INSURANCE					0.00	22913.00				
	ATLAS INSURANCE AGENC	10/07/16	VO	401966	PACKAGE C INSTLMNT 5 OF 11			2462.00			
								<u>2462.00</u>	<u>0.00</u>	2462.00	25375.00
7321	INSURANCE-FLOOD-GENERAL					0.00	28300.00				
								<u>0.00</u>	<u>0.00</u>	0.00	28300.00
7326	INSURANCE-D&O-GENERAL					0.00	2028.00				
								<u>0.00</u>	<u>0.00</u>	0.00	2028.00
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				

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2016**

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

DATE PRINTED: 11/14/2016
 PAGE: 16

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	0.00	0.00	1602.00
7351	INSURANCE-AUTO					0.00	409.32				
	STATE FARM INSURANCE	10/21/16	VO	404667	1997 NISSAN MNLTY INSTALLMENT			45.48			
								45.48	0.00	45.48	454.80
7543	MEETING EXPENSE-ANNUAL					0.00	-1303.77				
								0.00	0.00	0.00	-1303.77
7720	STATE GENERAL EXCISE TAX					0.00	1617.36				
	HAWAII STATE TAX COLL	10/19/16	VO	404983	W20308052-01 GET QTRLY 09/2016			635.72			
								635.72	0.00	635.72	2253.08
7750	STATE T.A. TAXES					0.00	791.53				
	HAWAII STATE TAX COLL	10/20/16	CK	002666				545.38			
	HAWAII STATE TAX COLL	10/20/16	VO	405120	W20308052-01 TA QTRLY 09/2016				-545.38		
	HAWAII STATE TAX COLL	10/20/16	VO	405120	W20308052-01 TA QTRLY 09/2016			545.38			
								1090.76	-545.38	545.38	1336.91
8528	TERMITE TREATMENT					0.00	18005.44				
	BUG MAN TERMITE & PES	10/28/16	VO	405891	TERMITE TREATMENT			12205.47			
	BUG MAN TERMITE & PES	10/28/16	VO	405891	TERMITE TREATMENT			6766.63			
	BUG MAN TERMITE & PES	10/28/16	VO	405891	TERMITE TREATMENT			16138.79			
	CASTLE RESORTS MOLOKA	10/28/16	VO	405891	#334 TERMITE TREATMENT			295.98			
	CASTLE RESORTS MOLOKA	10/28/16	VO	405891	#119 TERMITE TREATMENT			295.98			
	CASTLE RESORTS MOLOKA	10/28/16	VO	405891	#310 TERMITE TREATMENT			700.87			
	CASTLE RESORTS MOLOKA	10/28/16	VO	405891	#203,205 TERMITE TREATMENT			1401.74			
								37805.46	0.00	37805.46	55810.90
8620	STAIRWELLS					0.00	115.53				
								0.00	0.00	0.00	115.53

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 10/31/2016**

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

DATE PRINTED: 11/14/2016

PAGE: 17

ACCOUNT NAME	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
							252059.49	-252059.49		
DEBIT TOTALS					141881.94	709044.38			82779.96	769753.67
CREDIT TOTALS					-141881.94	-709044.38			-82779.96	-769753.67
VARIANCE					<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

