



## MEMORANDUM

TO: Board of Directors – **MOLOKAI SHORES**  
FROM: DOUG JORG – Management Executive  
DATE: January 24, 2017  
RE: Financial Report for **December, 2016**

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VAR. \$	PCT(%)	YTD ACTUAL	YTD BUDGET	YTD VAR.
<b>EXPENSE</b>							
6010 <u>ELECTRICITY</u>	\$9619	\$7500	\$2119	28.25%	\$69,136	\$90,000	(\$20,864)
6030 <u>WATER</u>	\$5511	\$4850	\$661	13.63%	\$52,948	\$55,050	(\$2,102)
6040 <u>SEWER</u>	\$4686	\$3800	\$886	23.32%	\$39,933	\$45,600	(\$5,667)
6580 <u>POOL</u>	\$1453	\$400	\$1053	263.27%	\$4,974	\$4,800	\$174
6810 <u>ADMIN SUPPLIES &amp; SVCS</u>	\$1743	\$1000	\$743	74.28%	\$11,499	\$12,000	(\$501)
<b>Total Cash And Reserve:</b>			<b>\$181,401.03</b>				

Should you have any questions, please contact me, the Association Treasurer, or the project accountant:

Accountant: ROY MENDARO  
Phone: (808) 593-6852

**MOLOKAI SHORES  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 12/31/2016**

**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 12/31/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 01/13/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE			
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>CASH RECEIPTS:</b>								
5100 MAINTENANCE FEE	55639.92	56808.44	-1168.52	97.9	681804.54	681701.28	103.26	100.0
5190 LEGAL FEE REIMBURSEMENT	529.46	0.00	529.46		5430.97	0.00	5430.97	
5270 INTEREST FROM INVESTMENTS	10.76	10.00	0.76		126.72	120.00	6.72	
5290 INTEREST FROM CHECKING	6.87	0.00	6.87		84.34	0.00	84.34	
5330 LAUNDRY INCOME	696.40	250.00	446.40		5030.90	3000.00	2030.90	
5360 LATE CHARGES	30.00	0.00	30.00		945.00	0.00	945.00	
5400 RENTAL INCOME	1125.00	1000.00	125.00		14936.89	12000.00	2936.89	
5405 STORAGE LOCKER FEES	108.00	75.00	33.00		2279.75	900.00	1379.75	
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		4687.56	4692.00	-4.44	
5413 RENT INTERCEPT	0.00	3070.00	-3070.00		0.00	36840.00	-36840.00	
5414 CHECK-IN FEES	180.00	1000.00	-820.00		11974.34	12000.00	-25.66	
5416 CLEANING FEES	0.00	0.00	0.00		455.00	0.00	455.00	
5753 UNIT SVCS & REPAIRS	503.36	750.00	-246.64		16662.79	9000.00	7662.79	
<b>TOTAL CASH RECEIPTS</b>	<b>59220.40</b>	<b>63354.44</b>	<b>-4134.04</b>	<b>93.5</b>	<b>744418.80</b>	<b>760253.28</b>	<b>-15834.48</b>	<b>97.9</b>
<b>UTILITIES:</b>								
6010 ELECTRICITY	9619.06	7500.00	2119.06		69136.12	90000.00	-20863.88	
6020 CABLE	3085.58	3000.00	85.58		36922.26	36000.00	922.26	
6030 WATER	5511.20	4850.00	661.20		52947.69	55050.00	-2102.31	
6040 SEWER	4686.25	3800.00	886.25		39933.07	45600.00	-5666.93	
6041 SEWER	0.00	0.00	0.00		739.62	0.00	739.62	
6050 GAS	4302.16	6500.00	-2197.84		58843.96	78000.00	-19156.04	
6060 TELEPHONE	204.64	260.00	-55.36		2339.19	3120.00	-780.81	
<b>TOTAL UTILITIES</b>	<b>27408.89</b>	<b>25910.00</b>	<b>1498.89</b>	<b>105.8</b>	<b>260861.91</b>	<b>307770.00</b>	<b>-46908.09</b>	<b>84.8</b>
<b>BUILDING MAINTENANCE:</b>								
6550 GROUNDS	401.70	600.00	-198.30		5263.15	7200.00	-1936.85	
6552 GROUNDS-TREE TRIMMING	0.00	341.00	-341.00		6770.79	4092.00	2678.79	
6580 POOL	1453.07	400.00	1053.07		4973.82	4800.00	173.82	
6620 REFUSE	0.00	1350.00	-1350.00		11469.41	16200.00	-4730.59	
6670 UNIT SVCS - JOB ORDERS	73.89	750.00	-676.11		4226.92	9000.00	-4773.08	
6690 MISCL REPAIRS & PURCHASES	984.20	1500.00	-515.80		15089.27	18000.00	-2910.73	
6707 AOA UNIT #315 EXPENSES	529.46	0.00	529.46		6891.69	6318.00	573.69	

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

ACCT. NO: 1408  
 PAGE: 2

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 01/13/2017

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>3442.32</b>	<b>4941.00</b>	<b>-1498.68</b>	<b>69.7</b>	<b>54685.05</b>	<b>65610.00</b>	<b>-10924.95</b>	<b>83.3</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	1742.82	1000.00	742.82		11498.97	12000.00	-501.03		
6812 ASSOCIATION ADMIN EXPENSE	189.43	550.00	-360.57		2999.50	6600.00	-3600.50		
6830 VEHICLE EXPENSE	99.33	150.00	-50.67		878.18	1800.00	-921.82		
6850 MANAGEMENT SERVICES	2070.30	2070.30	0.00		24843.60	24843.60	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	4800.00	1821.81		
6882 LEGAL FEES-COLLECTIONS	208.33	250.00	-41.67		6514.76	3000.00	3514.76		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4310.21</b>	<b>4420.30</b>	<b>-110.09</b>	<b>97.5</b>	<b>54710.90</b>	<b>54293.52</b>	<b>417.38</b>	<b>100.8</b>	
<b>PAYROLL AND BENEFITS:</b>									
7020 PAYROLL-MAINTENANCE	10336.80	10529.60	-192.80		133298.53	136884.80	-3586.27		
7060 OFFICE	2555.50	2480.00	75.50		32949.25	32240.00	709.25		
7070 WORKERS COMPENSATION	453.00	0.00	453.00		5275.00	7152.00	-1877.00		
7080 TDI	0.00	0.00	0.00		628.10	456.00	172.10		
7090 HEALTH CARE	2062.32	2100.00	-37.68		24747.84	25200.00	-452.16		
7100 PAYROLL TAXES	895.53	950.00	-54.47		14792.72	11400.00	3392.72		
7140 PAYROLL PREPARATION	159.50	170.00	-10.50		1914.00	2040.00	-126.00		
<b>TOTAL PAYROLL AND BENEFITS</b>	<b>16462.65</b>	<b>16229.60</b>	<b>233.05</b>	<b>101.4</b>	<b>213605.44</b>	<b>215372.80</b>	<b>-1767.36</b>	<b>99.2</b>	
<b>OTHER EXPENSES:</b>									
7300 INSURANCE	2462.00	2657.00	-195.00		30299.00	34693.00	-4394.00		
7321 INSURANCE-FLOOD-GENERAL	0.00	0.00	0.00		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		545.76	564.00	-18.24		
7543 MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		-1713.77	0.00	-1713.77		
7550 MISCELLANEOUS EXPENSE	0.00	120.00	-120.00		0.00	1440.00	-1440.00		
7720 STATE GENERAL EXCISE TAX	0.00	110.00	-110.00		2253.08	1320.00	933.08		
7750 STATE T.A. TAXES	0.00	0.00	0.00		1336.91	0.00	1336.91		

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

ACCT. NO: 1408  
 PAGE: 3

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 12/31/2016**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 01/13/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OTHER EXPENSES	<u>2507.48</u>	<u>2934.00</u>	<u>-426.52</u>	<u>85.5</u>	<u>65109.98</u>	<u>69325.00</u>	<u>-4215.02</u>	<u>93.9</u>	
TOTAL OPERATING EXPENSES	<u>54131.55</u>	<u>54434.90</u>	<u>-303.35</u>	<u>99.4</u>	<u>648973.28</u>	<u>712371.32</u>	<u>-63398.04</u>	<u>91.1</u>	
OPERATING SURPLUS/DEFICIT	<u>5088.85</u>	<u>8919.54</u>	<u>-3830.69</u>	<u>57.1</u>	<u>95445.52</u>	<u>47881.96</u>	<u>47563.56</u>	<u>199.3</u>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8528 TERMITE TREATMENT	0.00	0.00	0.00		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>0.00</u>	<u>0.00</u>	<u>0.00</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>54131.55</u>	<u>54434.90</u>	<u>-303.35</u>	<u>99.4</u>	<u>704899.71</u>	<u>729077.32</u>	<u>-24177.61</u>	<u>96.7</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>5088.85</u>	<u>8919.54</u>	<u>-3830.69</u>		<u>39519.09</u>	<u>31175.96</u>	<u>8343.13</u>		