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

MOLOKAI SHORES
BANK RECONCILIATION - DETAIL
AS OF : 10/31/2016

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 11/10/16 5:41:00PM
 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:							\$ 184,634.19
LESS : OUTSTANDING CHECKS							
327206	002138	07/09/2015	07-15	AP	CK	JUST IN TIME	200.00
405129	002666	10/20/2016	10-16	AP	CK	HAWAII STATE TAX COLLECTOF	545.38
405200	002670	10/21/2016	10-16	AP	CK	JOHN SOUZA JR	700.00
406020	002675	10/26/2016	10-16	AP	CK	SHARON SAMONTE	500.00
406178	002676	10/26/2016	10-16	AP	CK	LEE B LOWENSON	400.00
406212	002677	10/27/2016	10-16	AP	CK	MELORINE NAEOLE	88.72
406310	002678	10/28/2016	10-16	AP	CK	ATLAS INSURANCE AGENCY, IN	1,334.00
406310	002679	10/28/2016	10-16	AP	CK	ATLAS BUILDING SUPPLIES	1,224.46
406310	002680	10/28/2016	10-16	AP	CK	BUG MAN TERMITE & PEST COM	35,110.89
406310	002681	10/28/2016	10-16	AP	CK	COUNTY OF MAUI	9.45
406310	002682	10/28/2016	10-16	AP	CK	CASTLE RESORTS MOLOKAI SHC	2,694.57
406310	002683	10/28/2016	10-16	AP	CK	FRIENDLY ISLE AUTO PARTS	50.47
406310	002684	10/28/2016	10-16	AP	CK	GTS WATER & WASTEWATER	1,308.32
406310	002685	10/28/2016	10-16	AP	CK	KAMAKA AIR, INC.	27.25
406310	002686	10/28/2016	10-16	AP	CK	NEIGHBORHOOD POWER CORP	3,095.87
406310	002687	10/28/2016	10-16	AP	CK	OCEANIC TIME WARNER CABLE	3,085.58
406310	002688	10/28/2016	10-16	AP	CK	TAKE'S VARIETY STORE INC.	145.40
TOTAL OUTSTANDING CHECKS							\$ 50,520.36
PLUS : DEPOSITS IN TRANSIT							
1570266	2386	10/31/2016	10-16	AR	PA	DEPOSIT	70.00
1570670	4062C	10/28/2016	10-16	AR	PA	DEPOSIT	142.87
1569307	5827	10/28/2016	10-16	AR	PA	DEPOSIT	678.07
TOTAL DEPOSITS IN TRANSIT							\$ 890.94
ADJUSTED BALANCE							\$ 135,004.77
GENERAL LEDGER BALANCE:							\$ 135,004.77



Performance Business Checking

F 131 000 0056 488

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

4000441194

43 #

000056

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

Statement Period: From 9-30-16 Through 10-31-16

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 9-30-16, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 10-31-16.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists various customer deposits from 10-03 to 10-25.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists lockbox deposits and maintenance credits from 10-03 to 10-24.





Performance Business Checking

Account Number 4000441194

Statement Through 10-31-16

Page 2 of 7



OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
10-25	58	Lockbox Dep	1,798.87
10-26	53	Lockbox Dep	1,060.00
10-28	57	Lockbox Dep	1,588.38
10-31	53	Lockbox Dep	529.46
10-31	999	*INTEREST PAYMENT	7.70

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2608	10-12	700.00	2658	10-13	81.24
2630*	10-03	172.08	2659	10-19	46.10
2637*	10-12	700.00	2660	10-31	83.33
2647*	10-06	327.38	2663*	10-19	1,109.07
2648	10-12	3,085.58	2664	10-27	164.95
2649	10-06	103.88	2665	10-28	635.72
2650	10-07	1,898.44	2667*	10-27	4,080.44
2651	10-13	2,462.00	2668	10-25	155.99
2652	10-13	1,145.83	2669	10-28	327.38
2653	10-12	205.01	2671*	10-25	243.60
2654	10-13	327.38	2672	10-26	2,734.47
2655	10-13	54.50	2673	10-27	45.48
2656	10-14	147.00	2674	10-26	30.79
2657	10-14	51.50			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
10-03	7272	HAWAIIANA MANAGE MGMT 2016 10-03-16 1408 MOLOKAI SHORES	2,070.30-
10-03	7273	HAWAIIANA MANAGE PR FEE 10-03-16 1408 MOLOKAI SHORES	159.50-
10-07	16279	HAWAIIANA MANAGE HEALTH ADM 10-07-16 1408 MOLOKAI SHORES	60.00-
10-13	5285	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,154.61-
10-13	5285	AOAOTAX DEBITS MOLOKAI SHORES	1,635.25-
10-27	19	CHARGEBACK ITEM	125.00-
10-27	7299	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,104.26-
10-27	7299	AOAOTAX DEBITS MOLOKAI SHORES	1,601.37-

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 10-31-16

Page 3 of 7

INTEREST INFORMATION

Interest Earned 10/01/16 Through 10/31/16

Days in Statement Period	31
Interest Earned	7.70
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	71.25
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
9-30	161,731.02	10-03	160,388.06	10-04	164,834.23
10-05	166,422.61	10-06	166,731.30	10-07	170,807.41
10-11	198,247.87	10-12	194,646.20	10-13	184,844.31
10-14	186,888.65	10-17	190,393.48	10-18	190,922.94
10-19	191,411.32	10-21	191,940.78	10-24	192,617.42
10-25	196,381.84	10-26	194,676.58	10-27	183,555.08
10-28	184,180.36	10-31	184,634.19		

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 10/31/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 11/14/2016 4:35:19 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		5,480.65	5,480.65	
	TOTAL	0.00	5,480.65	5,480.65	0.00
5100 MAINTENANCE FEE	ARREARS PREPAYS RECURRING CHARG RTC/PYMT REV PAYMENT SPECIAL CHG-CR ARREARS PREPAYS	49,937.50 -22,126.17	56,808.44 1,235.00	54,721.22 529.46	51,991.86 -21,387.77
	TOTAL	27,811.33	58,043.44	55,250.68	30,604.09
5130 SPECIAL ASSESSMENT	PREPAYS PREPAYS	-76.80			-76.80
	TOTAL	-76.80	0.00	0.00	-76.80
5132 SPECIAL ASSESSMENT-LI	ARREARS ARREARS	350.00			350.00
	TOTAL	350.00	0.00	0.00	350.00
5150 LEASE RENT	ARREARS ARREARS	1,044.88			1,044.88
	TOTAL	1,044.88	0.00	0.00	1,044.88
5190 LEGAL FEE REIMBURSEMI	ARREARS PREPAYS PAYMENT ARREARS PREPAYS	8,019.92 -732.79		529.46	7,490.46 -732.79
	TOTAL	7,287.13	0.00	529.46	6,757.67
5360 LATE CHARGES	ARREARS RTC/PYMT REV LATE CHARGES PAYMENT SPECIAL CHG-CR ARREARS	600.00	15.00 135.00	105.00 15.00	630.00
	TOTAL	600.00	150.00	120.00	630.00
5405 STORAGE LOCKER FEES	PREPAYS PREPAYS	-1,618.81			-1,618.81

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 10/31/2016**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 11/14/2016 4:35:19 pm
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
	TOTAL	-1,618.81	0.00	0.00	-1,618.81
5753 UNIT SVCS & REPAIRS	ARREARS	1,709.53			
	PREPAYS	-9,205.87			
	SPECIAL CHG-DR		41.97		
	PAYMENT			575.05	
	ARREARS				1,558.59
	PREPAYS				-9,588.01
	TOTAL	-7,496.34	41.97	575.05	-8,029.42
COMPANY TOTAL		27,901.39	63,716.06	61,955.84	29,661.61

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 10/31/2016

-- 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 +
ACTIVE OWNERS													
1408-02800-000	00128	KERSCHBAUM, B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	100.83	08/05/16		9,699.19	739.95	739.95		8,219.29
		LATE CHARGES			15.00	15.00	08/05/16		45.00	15.00	15.00	15.00	
		UNIT SVCS & REPAIRS					09/14/16		-71.78		-45.43		-26.35
		OWNER TOTALS			754.95	161.26		0.00	9,672.41	754.95	709.52	15.00	8,192.94
1408-03400-000	00134	KERSCHBAUM, MS B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	649.73	09/27/16		7,595.42	739.95	739.95		6,115.52
		LATE CHARGES			15.00	15.00	09/27/16		15.00	15.00			
		UNIT SVCS & REPAIRS					05/02/16		-30.00				-30.00
		OWNER TOTALS			754.95	679.73		0.00	7,580.42	754.95	739.95	0.00	6,085.52
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C2	10/31/2016									
		MAINTENANCE FEE			529.46	514.46	10/19/16		564.84	529.46	35.38		
		LATE CHARGES			15.00	30.00	10/19/16						
		UNIT SVCS & REPAIRS					10/05/16		-115.55	-95.17			-20.38
		OWNER TOTALS			544.46	639.63		639.63	449.29	434.29	35.38	0.00	-20.38
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			529.46	514.46	07/07/16		10,290.09	529.46	529.46		9,231.17
		LEGAL FEE REIMBURSEMENT					10/04/16		2,056.79				2,056.79
		LATE CHARGES			15.00	15.00	07/07/16		60.00	15.00	15.00	15.00	15.00
		UNIT SVCS & REPAIRS					09/14/16		96.44				96.44
		OWNER TOTALS			544.46	1,073.92		529.46	12,503.32	544.46	544.46	15.00	11,399.40
		POST-PETITION											
1408-08100-000	00313	FUKUNAGA, LINDA F &	C2	10/31/2016									
		MAINTENANCE FEE			529.46	514.46	10/17/16		15.00	15.00			
		LATE CHARGES			15.00	15.00	10/17/16						
		OWNER TOTALS			544.46	529.46		529.46	15.00	15.00	0.00	0.00	0.00
		ACTIVE OWNERS			3,143.28	3,084.00			30,220.44	2,503.65	2,029.31	30.00	25,657.48