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

KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

PAGE: 1

**MOLOKAI SHORES  
CASH REPORT  
AS OF 12/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 1/13/2017

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				147,108.11	5,078.09	152,186.20
1005 CASH-PETTY				1,000.00	0.00	1,000.00
<b>TOTAL OPERATIONS</b>				<u>148,108.11</u>	<u>5,078.09</u>	<u>153,186.20</u>
<b>RESERVES</b>						
1841 HSB LQ #*****8424			0.4500	28,204.07	10.76	28,214.83
<b>TOTAL RESERVES</b>				<u>28,204.07</u>	<u>10.76</u>	<u>28,214.83</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>176,312.18</u>	<u>5,088.85</u>	<u>181,401.03</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>175,327.18</u>	<u>5,088.85</u>	<u>180,416.03</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

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

KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

PAGE: 1

**MOLOKAI SHORES  
CASH BY INSTITUTION  
AS OF 12/31/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 1/13/2017

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
147,108.11	5,078.09	152,186.20
28,204.07	10.76	28,214.83
<u>175,312.18</u>	<u>5,088.85</u>	<u>180,401.03</u>

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017

PAGE: 1

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	<b>OPERATING CHECKING ACCOUNT</b>					112793.83	147108.11				
	ATLAS INSURANCE AGENC	12/02/16	CK	002712	A23U - 1 ITEMS				-453.00		
	G T AUTO REPAIR	12/02/16	CK	002713	GTAR - 1 ITEMS				-99.33		
	SHELTERTECH COMPANY I	12/02/16	CK	002714	S55F - 1 ITEMS				-492.96		
	HAWAII DENTAL SERVICE	12/05/16	CK	002715	H06D - 1 ITEMS				-103.88		
	UNIVERSITY HEALTH ALL	12/05/16	CK	002716	UHA2 - 1 ITEMS				-1898.44		
	MECO	12/06/16	CK	002717	N853 - 2 ITEMS				-3114.62		
	CINTAS CORPORATION NO	12/09/16	CK	002718	C448 - 1 ITEMS				-196.09		
	FRIENDLY ISLE AUTO PA	12/09/16	CK	002719	F151 - 1 ITEMS				-189.22		
	FQLABS	12/09/16	CK	002720	FQLA - 1 ITEMS				-184.51		
	GTS WATER & WASTEWATE	12/09/16	CK	002721	GTSW - 1 ITEMS				-1562.50		
	HAWAIIAN TELCOM	12/09/16	CK	002722	HATE - 1 ITEMS				-204.64		
	MECO	12/09/16	CK	002723	N853 - 2 ITEMS				-2680.05		
	OCEANIC TIME WARNER C	12/09/16	CK	002724	O063 - 1 ITEMS				-3085.58		
	HAWAI'IGAS	12/09/16	CK	002725	T68A - 1 ITEMS				-4302.16		
	RITA WOODS	12/12/16	CK	002726	RTWO - 1 ITEMS				-480.00		
	SHIRLEY FULKERSON	12/12/16	CK	002727	SF03 - 1 ITEMS				-690.00		
	ATLAS INSURANCE AGENC	12/16/16	CK	002728	A23U - 1 ITEMS				-2462.00		
	COUNTY OF MAUI	12/16/16	CK	002729	C417 - 1 ITEMS				-3.68		
	DONALD C. CHAIKIN	12/16/16	CK	002730	D4CH - 2 ITEMS				-208.33		
	DEPARTMENT OF WATER-M	12/16/16	CK	002731	D72G - 1 ITEMS				-5511.20		
	HIKIOLA COOPERATIVE	12/16/16	CK	002732	H251 - 3 ITEMS				-312.94		
	JOHN SOUZA JR	12/16/16	CK	002733	JSOU - 1 ITEMS				-700.00		
	GT ENTERPRISES LTD	12/16/16	CK	002734	K269 - 1 ITEMS				-16.81		
	KAMAKA AIR, INC.	12/16/16	CK	002735	K796 - 1 ITEMS				-27.25		
	BRENT KAINOA DAVIS	12/16/16	CK	002736	MLPR - 1 ITEMS				-1822.98		
	MOLOKAI FISH AND DIVE	12/16/16	CK	002737	MOF1 - 1 ITEMS				-50.03		
	NEIGHBORHOOD POWER CO	12/16/16	CK	002738	NEPW - 1 ITEMS				-3824.39		
	STATE FARM INSURANCE	12/16/16	CK	002739	S330 - 1 ITEMS				-45.48		
	HAWAIIANA MANAGEMENT	12/15/16	CK	002740	H78H - 1 ITEMS				-1742.82		
	RITA WOODS	12/16/16	CK	002741	RTWO - 1 ITEMS				-405.00		
	SHIRLEY FULKERSON	12/16/16	CK	002742	SF03 - 1 ITEMS				-810.00		
	FRIENDLY ISLE AUTO PA	12/23/16	CK	002743	F151 - 2 ITEMS				-998.32		
	TAKE'S VARIETY STORE	12/23/16	CK	002744	T254 - 19 ITEMS				-344.57		
	SHIRLEY FULKERSON	12/23/16	CK	002745	SF03 - 1 ITEMS				-600.00		
	SHIRLEY FULKERSON	12/30/16	CK	002746	SF03 - 1 ITEMS				-486.68		
	ESTD MONTHLY PAYROLL	12/05/16	GL	445089					-14000.00		
	MGMT FEE ELECT TRF	12/05/16	GL	445089					-2070.30		
	ACH-HEALTH ADMIN FEE	12/31/16	GL	449787					-60.00		
	HMC-12/16 PR PROC FEE	12/31/16	GL	449787					-159.50		
	PAYROLL 12/22/2016	12/31/16	GL	449787					-1367.82		
	PAYROLL 12/22/2016	12/31/16	GL	449787					-4135.50		
	PAYROLL 12/8/2016	12/31/16	GL	449787					-1459.54		



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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017

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
	PAYROLL 12/8/2016	12/31/16	GL	449787					-4439.99		
	REVERSE ESTD PAYROLL	12/31/16	GL	449787				14000.00			
	12/31 INT ON OPER	12/31/16	GL	452509				6.87			
	SUI TAX ADJ	12/07/16	GL	452527				0.02			
	SUMMARY RELEASE	12/17/16	IN	1602133	RTC				-125.00		
	CASH RECEIPTS	12/01/16	PA	1591183				2117.84			
	CASH RECEIPTS	12/02/16	PA	1591555				529.46			
	CASH RECEIPTS	12/05/16	PA	1592042				1798.87			
	CASH RECEIPTS	12/01/16	PA	1592630				108.00			
	CASH RECEIPTS	12/06/16	PA	1593288				3706.22			
	CASH RECEIPTS	12/05/16	PA	1593738				343.37			
	CASH RECEIPTS	12/07/16	PA	1594243				1603.38			
	CASH RECEIPTS	12/06/16	PA	1594958				40.00			
	CASH RECEIPTS	12/07/16	PA	1594999				60.00			
	CASH RECEIPTS	12/08/16	PA	1595134				1183.92			
	CASH RECEIPTS	12/09/16	PA	1595955				24836.82			
	CASH RECEIPTS	12/09/16	PA	1596602				1588.38			
	CASH RECEIPTS	12/09/16	PA	1597446				390.63			
	CASH RECEIPTS	12/12/16	PA	1597820				3177.84			
	CASH RECEIPTS	12/12/16	PA	1598321				1125.00			
	CASH RECEIPTS	12/13/16	PA	1598546				4673.65			
	CASH RECEIPTS	12/13/16	PA	1599098				1058.92			
	CASH RECEIPTS	12/15/16	PA	1600458				479.13			
	CASH RECEIPTS	12/15/16	PA	1600902				40.49			
	CASH RECEIPTS	12/15/16	PA	1600905				19.50			
	CASH RECEIPTS	12/16/16	PA	1601405				1058.92			
	CASH RECEIPTS	12/20/16	PA	1603211				2586.14			
	CASH RECEIPTS	12/21/16	PA	1603948				479.13			
	CASH RECEIPTS	12/22/16	PA	1604759				479.13			
	CASH RECEIPTS	12/23/16	PA	1605296				1562.39			
	CASH RECEIPTS	12/27/16	PA	1605809				958.26			
	CASH RECEIPTS	12/27/16	PA	1606313				696.40			
	CASH RECEIPTS	12/28/16	PA	1606490				958.26			
	CASH RECEIPTS	12/29/16	PA	1607389				479.13			
	CASH RECEIPTS	12/30/16	PA	1608170				479.13			
	CASH RECEIPTS	12/30/16	PA	1608771				180.00			
	JUST IN TIME	12/30/16	VC	002138	JUI3 - 1 ITEMS			200.00			
	JUST IN TIME		ZC	002754	JUI3 - 2 ITEMS						
								73005.20	-67927.11	5078.09	152186.20
<b>1005</b>	<b>CASH-PETTY</b>					1000.00	1000.00	0.00	0.00	0.00	1000.00

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017

PAGE: 3

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1841	HSB LQ #*****8424					28088.11	28204.07				
	12/31 INT-HSB#7078424	12/31/16	GL	453305				10.76			
								<u>10.76</u>	<u>0.00</u>	10.76	28214.83
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	JUST IN TIME	12/30/16	AD	417819	REV STALE DATED CK#002138			200.00			
	ATLAS INSURANCE AGENC	12/02/16	CK	002712				453.00			
	G T AUTO REPAIR	12/02/16	CK	002713				99.33			
	SHELTERTECH COMPANY I	12/02/16	CK	002714				492.96			
	HAWAII DENTAL SERVICE	12/05/16	CK	002715				103.88			
	UNIVERSITY HEALTH ALL	12/05/16	CK	002716				1898.44			
	MECO	12/06/16	CK	002717				3114.62			
	CINTAS CORPORATION NO	12/09/16	CK	002718				196.09			
	FRIENDLY ISLE AUTO PA	12/09/16	CK	002719				189.22			
	FQLABS	12/09/16	CK	002720				184.51			
	GTS WATER & WASTEWATE	12/09/16	CK	002721				1562.50			
	HAWAIIAN TELCOM	12/09/16	CK	002722				204.64			
	MECO	12/09/16	CK	002723				2680.05			
	OCEANIC TIME WARNER C	12/09/16	CK	002724				3085.58			
	HAWAI'IGAS	12/09/16	CK	002725				4302.16			
	RITA WOODS	12/12/16	CK	002726				480.00			
	SHIRLEY FULKERSON	12/12/16	CK	002727				690.00			
	ATLAS INSURANCE AGENC	12/16/16	CK	002728				2462.00			
	COUNTY OF MAUI	12/16/16	CK	002729				3.68			
	DONALD C. CHAIKIN	12/16/16	CK	002730				208.33			
	DEPARTMENT OF WATER-M	12/16/16	CK	002731				5511.20			
	HIKIOLA COOPERATIVE	12/16/16	CK	002732				312.94			
	JOHN SOUZA JR	12/16/16	CK	002733				700.00			
	GT ENTERPRISES LTD	12/16/16	CK	002734				16.81			
	KAMAKA AIR, INC.	12/16/16	CK	002735				27.25			
	BRENT KAINOA DAVIS	12/16/16	CK	002736				1822.98			
	MOLOKAI FISH AND DIVE	12/16/16	CK	002737				50.03			
	NEIGHBORHOOD POWER CO	12/16/16	CK	002738				3824.39			
	STATE FARM INSURANCE	12/16/16	CK	002739				45.48			
	HAWAIIANA MANAGEMENT	12/15/16	CK	002740				1742.82			
	RITA WOODS	12/16/16	CK	002741				405.00			
	SHIRLEY FULKERSON	12/16/16	CK	002742				810.00			
	FRIENDLY ISLE AUTO PA	12/23/16	CK	002743				998.32			
	TAKE'S VARIETY STORE	12/23/16	CK	002744				344.57			
	SHIRLEY FULKERSON	12/23/16	CK	002745				600.00			
	SHIRLEY FULKERSON	12/30/16	CK	002746				486.68			
	JUST IN TIME	12/30/16	VC	002138	JUI3 - 1 ITEMS				-200.00		

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017

PAGE: 4

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ATLAS INSURANCE AGENC	12/02/16	VO	411096	AUDIT C WORKER'S COMP				-453.00		
	SHELTERTECH COMPANY I	12/02/16	VO	411096	POOL SUPPLIES				-492.96		
	G T AUTO REPAIR	12/02/16	VO	411096	P195/75R14 EXPLORER PLUS				-99.33		
	HAWAII DENTAL SERVICE	12/05/16	VO	412033	12/01-12/31/16 DENTAL COVERAGE				-103.88		
	UNIVERSITY HEALTH ALL	12/05/16	VO	412041	12/2016 MEDICAL PREMIUM				-1898.44		
	MECO	12/06/16	VO	412249	09/28-10/27/16 154 KWH				-93.84		
	MECO	12/06/16	VO	412249	09/28-10/27/16 9,040 KWH				-3020.78		
	HAWAIIAN TELCOM	12/09/16	VO	412406	553-5394 11/22-12/21/16 SVC				-204.64		
	MECO	12/09/16	VO	412406	10/28-11/28/16 176 KWH				-104.15		
	MECO	12/09/16	VO	412406	10/28-11/28/16 7,200 KWH				-2575.90		
	GTS WATER & WASTEWATER	12/09/16	VO	412406	10/26/16 WASTEWATER TREATMENT				-1562.50		
	FRIENDLY ISLE AUTO PA	12/09/16	VO	412406	SEWAGE				-189.22		
	FQLABS	12/09/16	VO	412406	BOD 5 TOTAL SUSPENDED SOLIDS				-184.51		
	OCEANIC TIME WARNER C	12/09/16	VO	412406	12/2016 CABLE SVC				-3085.58		
	HAWAI'IGAS	12/09/16	VO	412406	11/23/16 687.40 GAL				-4302.16		
	CINTAS CORPORATION NO	12/09/16	VO	412406	FIRST AID SUPPLIES				-196.09		
	RITA WOODS	12/12/16	VO	413175	3 HRS WORKED 11/18/16				-480.00		
	SHIRLEY FULKERSON	12/12/16	VO	413175	11 HRS WORKED 11/17-11/18/16				-690.00		
	HAWAIIANA MANAGEMENT	12/15/16	VO	413774	XEROX, POSTAGE, ETC. 201611				-1742.82		
	ATLAS INSURANCE AGENC	12/16/16	VO	414384	PACKAGE C INSTLMNT 7 OF 11				-2462.00		
	GT ENTERPRISES LTD	12/16/16	VO	414384	HOSE CLMAP				-16.81		
	MOLOKAI FISH AND DIVE	12/16/16	VO	414384	REGULAR FUEL TRANS #5949				-50.03		
	HIKIOLA COOPERATIVE	12/16/16	VO	414384	CEMENT WET/DRY PINT,PRIMER				-70.45		
	HIKIOLA COOPERATIVE	12/16/16	VO	414384	POPOP SPRINKLER				-224.24		
	HIKIOLA COOPERATIVE	12/16/16	VO	414384	PVC PIPE				-18.25		
	NEIGHBORHOOD POWER CO	12/16/16	VO	414384	11/2016 SOLAR PRODUCTION				-3824.39		
	COUNTY OF MAUI	12/16/16	VO	414384	MOL RECYCLING SURCHARGE				-3.68		
	JOHN SOUZA JR	12/16/16	VO	414384	11/2016 GRADE 4 WASTEWATER				-700.00		
	KAMAKA AIR, INC.	12/16/16	VO	414384	6# HONOLULU-MOLOKAI FREIGHT				-27.25		
	BRENT KAINOA DAVIS	12/16/16	VO	414384	11/14/16 PUMPING OF SEWAGE TANKS				-1822.98		
	STATE FARM INSURANCE	12/16/16	VO	414384	1997 NISSAN MNTLY INSTLMNT				-45.48		
	DONALD C. CHAIKIN	12/16/16	VO	414384	C/B #230				-145.83		
	DONALD C. CHAIKIN	12/16/16	VO	414384	C/B #134				-62.50		
	DEPARTMENT OF WATER-M	12/16/16	VO	414384	10/27-11/29/16 931 THG				-5511.20		
	RITA WOODS	12/16/16	VO	414645	12 HRS WORKED 12/02-12/08/16				-405.00		
	SHIRLEY FULKERSON	12/16/16	VO	414645	29 HRS WORKED 12/2-12/8/16				-810.00		
	FRIENDLY ISLE AUTO PA	12/23/16	VO	414993	STICK HOSE, HOSE CLAMP				-71.40		
	FRIENDLY ISLE AUTO PA	12/23/16	VO	414993	5GAL NEON BLUE,GEL COAT,ETC				-926.92		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	MISC RPRS & MAINT				-20.80		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	MISC RPRS & MAINT				-42.15		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	MISC RPRS & MAINT				-11.45		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	MISC RPRS & MAINT				-14.13		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	LATE FEE				-2.33		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS				-8.94		