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 10/31/2016

-- 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	28,164.54	2,553.82	2,044.74		23,565.98
5190	LEGAL FEE REIMBURSEMENT	2,056.79				2,056.79
5360	LATE CHARGES	120.00	45.00	30.00	30.00	15.00
5753	UNIT SVCS & REPAIRS	-120.89	-95.17	-45.43		19.71
ACTIVE OWNERS TOTAL		30,220.44	2,503.65	2,029.31	30.00	25,657.48
DELINQUENT OWNERS COUNT		5	1	0	0	3

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 10/31/2016

-- 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 +
INACTIVE OWNERS													
1408-01200-001	00112	VALKENBURGH, M/M M D VAN											
		MAINTENANCE FEE				529.46	08/10/15		34.61				34.61
		LATE CHARGES				15.00	09/02/14		15.00				15.00
		UNIT SVCS & REPAIRS				15.00	09/14/15		24.65				24.65
		OWNER TOTALS				0.00		0.00	74.26	0.00	0.00	0.00	74.26
1408-02300-001	00123	CONNOLLY, JULIE MARIE	DL										
		LATE CHARGES				15.00	06/03/10		150.00				150.00
		OWNER TOTALS				0.00		0.00	150.00	0.00	0.00	0.00	150.00
1408-06000-001	00226	BASTAS, PAUL	BK11										
		MAINTENANCE FEE				575.72	03/29/10		4,050.06				4,050.06
		SPECIAL ASSESSMENT-LH #2							350.00				350.00
		LEASE RENT							1,044.88				1,044.88
		OWNER TOTALS				0.00		0.00	5,444.94	0.00	0.00	0.00	5,444.94
1408-06400-001	00230	MARMANN, SIGRID	DL										
		MAINTENANCE FEE				464.83	10/23/13		9,491.27				9,491.27
		LEGAL FEE REIMBURSEMENT				629.53	08/27/13		-732.79				-732.79
		LATE CHARGES				30.00	10/23/13		15.00				15.00
		OWNER TOTALS				0.00		0.00	8,773.48	0.00	0.00	0.00	8,773.48
		PRE-PETITION											
1408-08000-001	00312	LOUGHLIN, M/M J G											
		UNIT SVCS & REPAIRS				36.00	07/11/11		937.50				937.50
		OWNER TOTALS				0.00		0.00	937.50	0.00	0.00	0.00	937.50
1408-08300-001	00315	MCGRAW, DOUGLAS ALLEN	DL										
		MAINTENANCE FEE							10,176.42				10,176.42
		LEGAL FEE REIMBURSEMENT							5,433.67			333.33	5,100.34
		LATE CHARGES							330.00				330.00
		UNIT SVCS & REPAIRS				245.52	08/06/10		500.00				500.00
		OWNER TOTALS				0.00		0.00	16,440.09	0.00	0.00	333.33	16,106.76
		INACTIVE OWNERS				0.00		0.00	31,820.27	0.00	0.00	333.33	31,486.94

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
AS OF 10/31/2016

-- 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	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
INACTIVE OWNERS TOTAL		31,820.27	0.00	0.00
DELINQUENT OWNERS COUNT		6	0	0
		0	0	6

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 10/31/2016

-- 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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CLIENT TOTALS	<u>3,143.28</u>	<u>62,040.71</u>	<u>2,503.65</u>	<u>2,029.31</u>	<u>363.33</u>	<u>57,144.42</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	51,916.90	2,553.82	2,044.74	47,318.34
5132	SPECIAL ASSESSMENT-LH #2	350.00			350.00
5150	LEASE RENT	1,044.88			1,044.88
5190	LEGAL FEE REIMBURSEMENT	6,757.67			333.33 6,424.34
5360	LATE CHARGES	630.00	45.00	30.00	30.00 525.00
5753	UNIT SVCS & REPAIRS	1,341.26	-95.17	-45.43	1,481.86
GRAND TOTAL		<u>62,040.71</u>	<u>2,503.65</u>	<u>2,029.31</u>	<u>363.33</u> <u>57,144.42</u>
DELINQUENT OWNERS COUNT		<u>11</u>	<u>1</u>	<u>0</u>	<u>0</u> <u>9</u>

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 Accountant: ROY MENDARO

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ACTIVE OWNERS						
1408-00100-000	00101	MITCHELL, M/M W				
		MAINTENANCE FEE	739.95	739.95	10/11/2016	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
		OWNER TOTALS	739.95			-1,094.64
1408-00300-000	00103	OMERON, MR. BURRIDGE				
		MAINTENANCE FEE	529.46	1,058.92	10/7/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	26.97	8/4/2016	-26.97
		OWNER TOTALS	529.46			-556.43
1408-00400-000	00104	KAHALEWAI, LEOLA T				
		MAINTENANCE FEE	654.46	125.00	10/21/2016	-654.46
		OWNER TOTALS	654.46			-654.46
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	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
		OWNER TOTALS	529.46			-238.67
1408-00700-000	00107	CHING, DOROTHY TAM TTEE				
		MAINTENANCE FEE	529.46	529.46	10/4/2016	59.96
		UNIT SVCS & REPAIRS	0.00	20.00	7/18/2016	-106.42
		OWNER TOTALS	529.46			-46.46
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	-251.84
		STORAGE LOCKER FEES	0.00	20.00	6/13/2016	-128.00
		OWNER TOTALS	529.46			-379.84
1408-01100-000	00111	RAJTEROWSKI, JOHN LESLIE &				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	68.31	7/5/2016	-114.79
		OWNER TOTALS	529.46			-114.79
1408-01200-000	00112	MERRELL III, THEODORE R ET AL				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	25.00	2/22/2016	-25.00

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OWNER TOTALS			529.46			-25.00
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	529.46	6,353.52	1/8/2016	-1,147.46
		STORAGE LOCKER FEES	0.00	108.00	9/14/2015	-108.00
		UNIT SVCS & REPAIRS	0.00	15.00	10/11/2016	-263.96
OWNER TOTALS			529.46			-1,519.42
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	529.46	529.46	9/19/2016	-1.50
		UNIT SVCS & REPAIRS	0.00	32.79	2/10/2016	-32.79
OWNER TOTALS			529.46			-34.29
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	739.95	739.95	10/25/2016	-739.95
		STORAGE LOCKER FEES	0.00	270.00	6/13/2016	-438.00
OWNER TOTALS			739.95			-1,177.95
1408-01800-000	00118	CLARY, ORA JEAN &				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	-32.35
		UNIT SVCS & REPAIRS	0.00	50.28	7/19/2016	-50.28
OWNER TOTALS			529.46			-82.63
1408-01900-000	00119	CLEVELAND, M/M WILLIAM				
		MAINTENANCE FEE	529.46	529.46	9/30/2016	-945.43
OWNER TOTALS			529.46			-945.43
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	529.46	2,117.84	7/12/2016	-1,058.92
		UNIT SVCS & REPAIRS	0.00	34.74	7/11/2016	-34.74
OWNER IN CANADA	OWNER TOTALS		529.46			-1,093.66
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL				
		MAINTENANCE FEE	529.46	529.46	10/5/2016	-19.84
OWNER TOTALS			529.46			-19.84
1408-02300-000	00123	FAWVER, JEAN MARIE				
		MAINTENANCE FEE	529.46	515.00	10/26/2016	-2.56
		LATE CHARGES	15.00	15.00	10/26/2016	0.00
		UNIT SVCS & REPAIRS	0.00	20.00	5/12/2016	-29.36

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		OWNER TOTALS	544.46			-31.92
1408-02400-000	00124	BRECKENRIDGE VENTURES MAINTENANCE FEE	529.46	1,058.92	10/7/2016	-529.46
		OWNER TOTALS	529.46			-529.46
1408-02500-000	00125	MITCHELL, W MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	55.00	10/31/2016	-55.00
		OWNER TOTALS	529.46			-55.00
1408-02600-000	00126	THURSTON, FARRELL MAINTENANCE FEE	529.46	529.46	10/7/2016	0.00
		UNIT SVCS & REPAIRS	0.00	41.33	8/17/2016	-71.33
		OWNER TOTALS	529.46			-71.33
1408-02700-000	00127	MCCUBBIN, SHARON TTEE MAINTENANCE FEE	529.46	13.95	10/31/2016	-13.95
		UNIT SVCS & REPAIRS	0.00	1.05	10/31/2016	0.00
		OWNER TOTALS	529.46			-13.95
1408-02900-000	00129	FAWVER, JEAN M MAINTENANCE FEE	529.46	515.00	10/26/2016	-38.79
		LATE CHARGES	15.00	15.00	10/26/2016	0.00
		OWNER TOTALS	544.46			-38.79
1408-03100-000	00131	LUCIDO, M/M SALVATORE CO-TTEES MAINTENANCE FEE	529.46	529.46	9/19/2016	-461.30
		UNIT SVCS & REPAIRS	0.00	15.00	10/11/2016	-95.00
		OWNER TOTALS	529.46			-556.30
1408-03200-000	00132	CAUDY HENN, MICHELLE A ET AL MAINTENANCE FEE	529.46	529.46	10/13/2016	0.00
		UNIT SVCS & REPAIRS	0.00	180.00	8/18/2016	-903.91
		OWNER TOTALS	529.46			-903.91
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY MAINTENANCE FEE	739.95	739.95	10/11/2016	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