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017

PAGE: 5

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS				-4.92		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS				-3.43		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS				-5.82		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS				-15.62		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	UNIT SVC JOB ORDERS				-46.82		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	UNIT SVC JOB ORDERS				-20.83		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	UNIT SVC JOB ORDERS				-6.24		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	SEWER				-60.48		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	SEWER				-16.54		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	SEWER				-10.29		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	SEWER				-20.59		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	POOL				-12.39		
	TAKE'S VARIETY STORE	12/23/16	VO	414993	POOL				-20.80		
	SHIRLEY FULKERSON	12/23/16	VO	415330	MONEY PUT ON MS PETTY CAH FOR ANNL GIFT CERT TO EMPLOYEE				-600.00		
	SHIRLEY FULKERSON	12/30/16	VO	416707					-486.68		
								<u>40309.46</u>	<u>-40309.46</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
<b>5010</b>	<b>DEPOSIT CLEARING ACCOUNT</b>					0.00	0.00				
	1597446 HSK RENT	12/31/16	GL	451659	DEC			390.63			
	1598321 RENTAL INC	12/31/16	GL	451659	#315			1125.00			
	1606313 LAUNDRY INC	12/31/16	GL	451659				696.40			
	1608771 CHECKIN FEES	12/31/16	GL	451659				180.00			
	CASH RECEIPTS	12/09/16	PA	1597446					-390.63		
	CASH RECEIPTS	12/12/16	PA	1598321					-1125.00		
	CASH RECEIPTS	12/27/16	PA	1606313					-696.40		
	CASH RECEIPTS	12/30/16	PA	1608771					-180.00		
								<u>2392.03</u>	<u>-2392.03</u>	0.00	0.00

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017

PAGE: 6

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
<b>5100</b>	<b>MAINTENANCE FEE</b>					0.00	-626164.62				
	DEC MAINT FEE	12/01/16	GL	447167	#315				-529.46		
	SUMMARY RELEASE	12/17/16	IN	1602133	RTC			125.00			
	CASH RECEIPTS	12/01/16	PA	1591183					-2102.84		
	CASH RECEIPTS	12/02/16	PA	1591555					-529.46		
	CASH RECEIPTS	12/05/16	PA	1592042					-1798.87		
	CASH RECEIPTS	12/06/16	PA	1593288					-3706.22		
	CASH RECEIPTS	12/07/16	PA	1594243					-1588.38		
	CASH RECEIPTS	12/08/16	PA	1595134					-1183.92		
	CASH RECEIPTS	12/09/16	PA	1595955					-24836.82		
	CASH RECEIPTS	12/09/16	PA	1596602					-1588.38		
	CASH RECEIPTS	12/12/16	PA	1597820					-3177.84		
	CASH RECEIPTS	12/13/16	PA	1598546					-4673.65		
	CASH RECEIPTS	12/13/16	PA	1599098					-529.46		
	CASH RECEIPTS	12/15/16	PA	1600458					-479.13		
	CASH RECEIPTS	12/16/16	PA	1601405					-1058.92		
	CASH RECEIPTS	12/20/16	PA	1603211					-2586.14		
	CASH RECEIPTS	12/21/16	PA	1603948					-479.13		
	CASH RECEIPTS	12/22/16	PA	1604759					-479.13		
	CASH RECEIPTS	12/23/16	PA	1605296					-1562.39		
	CASH RECEIPTS	12/27/16	PA	1605809					-958.26		
	CASH RECEIPTS	12/28/16	PA	1606490					-958.26		
	CASH RECEIPTS	12/29/16	PA	1607389					-479.13		
	CASH RECEIPTS	12/30/16	PA	1608170					-479.13		
								<u>125.00</u>	<u>-55764.92</u>	-55639.92	-681804.54
<b>5190</b>	<b>LEGAL FEE REIMBURSEMENT</b>					0.00	-4901.51				
	CASH RECEIPTS	12/13/16	PA	1599098					-529.46		
								<u>0.00</u>	<u>-529.46</u>	-529.46	-5430.97
<b>5270</b>	<b>INTEREST FROM INVESTMENTS</b>					0.00	-115.96				
	12/31 INT-HSB#7078424	12/31/16	GL	453305					-10.76		
								<u>0.00</u>	<u>-10.76</u>	-10.76	-126.72
<b>5290</b>	<b>INTEREST FROM CHECKING</b>					0.00	-77.47				
	12/31 INT ON OPER	12/31/16	GL	452509					-6.87		
								<u>0.00</u>	<u>-6.87</u>	-6.87	-84.34

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017

PAGE: 7

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5330	<b>LAUNDRY INCOME</b>					0.00	-4334.50				
	1606313 LAUNDRY INC	12/31/16	GL	451659					-696.40		
								<u>0.00</u>	<u>-696.40</u>	-696.40	-5030.90
5360	<b>LATE CHARGES</b>					0.00	-915.00				
	CASH RECEIPTS	12/01/16	PA	1591183					-15.00		
	CASH RECEIPTS	12/07/16	PA	1594243					-15.00		
								<u>0.00</u>	<u>-30.00</u>	-30.00	-945.00
5400	<b>RENTAL INCOME</b>					0.00	-13811.89				
	1598321 RENTAL INC	12/31/16	GL	451659	#315				-1125.00		
								<u>0.00</u>	<u>-1125.00</u>	-1125.00	-14936.89
5405	<b>STORAGE LOCKER FEES</b>					0.00	-2171.75				
	CASH RECEIPTS	12/01/16	PA	1592630					-108.00		
								<u>0.00</u>	<u>-108.00</u>	-108.00	-2279.75
5412	<b>RENTAL INCOME-OFFICE RENT</b>					0.00	-4296.93				
	1597446 HSK RENT	12/31/16	GL	451659	DEC				-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-4687.56
5414	<b>CHECK-IN FEES</b>					0.00	-11794.34				
	1608771 CHECKIN FEES	12/31/16	GL	451659	CARLBOM-10/09/16				-20.00		
	1608771 CHECKIN FEES	12/31/16	GL	451659	GRIM-10/26/16				-20.00		
	1608771 CHECKIN FEES	12/31/16	GL	451659	GUENG-12/19/16				-20.00		
	1608771 CHECKIN FEES	12/31/16	GL	451659	HARRIS-06/20/16				-20.00		
	1608771 CHECKIN FEES	12/31/16	GL	451659	JOHNSON-12/30/16				-20.00		
	1608771 CHECKIN FEES	12/31/16	GL	451659	RICE-09/20/16				-20.00		
	1608771 CHECKIN FEES	12/31/16	GL	451659	SIMPSON-12/01/16				-20.00		
	1608771 CHECKIN FEES	12/31/16	GL	451659	START-12/23/16				-20.00		
	1608771 CHECKIN FEES	12/31/16	GL	451659	TALON-11/23/16				-20.00		
								<u>0.00</u>	<u>-180.00</u>	-180.00	-11974.34
5416	<b>CLEANING FEES</b>					0.00	-455.00				

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017

PAGE: 8

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	-455.00
<b>5753</b>	<b>UNIT SVCS &amp; REPAIRS</b>					0.00	-16159.43				
	CASH RECEIPTS	12/05/16	PA	1593738					-343.37		
	CASH RECEIPTS	12/06/16	PA	1594958					-40.00		
	CASH RECEIPTS	12/07/16	PA	1594999					-60.00		
	CASH RECEIPTS	12/15/16	PA	1600902					-40.49		
	CASH RECEIPTS	12/15/16	PA	1600905					-19.50		
								0.00	-503.36	-503.36	-16662.79
<b>6010</b>	<b>ELECTRICITY</b>					0.00	59517.06				
	MECO	12/06/16	VO	412249	09/28-10/27/16 154 KWH			93.84			
	MECO	12/06/16	VO	412249	09/28-10/27/16 9,040 KWH			3020.78			
	MECO	12/09/16	VO	412406	10/28-11/28/16 176 KWH			104.15			
	MECO	12/09/16	VO	412406	10/28-11/28/16 7,200 KWH			2575.90			
	NEIGHBORHOOD POWER CO	12/16/16	VO	414384	11/2016 SOLAR PRODUCTION			3824.39			
								9619.06	0.00	9619.06	69136.12
<b>6020</b>	<b>CABLE</b>					0.00	33836.68				
	OCEANIC TIME WARNER C	12/09/16	VO	412406	12/2016 CABLE SVC			3085.58			
								3085.58	0.00	3085.58	36922.26
<b>6030</b>	<b>WATER</b>					0.00	47436.49				
	DEPARTMENT OF WATER-M	12/16/16	VO	414384	10/27-11/29/16 931 THG			5511.20			
								5511.20	0.00	5511.20	52947.69
<b>6040</b>	<b>SEWER</b>					0.00	35246.82				
	GTS WATER & WASTEWATE	12/09/16	VO	412406	11/15/16 WASTEWATER TREATMENT			1562.50			
	FRIENDLY ISLE AUTO PA	12/09/16	VO	412406	SEWAGE			189.22			
	FQLABS	12/09/16	VO	412406	BOD 5 TOTAL SUSPENDED SOLIDS			184.51			
	GT ENTERPRISES LTD	12/16/16	VO	414384	HOSE CLAMP			16.81			
	COUNTY OF MAUI	12/16/16	VO	414384	MOL GREEN WASTE TIPPING FEE			2.88			
	COUNTY OF MAUI	12/16/16	VO	414384	MOL RECYCLING SURCHARGE			0.80			
	JOHN SOUZA JR	12/16/16	VO	414384	11/2016 GRADE 4 WASTEWATER			700.00			
	KAMAKA AIR, INC.	12/16/16	VO	414384	6# HONOLULU-MOLOKAI FREIGHT			27.25			
	BRENT KAINOA DAVIS	12/16/16	VO	414384	11/14/16 PUMPING OF SEWAGE TANKS			1822.98			
	FRIENDLY ISLE AUTO PA	12/23/16	VO	414993	STICK HOSE, HOSE CLAMP			71.40			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	SEWER			60.48			