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OWNER TOTALS			739.95			-342.01
1408-03600-000	00202	TAKENAKA, M/M KENNETH K				
		MAINTENANCE FEE	529.46	529.46	10/4/2016	0.00
		UNIT SVCS & REPAIRS	0.00	47.09	9/14/2016	-47.09
OWNER TOTALS			529.46			-47.09
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	28.53	3/14/2016	-58.53
OWNER TOTALS			529.46			-58.53
1408-03800-000	00204	INOUE, MICHAEL J & CATHERINE B				
		MAINTENANCE FEE	529.46	514.46	10/19/2016	15.00
		LATE CHARGES	15.00	15.00	10/19/2016	0.00
		UNIT SVCS & REPAIRS	0.00	20.31	8/17/2016	-224.51
OWNER TOTALS			544.46			-209.51
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	10/12/2016	-200.17
OWNER TOTALS			529.46			-200.17
1408-04000-000	00206	KERR, M/M MONTE P-TTEES				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
OWNER TOTALS			529.46			-108.00
1408-04200-000	00208	BOEHLER, LORI INOUE ET AL				
		MAINTENANCE FEE	529.46	529.46	10/7/2016	-14.94
OWNER TOTALS			529.46			-14.94
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	529.46	529.46	10/4/2016	-14.63
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
OWNER TOTALS			529.46			-122.63
1408-04400-000	00210	WRIGHT, THOMAS R				
		MAINTENANCE FEE	529.46	529.46	10/18/2016	-520.07

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OWNER TOTALS			529.46			-520.07
1408-04500-000	00211	ALEXANDER, JOAN T & MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	55.97	3/21/2016	-55.97
OWNER TOTALS			529.46			-55.97
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY MAINTENANCE FEE	529.46	529.46	10/5/2016	-205.21
		UNIT SVCS & REPAIRS	0.00	15.00	8/17/2016	-186.86
OWNER TOTALS			529.46			-392.07
1408-04800-000	00214	PATRICK, M/M JAMES MAINTENANCE FEE	529.46	529.46	10/14/2016	-529.46
		STORAGE LOCKER FEES	0.00	45.00	12/7/2015	-45.00
		UNIT SVCS & REPAIRS	0.00	135.00	6/22/2016	-265.98
OWNER TOTALS			529.46			-840.44
1408-05000-000	00216	GRINNELL, MICHAEL MAINTENANCE FEE	529.46	529.46	10/11/2016	-18.20
		UNIT SVCS & REPAIRS	0.00	15.00	4/4/2016	-166.96
OWNER TOTALS			529.46			-185.16
1408-05100-000	00217	SONNIKSON, M/M JAMES R MAINTENANCE FEE	739.95	739.95	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-242.28
OWNER TOTALS			739.95			-242.28
1408-05200-000	00218	WAKAI, M/M COOLIDGE MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	47.57	3/28/2016	-47.57
OWNER TOTALS			529.46			-47.57
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL MAINTENANCE FEE	529.46	529.46	10/11/2016	-1.00
		UNIT SVCS & REPAIRS	0.00	150.00	6/23/2016	-150.00
OWNER TOTALS			529.46			-151.00
1408-05400-000	00220	SARMIR, FRANK & MAINTENANCE FEE	529.46	529.46	10/12/2016	0.00