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017

PAGE: 9

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	TAKE'S VARIETY STORE	12/23/16	VO	414993	SEWER			16.54			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	SEWER			10.29			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	SEWER			20.59			
								<u>4686.25</u>	<u>0.00</u>	4686.25	39933.07
<b>6041</b>	<b>SEWER</b>					0.00	739.62				
								<u>0.00</u>	<u>0.00</u>	0.00	739.62
<b>6050</b>	<b>GAS</b>					0.00	54541.80				
	HAWAI'IGAS	12/09/16	VO	412406	11/23/16 687.40 GAL			4302.16			
								<u>4302.16</u>	<u>0.00</u>	4302.16	58843.96
<b>6060</b>	<b>TELEPHONE</b>					0.00	2134.55				
	HAWAIIAN TELCOM	12/09/16	VO	412406	553-5394 11/22-12/21/16 SVC			204.64			
								<u>204.64</u>	<u>0.00</u>	204.64	2339.19
<b>6550</b>	<b>GROUNDS</b>					0.00	4861.45				
	MOLOKAI FISH AND DIVE	12/16/16	VO	414384	REGULAR FUEL TRANS #5949			50.03			
	HIKIOLA COOPERATIVE	12/16/16	VO	414384	CEMENT WET/DRY PINT,PRIMER			70.45			
	HIKIOLA COOPERATIVE	12/16/16	VO	414384	POPOP SPRINKLER			224.24			
	HIKIOLA COOPERATIVE	12/16/16	VO	414384	PVC PIPE			18.25			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS			8.94			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS			4.92			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS			3.43			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS			5.82			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	GROUNDS			15.62			
								<u>401.70</u>	<u>0.00</u>	401.70	5263.15
<b>6552</b>	<b>GROUNDS-TREE TRIMMING</b>					0.00	6770.79				
								<u>0.00</u>	<u>0.00</u>	0.00	6770.79
<b>6580</b>	<b>POOL</b>					0.00	3520.75				
	SHELTERTECH COMPANY I	12/02/16	VO	411096	POOL SUPPLIES			492.96			
	FRIENDLY ISLE AUTO PA	12/23/16	VO	414993	5GAL NEON BLUE,GEL COAT,ETC			926.92			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	POOL			12.39			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	POOL			20.80			



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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017  
 PAGE: 10

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								1453.07	0.00	1453.07	4973.82
6620	REFUSE					0.00	11469.41				
								0.00	0.00	0.00	11469.41
6670	UNIT SVCS - JOB ORDERS					0.00	4153.03				
	TAKE'S VARIETY STORE	12/23/16	VO	414993	UNIT SVC JOB ORDERS			46.82			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	UNIT SVC JOB ORDERS			20.83			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	UNIT SVC JOB ORDERS			6.24			
								73.89	0.00	73.89	4226.92
6690	MISCL REPAIRS & PURCHASES					0.00	14105.07				
	JUST IN TIME	12/30/16	AD	417819	REV STALE DATED CK#002138				-200.00		
	CINTAS CORPORATION NO	12/09/16	VO	412406	FIRST AID SUPPLIES			196.09			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	MISC RPRS & MAINT			20.80			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	MISC RPRS & MAINT			42.15			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	MISC RPRS & MAINT			11.45			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	MISC RPRS & MAINT			14.13			
	TAKE'S VARIETY STORE	12/23/16	VO	414993	FCH			2.33			
	SHIRLEY FULKERSON	12/23/16	VO	415330	MONEY PUT ON MS PETTY CAH FOR ANNL GIFT CERT TO EMPLOYEE			600.00			
	SHIRLEY FULKERSON	12/30/16	VO	416707	PC-BOUNCE, TIDE, AFTER HR PHNE			297.25			
								1184.20	-200.00	984.20	15089.27
6707	AOAO UNIT #315 EXPENSES					0.00	6362.23				
	DEC MAINT FEE	12/01/16	GL	447167	#315			529.46			
								529.46	0.00	529.46	6891.69
6810	ADMIN SUPPLIES & SVCS					0.00	9756.15				
	RCLS FR 6810 TO 6812	12/31/16	GL	453998	SHIRLEY FULKERSON PC-INK, TOILET PAPERS, PAPER,				-189.43		
	HAWAIIANA MANAGEMENT	12/15/16	VO	413774	XEROX, POSTAGE, ETC.			1742.82			
	SHIRLEY FULKERSON	12/30/16	VO	416707	PC-INK, TOILET PAPERS, PAPER, STAMPS, NOTEBOOKS			189.43			
								1932.25	-189.43	1742.82	11498.97
6812	ASSOCIATION ADMIN EXPENSE					0.00	2810.07				

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017  
 PAGE: 11

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	RCLS FR 6810 TO 6812	12/31/16	GL	453998	SHIRLEY FULKERSON PC-INK, TOILET PAPERS, PAPER,			189.43			
								<u>189.43</u>	<u>0.00</u>	189.43	2999.50
<b>6830</b>	<b>VEHICLE EXPENSE</b>					0.00	778.85				
	G T AUTO REPAIR	12/02/16	VO	411096	P195/75R14 EXPLORER PLUS			99.33			
								<u>99.33</u>	<u>0.00</u>	99.33	878.18
<b>6850</b>	<b>MANAGEMENT SERVICES</b>					0.00	22773.30				
	MGMT FEE ELECT TRF	12/05/16	GL	445089				2070.30			
								<u>2070.30</u>	<u>0.00</u>	2070.30	24843.60
<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	6306.43				
	DONALD C. CHAIKIN	12/16/16	VO	414384	C/B #230			145.83			
	DONALD C. CHAIKIN	12/16/16	VO	414384	C/B #134			62.50			
								<u>208.33</u>	<u>0.00</u>	208.33	6514.76
<b>7001</b>	<b>PAYROLL CLEARING ACCOUNT</b>					0.00	0.00				
	ESTD MONTHLY PAYROLL	12/05/16	GL	445089				14000.00			
	REVERSE ESTD PAYROLL	12/31/16	GL	449787					-14000.00		
								<u>14000.00</u>	<u>-14000.00</u>	0.00	0.00
<b>7020</b>	<b>PAYROLL-MAINTENANCE</b>					0.00	122961.73				
	PAYROLL 12/22/2016	12/31/16	GL	449787				5072.00			
	PAYROLL 12/8/2016	12/31/16	GL	449787				5264.80			
								<u>10336.80</u>	<u>0.00</u>	10336.80	133298.53
<b>7060</b>	<b>OFFICE</b>					0.00	30393.75				