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		UNIT SVCS & REPAIRS	0.00	28.99	3/14/2016	-12.37
		OWNER TOTALS	529.46			-12.37
1408-05500-000	00221	0808596 BC LIMITED				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	55.00	10/28/2016	-231.96
		OWNER TOTALS	529.46			-231.96
1408-05600-000	00222	MIKALSON, BYRON ANDRUS TTEE				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	22.75	5/2/2016	-62.75
		OWNER TOTALS	529.46			-62.75
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	-15.00
		OWNER TOTALS	529.46			-15.00
1408-05800-000	00224	BOYER, CHRISTOPHER & PHYLLIS J				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	75.52	9/8/2016	-98.89
		OWNER TOTALS	529.46			-98.89
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	529.46	529.46	10/19/2016	-529.46
		OWNER TOTALS	529.46			-529.46
1408-06100-000	00227	MENARD, M/M WILLIAM T				
		MAINTENANCE FEE	529.46	529.46	10/12/2016	0.00
		UNIT SVCS & REPAIRS	0.00	17.87	10/28/2016	-178.56
		OWNER TOTALS	529.46			-178.56
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE				
		MAINTENANCE FEE	739.95	739.95	10/4/2016	0.00
		UNIT SVCS & REPAIRS	0.00	22.18	10/21/2016	-91.69
		OWNER TOTALS	739.95			-91.69
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	529.46	529.46	10/4/2016	-406.14
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	0.00	40.00	10/28/2016	-291.68

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OWNER TOTALS			529.46			-774.62
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	529.46	529.46	10/21/2016	-1,058.92
		UNIT SVCS & REPAIRS	0.00	25.77	9/8/2016	-101.88
OWNER TOTALS			529.46			-1,160.80
1408-06600-000	00232	GIL, RICHARD MANUEL				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	80.00	4/7/2016	-95.83
OWNER TOTALS			529.46			-95.83
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		STORAGE LOCKER FEES	0.00	166.37	6/15/2016	-274.37
OWNER TOTALS			529.46			-274.37
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	739.95	739.95	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	120.00	9/19/2016	-287.04
OWNER TOTALS			739.95			-287.04
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-267.88
OWNER TOTALS			529.46			-267.88
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	529.46	529.46	10/25/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	30.00	5/4/2016	-30.00
OWNER TOTALS			529.46			-559.46
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	-23.49
		UNIT SVCS & REPAIRS	0.00	25.00	1/11/2016	-229.51
OWNER TOTALS			529.46			-253.00
1408-07400-000	00306	MCGOWAN, JILL				
		MAINTENANCE FEE	529.46	529.46	10/7/2016	-415.70
		UNIT SVCS & REPAIRS	0.00	135.00	9/2/2016	-449.02

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OWNER TOTALS			529.46			-864.72
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	-279.73
		UNIT SVCS & REPAIRS	0.00	160.00	6/13/2016	-496.59
OWNER TOTALS			529.46			-776.32
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	-494.83
		UNIT SVCS & REPAIRS	0.00	30.00	4/18/2016	-30.00
OWNER TOTALS			529.46			-524.83
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	529.46	529.46	10/14/2016	-569.06
		UNIT SVCS & REPAIRS	0.00	35.34	8/17/2016	-106.03
OWNER TOTALS			529.46			-675.09
1408-07900-000	00311	HORRELL ALASKA COMM PROP TRUST				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	290.11	8/12/2016	-390.01
OWNER TOTALS			529.46			-390.01
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	529.46	529.46	10/7/2016	0.00
		UNIT SVCS & REPAIRS	0.00	165.97	4/15/2016	-165.97
OWNER TOTALS			529.46			-165.97
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	3/4/2016	-15.00
OWNER TOTALS			529.46			-15.00
1408-08400-000	00316	LYONS, M/M EUGENE & EDNA				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	43.99	3/21/2016	-85.07
OWNER TOTALS			529.46			-85.07
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL				
		MAINTENANCE FEE	0.00	739.95	10/24/2016	-739.95
		UNIT SVCS & REPAIRS	0.00	30.00	10/28/2016	-30.00

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OWNER TOTALS			0.00			-769.95
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE MAINTENANCE FEE	529.46	1,058.92	10/28/2016	-1,603.38
OWNER TOTALS			529.46			-1,603.38
1408-08700-000	00319	MCKNIGHT, M/M HARRISON MAINTENANCE FEE	529.46	529.46	10/31/2016	-529.58
		UNIT SVCS & REPAIRS	0.00	23.37	7/28/2016	-23.37
OWNER TOTALS			529.46			-552.95
1408-08800-000	00320	SHEEHAN, JAMES P & MAINTENANCE FEE	529.46	529.46	10/25/2016	-529.46
OWNER TOTALS			529.46			-529.46
1408-08900-000	00321	CONRAD, RONALD L AND DORA MAINTENANCE FEE	529.46	1,588.38	3/4/2016	-1,028.32
		UNIT SVCS & REPAIRS	0.00	40.17	10/17/2016	-108.57
OWNER TOTALS			529.46			-1,136.89
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL MAINTENANCE FEE	529.46	529.46	10/24/2016	-529.46
OWNER TOTALS			529.46			-529.46
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL MAINTENANCE FEE	529.46	529.46	10/28/2016	-529.46
		UNIT SVCS & REPAIRS	0.00	193.16	9/8/2016	-297.69
OWNER TOTALS			529.46			-827.15
1408-09600-000	00328	CHAPMAN, MICHAEL MAINTENANCE FEE	739.95	739.95	10/7/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	8/5/2014	-108.00
OWNER TOTALS			739.95			-108.00
1408-09700-000	00329	LICHTENSTEIN, DAVID & GENEVA MAINTENANCE FEE	529.46	529.46	10/13/2016	-15.00
OWNER TOTALS			529.46			-15.00
1408-09800-000	00330	SLAYTON, CHAD A MAINTENANCE FEE	529.46	529.46	10/5/2016	0.00