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017  
 PAGE: 12

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PAYROLL 12/8/2016	12/31/16	GL	449787				170.50			
	RITA WOODS	12/12/16	VO	413175	12 HRS WORKED 11/28-12/01/16			180.00			
	RITA WOODS	12/12/16	VO	413175	17 HRS WORKED 11/21-11/25/16			255.00			
	RITA WOODS	12/12/16	VO	413175	3 HRS WORKED 11/18/16			45.00			
	SHIRLEY FULKERSON	12/12/16	VO	413175	11 HRS WORKED 11/17-11/18/16			165.00			
	SHIRLEY FULKERSON	12/12/16	VO	413175	15 HRS WORKED 11/21-11/25/16			225.00			
	SHIRLEY FULKERSON	12/12/16	VO	413175	20 HRS WORKED 11/28-12/01/16			300.00			
	RITA WOODS	12/16/16	VO	414645	12 HRS WORKED 12/02-12/08/16			180.00			
	RITA WOODS	12/16/16	VO	414645	15 HRS WORKED 12/09-12/15/16			225.00			
	SHIRLEY FULKERSON	12/16/16	VO	414645	12 HRS WORKED 12/9-12/15/16			375.00			
	SHIRLEY FULKERSON	12/16/16	VO	414645	29 HRS WORKED 12/2-12/8/16			435.00			
								2555.50	0.00	2555.50	32949.25
<b>7070</b>	<b>WORKERS COMPENSATION</b>					0.00	4822.00				
	ATLAS INSURANCE AGENC	12/02/16	VO	411096	AUDIT C WORKER'S COMP			453.00			
								453.00	0.00	453.00	5275.00
<b>7080</b>	<b>TDI</b>					0.00	628.10				
								0.00	0.00	0.00	628.10
<b>7090</b>	<b>HEALTH CARE</b>					0.00	22685.52				
	ACH-HEALTH ADMIN FEE	12/31/16	GL	449787				60.00			
	PAYROLL 12/22/2016	12/31/16	GL	449787							
	PAYROLL 12/8/2016	12/31/16	GL	449787							
	HAWAII DENTAL SERVICE	12/05/16	VO	412033	12/01-12/31/16 DENTAL COVERAGE			103.88			
	UNIVERSITY HEALTH ALL	12/05/16	VO	412041	12/2016 MEDICAL PREMIUM			1898.44			
								2062.32	0.00	2062.32	24747.84
<b>7110</b>	<b>PAYROLL TAXES-FICA/ER</b>					0.00	11644.52				
	PAYROLL 12/22/2016	12/31/16	GL	449787				73.54			
	PAYROLL 12/22/2016	12/31/16	GL	449787				314.47			
	PAYROLL 12/8/2016	12/31/16	GL	449787				78.81			
	PAYROLL 12/8/2016	12/31/16	GL	449787				336.99			
								803.81	0.00	803.81	12448.33
<b>7120</b>	<b>PAYROLL TAXES-FUTA</b>					0.00	210.01				
								0.00	0.00	0.00	210.01

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017  
 PAGE: 13

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
7130	<b>PAYROLL TAXES-SUI</b>					0.00	2042.66				
	PAYROLL 12/22/2016	12/31/16	GL	449787				43.31			
	PAYROLL 12/8/2016	12/31/16	GL	449787				48.43			
	SUI TAX ADJ	12/07/16	GL	452527					-0.02		
								<u>91.74</u>	<u>-0.02</u>	91.72	2134.38
7140	<b>PAYROLL PREPARATION</b>					0.00	1754.50				
	HMC-12/16 PR PROC FEE	12/31/16	GL	449787				159.50			
								<u>159.50</u>	<u>0.00</u>	159.50	1914.00
7300	<b>INSURANCE</b>					0.00	27837.00				
	ATLAS INSURANCE AGENC	12/16/16	VO	414384	PACKAGE C INSTLMNT 7 OF 11			2462.00			
								<u>2462.00</u>	<u>0.00</u>	2462.00	30299.00
7321	<b>INSURANCE-FLOOD-GENERAL</b>					0.00	28300.00				
								<u>0.00</u>	<u>0.00</u>	0.00	28300.00
7326	<b>INSURANCE-D&amp;O-GENERAL</b>					0.00	2028.00				
								<u>0.00</u>	<u>0.00</u>	0.00	2028.00
7331	<b>INSURANCE-FIDELITY-GENERAL</b>					0.00	459.00				
								<u>0.00</u>	<u>0.00</u>	0.00	459.00
7341	<b>INSURANCE-UMBRELLA-GENERAL</b>					0.00	1602.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1602.00
7351	<b>INSURANCE-AUTO</b>					0.00	500.28				
	STATE FARM INSURANCE	12/16/16	VO	414384	1997 NISSAN MNTLY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	545.76
7543	<b>MEETING EXPENSE-ANNUAL</b>					0.00	-1713.77				

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 12/31/2016**

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

DATE PRINTED: 01/13/2017  
 PAGE: 14

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								<u>0.00</u>	<u>0.00</u>	0.00	-1713.77
7720	STATE GENERAL EXCISE TAX					0.00	2253.08				
								<u>0.00</u>	<u>0.00</u>	0.00	2253.08
7750	STATE T.A. TAXES					0.00	1336.91				
								<u>0.00</u>	<u>0.00</u>	0.00	1336.91
8528	TERMITE TREATMENT					0.00	55810.90				
								<u>0.00</u>	<u>0.00</u>	0.00	55810.90
8620	STAIRWELLS					0.00	115.53				
								<u>0.00</u>	<u>0.00</u>	0.00	115.53
								<u>184363.45</u>	<u>-184363.45</u>		
	<b>DEBIT TOTALS</b>					141881.94	828794.11			59220.40	888014.51
	<b>CREDIT TOTALS</b>					-141881.94	-828794.11			-59220.40	-888014.51
	<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 : 12/31/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT CO., LTD.  
 PRINT DATE: 01/10/17 12:58:34PM  
 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:							\$ 154,592.88
LESS : OUTSTANDING CHECKS							
405200	002670	10/21/2016	10-16	AP	CK	JOHN SOUZA JR	700.00
410669	002708	11/25/2016	11-16	AP	CK	JOHN SOUZA JR	700.00
414592	002733	12/16/2016	12-16	AP	CK	JOHN SOUZA JR	700.00
416779	002746	12/30/2016	12-16	AP	CK	SHIRLEY FULKERSON	486.68
TOTAL OUTSTANDING CHECKS							\$ 2,586.68
PLUS : DEPOSITS IN TRANSIT							
1608771	6095	12/30/2016	12-16	AR	PA	DEPOSIT	180.00
TOTAL DEPOSITS IN TRANSIT							\$ 180.00
ADJUSTED BALANCE							\$ 152,186.20
GENERAL LEDGER BALANCE:							\$ 152,186.20



Performance Business Checking

F 131 000 0033 488

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

4000441194

51 #

000033

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

Statement Period: From 11-30-16 Through 12-31-16

Account Number: 4000441194

ACCOUNT SUMMARY

Table with columns for description and amount. Includes Beginning Balance 11-30-16, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 12-31-16.

DEPOSITS

Table with columns: DATE, REF#, DESCRIPTION, AMOUNT. Lists customer deposits from 12-01 to 12-28.

OTHER CREDITS

Table with columns: DATE, REF#, DESCRIPTION, AMOUNT. Lists other credits including lockbox deposits, interest adjustments, and maintenance fees from 12-01 to 12-22.



## Performance Business Checking

Account Number 4000441194

Statement Through 12-31-16

Page 2 of 8

### OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
12-23	47	Lockbox Dep	1,562.39
12-27	58	Lockbox Dep	958.26
12-28	57	Lockbox Dep	958.26
12-29	50	Lockbox Dep	479.13
12-30	66	Lockbox Dep	479.13
12-30	999	*INTEREST PAYMENT	6.87

### CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2705	12-02	180.00	2726	12-21	480.00
2706	12-07	188.64	2727	12-16	690.00
2707	12-01	1,145.82	2728	12-21	2,462.00
2709*	12-01	27.25	2729	12-21	3.68
2711*	12-05	3,698.94	2730	12-28	208.33
2712	12-07	453.00	2731	12-21	5,511.20
2713	12-07	99.33	2732	12-21	312.94
2714	12-19	492.96	2734*	12-21	16.81
2715	12-07	103.88	2735	12-22	27.25
2716	12-07	1,898.44	2736	12-22	1,822.98
2717	12-09	3,114.62	2737	12-20	50.03
2718	12-15	196.09	2738	12-22	3,824.39
2719	12-15	189.22	2739	12-23	45.48
2720	12-13	184.51	2740	12-21	1,742.82
2721	12-29	1,562.50	2741	12-21	405.00
2722	12-13	204.64	2742	12-21	810.00
2723	12-13	2,680.05	2743	12-29	998.32
2724	12-19	3,085.58	2744	12-29	344.57
2725	12-14	4,302.16	2745	12-29	600.00

### OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
12-01	26333	HAWAIIANA MANAGE MGMT 2016 12-01-16 1408	2,070.30-
12-02	28333	MOLOKAI SHORES HAWAIIANA MANAGE PR FEE 12-02-16 1408	159.50-
12-07	987	MOLOKAI SHORES REV INT ADJ 120516	6.22-
12-07	987	REV INT ADJ 120516	6.24-
12-08	6341	MOLOKAI SHORES AOAOPAYROLL DEBITS	4,439.99-
12-08	6341	MOLOKAI SHORES AOAOTAX DEBITS	1,459.54-
12-08	7341	MOLOKAI SHORES HAWAIIANA MANAGE HEALTH ADM 12-08-16 1408	60.00-
12-13	18	MOLOKAI SHORES CHARGEBACK ITEM	125.00-
12-22	8355	MOLOKAI SHORES AOAOPAYROLL DEBITS	4,135.50-
12-22	8355	MOLOKAI SHORES AOAOTAX DEBITS	1,367.82-

### 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 12-31-16

Page 3 of 8

## INTEREST INFORMATION

Interest Earned 12/01/16 Through 12/31/16

Days in Statement Period	31
Interest Earned	6.87
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	84.36
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>
11-30	151,642.19	12-01	152,293.77	12-02	153,013.19
12-05	151,119.36	12-06	154,933.58	12-07	154,130.82
12-08	149,455.21	12-09	172,765.79	12-12	176,334.26
12-13	178,938.71	12-14	175,695.47	12-15	175,789.29
12-16	176,158.21	12-19	172,639.66	12-20	175,175.77
12-21	163,910.45	12-22	153,211.64	12-23	154,728.55
12-27	155,686.81	12-28	157,133.14	12-29	154,106.88
12-30	154,592.88				

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

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

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 12/31/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 01/13/2017 4:17:40 pm  
 PAGE: 1

<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>
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT ARREARS		2,392.03	2,392.03	
	<b>TOTAL</b>	<b>0.00</b>	<b>2,392.03</b>	<b>2,392.03</b>	<b>0.00</b>
5100 MAINTENANCE FEE	ARREARS PREPAYS RECURRING CHARG RTC/PYMT REV PAYMENT SPECIAL CHG-CR ARREARS PREPAYS	53,366.97 -19,040.68	56,808.44 125.00	55,235.46 529.46	55,200.08 -19,705.27
	<b>TOTAL</b>	<b>34,326.29</b>	<b>56,933.44</b>	<b>55,764.92</b>	<b>35,494.81</b>
5130 SPECIAL ASSESSMENT	PREPAYS PREPAYS	-76.80			-76.80
	<b>TOTAL</b>	<b>-76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.80</b>
5132 SPECIAL ASSESSMENT-LI	ARREARS ARREARS	350.00			350.00
	<b>TOTAL</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
5150 LEASE RENT	ARREARS ARREARS	1,044.88			1,044.88
	<b>TOTAL</b>	<b>1,044.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.88</b>
5190 LEGAL FEE REIMBURSEMI	ARREARS PREPAYS PAYMENT ARREARS PREPAYS	6,961.00 -732.79		529.46	6,431.54 -732.79
	<b>TOTAL</b>	<b>6,228.21</b>	<b>0.00</b>	<b>529.46</b>	<b>5,698.75</b>
5360 LATE CHARGES	ARREARS LATE CHARGES PAYMENT ARREARS	675.00	75.00	30.00	720.00
	<b>TOTAL</b>	<b>675.00</b>	<b>75.00</b>	<b>30.00</b>	<b>720.00</b>
5405 STORAGE LOCKER FEES	PREPAYS PAYMENT PREPAYS	-3,166.19		108.00	-3,274.19
	<b>TOTAL</b>	<b>-3,166.19</b>	<b>0.00</b>	<b>108.00</b>	<b>-3,274.19</b>

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

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 12/31/2016**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 01/13/2017 4:17:40 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>
5753 UNIT SVCS & REPAIRS	ARREARS	1,462.15			
	PREPAYS	-10,487.21			
	PAYMENT			503.36	
	ARREARS				1,462.15
	PREPAYS				-10,990.57
	<b>TOTAL</b>	<b>-9,025.06</b>	<b>0.00</b>	<b>503.36</b>	<b>-9,528.42</b>
COMPANY TOTAL		<b>30,356.33</b>	<b>59,400.47</b>	<b>59,327.77</b>	<b>30,429.03</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 12/31/2016

-- 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 +
<b>ACTIVE OWNERS</b>													
1408-01900-000	00119	CLEVELAND, M/M WILLIAM	C2	12/31/2016									
		MAINTENANCE FEE			529.46	529.46	09/30/16		113.49	113.49			
		<b>OWNER TOTALS</b>			<b>529.46</b>	<b>529.46</b>		<b>0.00</b>	<b>113.49</b>	<b>113.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-02800-000	00128	KERSCHBAUM, B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	100.83	08/05/16		11,179.09	739.95	739.95		9,699.19
		LATE CHARGES			15.00	15.00	08/05/16		75.00	15.00	15.00	15.00	30.00
		UNIT SVCS & REPAIRS				45.43	09/14/16		-71.78				-71.78
		<b>OWNER TOTALS</b>			<b>754.95</b>	<b>161.26</b>		<b>0.00</b>	<b>11,182.31</b>	<b>754.95</b>	<b>754.95</b>	<b>15.00</b>	<b>9,657.41</b>
1408-03400-000	00134	KERSCHBAUM, MS B L	DL	3/18/2015									
		MAINTENANCE FEE			739.95	1,655.33	11/30/16		7,386.99	739.95	739.95		5,907.09
		LATE CHARGES			15.00	15.00	11/30/16		15.00	15.00			
		UNIT SVCS & REPAIRS				15.00	11/07/16		-45.00		-15.00		-30.00
		<b>OWNER TOTALS</b>			<b>754.95</b>	<b>1,685.33</b>		<b>0.00</b>	<b>7,356.99</b>	<b>754.95</b>	<b>724.95</b>	<b>0.00</b>	<b>5,877.09</b>
1408-04400-000	00210	WRIGHT, THOMAS R	C2	12/31/2016									
		MAINTENANCE FEE			529.46	529.46	11/22/16		9.39	9.39			
		<b>OWNER TOTALS</b>			<b>529.46</b>	<b>529.46</b>		<b>0.00</b>	<b>9.39</b>	<b>9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C2	11/17/2016									
		MAINTENANCE FEE			529.46	1,058.92	12/07/16		564.84	529.46	35.38		
		LATE CHARGES			15.00	15.00	12/07/16		15.00	15.00			
		STORAGE LOCKER FEES				108.00	11/14/16		-108.00		-108.00		
		UNIT SVCS & REPAIRS				95.17	10/05/16		-115.55			-95.17	-20.38
		<b>OWNER TOTALS</b>			<b>544.46</b>	<b>1,277.09</b>		<b>1,073.92</b>	<b>356.29</b>	<b>544.46</b>	<b>-72.62</b>	<b>-95.17</b>	<b>-20.38</b>
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			529.46	514.46	07/07/16		11,349.01	529.46	529.46		10,290.09
		LEGAL FEE REIMBURSEMENT				529.46	12/13/16		997.87				997.87
		LATE CHARGES			15.00	15.00	07/07/16		90.00	15.00		15.00	45.00
		UNIT SVCS & REPAIRS				149.20	11/10/16		-82.76		-82.76		
		<b>OWNER TOTALS</b>			<b>544.46</b>	<b>1,208.12</b>		<b>529.46</b>	<b>12,354.12</b>	<b>544.46</b>	<b>461.70</b>	<b>15.00</b>	<b>11,332.96</b>
		POST-PETITION											
1408-08100-000	00313	FUKUNAGA, LINDA F &	C2	11/30/2016									
		MAINTENANCE FEE			529.46	529.46	12/13/16		30.00	30.00			
		<b>OWNER TOTALS</b>			<b>529.46</b>	<b>529.46</b>		<b>529.46</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL	C2	12/31/2016									
		MAINTENANCE FEE			739.95	739.95	10/24/16		739.95	739.95			
		LATE CHARGES			15.00				15.00	15.00			

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 12/31/2016

-- 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 +
----------	------	------	--------------------	----------------	------------------	--------------	-------------------	----------------	---------	------	-------	-------	------

	UNIT SVCS & REPAIRS					30.00	10/28/16		-30.00			-30.00	
<b>OWNER TOTALS</b>		<b>754.95</b>	<b>769.95</b>	<b>0.00</b>	<b>724.95</b>	<b>754.95</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVE OWNERS</b>		<b>4,942.15</b>	<b>6,690.13</b>		<b>32,127.54</b>	<b>3,506.65</b>	<b>1,868.98</b>	<b>-95.17</b>	<b>26,847.08</b>				

**ACTIVE OWNERS SUMMARY:**

5100	MAINTENANCE FEE	31,372.76	3,431.65	2,044.74	25,896.37
5190	LEGAL FEE REIMBURSEMENT	997.87			997.87
5360	LATE CHARGES	210.00	75.00	30.00	30.00
5405	STORAGE LOCKER FEES	-108.00		-108.00	
5753	UNIT SVCS & REPAIRS	-345.09		-97.76	-125.17
	<b>ACTIVE OWNERS TOTAL</b>	<b>32,127.54</b>	<b>3,506.65</b>	<b>1,868.98</b>	<b>-95.17</b>
	<b>DELINQUENT OWNERS COUNT</b>	<b>8</b>	<b>3</b>	<b>0</b>	<b>0</b>
					<b>3</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 12/31/2016