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 Accountant: ROY MENDARO

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		UNIT SVCS & REPAIRS	0.00	15.00	7/28/2016	-15.00
		OWNER TOTALS	529.46			-15.00
1408-09900-000	00331	CROSS, JOHN VALENTINE				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	40.00	3/10/2016	-40.00
		OWNER TOTALS	529.46			-40.00
1408-10000-000	00332	McCRACKEN TTEE, SARA R ET AL				
		MAINTENANCE FEE	529.46	529.46	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/11/2016	-80.00
		OWNER TOTALS	529.46			-80.00
1408-10200-000	00334	LAU, MR MERTON S				
		MAINTENANCE FEE	739.95	739.95	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	4/18/2016	-15.00
		OWNER TOTALS	739.95			-15.00
1408-10300-000	00CMA	DUDOIT JR, MR M				
		MAINTENANCE FEE	138.82	138.82	10/11/2016	0.00
		UNIT SVCS & REPAIRS	0.00	23.72	10/13/2016	-23.72
		OWNER TOTALS	138.82			-23.72
		ACTIVE OWNERS	41,702.24	55,704.32		-28,358.26
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-17,482.22
		5130 SPECIAL ASSESSMENT				-76.80
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-1,618.81
		5753 UNIT SVCS & REPAIRS				-9,180.43
		ACTIVE OWNERS TOTAL				-28,358.26

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INACTIVE OWNERS						
1408-02300-002	00123	WELLS FARGO BANK N.A. MAINTENANCE FEE	0.00	1,998.52	7/18/2011	-148.68
		OWNER TOTALS	0.00			-148.68
1408-02400-001	00124	WRIGHT, TERRANCE & LESLIE MAINTENANCE FEE	0.00	462.46	12/20/2010	-548.27
		OWNER TOTALS	0.00			-548.27
1408-03200-001	00132	CHOW, MRS ELLEN C MAINTENANCE FEE	0.00	462.46	10/31/2012	-462.46
		OWNER TOTALS	0.00			-462.46
1408-05900-001	00225	PACITTI, GUY J & CATHERINE A MAINTENANCE FEE	0.00	494.83	4/4/2014	-5.17
		OWNER TOTALS	0.00			-5.17
1408-07800-001	00310	LEVERINGTON, MICHAEL & MIRIAM MAINTENANCE FEE	0.00	529.46	6/22/2015	-957.55
		OWNER TOTALS	0.00			-957.55
1408-08500-001	00317	IGARTA, MARY TTEE MAINTENANCE FEE	0.00	691.54	12/24/2013	-691.54
		OWNER TOTALS	0.00			-691.54
1408-09000-001	00234	SANTOS, ALBERT T SR & UNIT SVCS & REPAIRS	0.00	0.00		-20.25
		OWNER TOTALS	0.00			-20.25
1408-09100-001	00323	KUHN, DANIEL & GRISELDA MAINTENANCE FEE	0.00	529.46	7/18/2016	-529.46
		OWNER TOTALS	0.00			-529.46
1408-09900-001	00331	LUM, MR JON TEK MAINTENANCE FEE	0.00	462.46	4/5/2010	-25.00
		UNIT SVCS & REPAIRS	0.00	0.00		-100.00
		OWNER TOTALS	0.00			-125.00

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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
		OWNER TOTALS	0.00			-532.46
		INACTIVE OWNERS	0.00	5,631.19		-4,020.84

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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
INACTIVE OWNERS TOTAL		<u>-4,020.84</u>

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			<u>41,702.24</u>			<u>-32,379.10</u>
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-21,312.81
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,618.81
			5753	UNIT SVCS & REPAIRS		-9,370.68
			GRAND TOTAL			<u>-32,379.10</u>