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

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
<b>INACTIVE OWNERS</b>													
1408-01200-001	00112	<b>VALKENBURGH, M/M M D VAN</b>											
		MAINTENANCE FEE				529.46	08/10/15		34.61				34.61
		LATE CHARGES				15.00	09/02/14		15.00				15.00
		UNIT SVCS & REPAIRS				15.00	09/14/15		24.65				24.65
		<b>OWNER TOTALS</b>				<b>0.00</b>		<b>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>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>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>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>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				5,433.67
		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>0.00</b>	<b>16,440.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,440.09</b>
		<b>INACTIVE OWNERS</b>				<b>0.00</b>		<b>0.00</b>	<b>31,820.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,820.27</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 12/31/2016

-- 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 +
----------	------	------	--------------------	----------------	------------------	--------------	-------------------	----------------	---------	------	-------	-------	------

**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		4,700.88
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	0.00
<b>DELINQUENT OWNERS COUNT</b>		6	0	0
				6

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 12/31/2016

-- 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 +
----------	------	------	--------------------	----------------	------------------	--------------	-------------------	----------------	---------	------	-------	-------	------

<b>CLIENT TOTALS</b>									<u>4,942.15</u>	<u>63,947.81</u>	<u>3,506.65</u>	<u>1,868.98</u>	<u>-95.17</u>	<u>58,667.35</u>
----------------------	--	--	--	--	--	--	--	--	-----------------	------------------	-----------------	-----------------	---------------	------------------

**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	55,125.12	3,431.65	2,044.74	49,648.73
5132	SPECIAL ASSESSMENT-LH #2	350.00			350.00
5150	LEASE RENT	1,044.88			1,044.88
5190	LEGAL FEE REIMBURSEMENT	5,698.75			5,698.75
5360	LATE CHARGES	720.00	75.00	30.00	30.00
5405	STORAGE LOCKER FEES	-108.00		-108.00	
5753	UNIT SVCS & REPAIRS	1,117.06		-97.76	-125.17
	<b>GRAND TOTAL</b>	<u>63,947.81</u>	<u>3,506.65</u>	<u>1,868.98</u>	<u>-95.17</u>
	<b>DELINQUENT OWNERS COUNT</b>	<u>14</u>	<u>3</u>	<u>0</u>	<u>0</u>



PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

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

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>ACTIVE OWNERS</b>						
1408-00100-000	00101	MITCHELL, M/M W				
		MAINTENANCE FEE	739.95	739.95	12/9/2016	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	OMERON, MR. BURRIDGE				
		MAINTENANCE FEE	529.46	529.46	12/6/2016	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>
1408-00400-000	00104	KAHALEWAI, LEOLA T				
		MAINTENANCE FEE	654.46	125.00	12/23/2016	-250.00
		UNIT SVCS & REPAIRS	0.00	22.77	11/2/2016	-22.77
		<b>OWNER TOTALS</b>	<b>654.46</b>			<b>-272.77</b>
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-216.00
		UNIT SVCS & REPAIRS	0.00	22.18	8/12/2016	-130.67
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-346.67</b>
1408-00700-000	00107	CHING, DOROTHY TAM TTEE				
		MAINTENANCE FEE	529.46	529.46	12/2/2016	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	BURKLEY, GEORGE				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	-251.84
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-236.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-487.84</b>
1408-00900-000	00109	JOHNSON, M/M KARL A				
		MAINTENANCE FEE	529.46	479.13	12/23/2016	-479.13
		UNIT SVCS & REPAIRS	0.00	15.00	11/10/2016	-15.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-494.13</b>
1408-01000-000	00110	JOHNSON, M/M KARL A				
		MAINTENANCE FEE	529.46	479.13	12/23/2016	-479.13

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

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

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-479.13</b>
1408-01100-000	00111	RAJTEROWSKI, JOHN LESLIE & MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	59.99	12/15/2016	-174.78
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-174.78</b>
1408-01200-000	00112	MERRELL III, THEODORE R ET AL MAINTENANCE FEE	529.46	529.46	12/9/2016	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	SWINDLEHURST, M/M J MAINTENANCE FEE	529.46	6,353.52	1/8/2016	-88.54
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-216.00
		UNIT SVCS & REPAIRS	0.00	15.00	10/11/2016	-263.96
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-568.50</b>
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M MAINTENANCE FEE	529.46	529.46	11/22/2016	-1.50
		UNIT SVCS & REPAIRS	0.00	186.58	12/5/2016	-219.37
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-220.87</b>
1408-01700-000	00117	SMITH, M/M ROBERT M MAINTENANCE FEE	739.95	669.62	12/20/2016	-669.62
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-546.00
		UNIT SVCS & REPAIRS	0.00	60.00	11/3/2016	-60.00
<b>OWNER TOTALS</b>			<b>739.95</b>			<b>-1,275.62</b>
1408-01800-000	00118	CLARY, ORA JEAN & MAINTENANCE FEE	529.46	529.46	12/9/2016	-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>
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F MAINTENANCE FEE	529.46	1,437.39	12/20/2016	-1,437.39
		UNIT SVCS & REPAIRS	0.00	34.74	7/11/2016	-34.74
OWNER IN CANADA		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-1,472.13</b>
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL				

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 3 of 14

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	529.46	1,043.92	12/1/2016	-4.84
		LATE CHARGES	0.00	15.00	12/1/2016	0.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-4.84</b>
1408-02300-000	00123	<b>FAWVER, JEAN MARIE</b>				
		MAINTENANCE FEE	529.46	530.00	12/12/2016	-3.64
		UNIT SVCS & REPAIRS	0.00	20.00	5/12/2016	-29.36
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-33.00</b>
1408-02500-000	00125	<b>MITCHELL, W</b>				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	55.00	10/31/2016	-55.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-55.00</b>
1408-02600-000	00126	<b>THURSTON, FARRELL</b>				
		MAINTENANCE FEE	529.46	529.46	12/12/2016	0.00
		UNIT SVCS & REPAIRS	0.00	41.33	8/17/2016	-71.33
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-71.33</b>
1408-02700-000	00127	<b>MCCUBBIN, SHARON TTEE</b>				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	-13.95
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-13.95</b>
1408-02900-000	00129	<b>FAWVER, JEAN M</b>				
		MAINTENANCE FEE	529.46	530.00	12/12/2016	-39.87
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-39.87</b>
1408-03100-000	00131	<b>LUCIDO, M/M SALVATORE CO-TTEES</b>				
		MAINTENANCE FEE	529.46	529.46	11/22/2016	-461.30
		UNIT SVCS & REPAIRS	0.00	15.00	10/11/2016	-95.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-556.30</b>
1408-03200-000	00132	<b>CAUDY HENN, MICHELLE A ET AL</b>				
		MAINTENANCE FEE	529.46	529.46	12/8/2016	0.00
		UNIT SVCS & REPAIRS	0.00	180.00	8/18/2016	-903.91
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-903.91</b>
1408-03500-000	00201	<b>FULKERSON, EDWARD &amp; SHIRLEY</b>				
		MAINTENANCE FEE	739.95	739.95	12/9/2016	0.00
		STORAGE LOCKER FEES	0.00	162.00	11/18/2016	-324.00

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 4 of 14

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		UNIT SVCS & REPAIRS	0.00	15.00	8/24/2016	-180.01
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-504.01</b>
1408-03600-000	00202	TAKENAKA, M/M KENNETH K				
		MAINTENANCE FEE	529.46	529.46	12/6/2016	0.00
		UNIT SVCS & REPAIRS	0.00	16.79	12/5/2016	-138.57
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-138.57</b>
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	16.78	11/30/2016	-75.31
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-75.31</b>
1408-03800-000	00204	INOUYE, MICHAEL J & CATHERINE B				
		MAINTENANCE FEE	529.46	529.46	12/12/2016	15.00
		UNIT SVCS & REPAIRS	0.00	20.31	8/17/2016	-224.51
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-209.51</b>
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	10/12/2016	-200.17
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-200.17</b>
1408-04000-000	00206	KERR, M/M MONTE P-TTEES				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	12/1/2016	-216.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-216.00</b>
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL				
		MAINTENANCE FEE	529.46	529.46	12/6/2016	-14.94
		UNIT SVCS & REPAIRS	0.00	40.00	12/6/2016	-40.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-54.94</b>
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	529.46	479.13	12/30/2016	-493.76
		STORAGE LOCKER FEES	0.00	108.00	10/13/2015	-108.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-601.76</b>
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	529.46	529.46	12/16/2016	-205.21

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 5 of 14

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		UNIT SVCS & REPAIRS	0.00	15.00	11/30/2016	-201.86
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-407.07</b>
1408-04800-000	00214	<b>PATRICK, M/M JAMES</b>				
		MAINTENANCE FEE	529.46	529.46	12/16/2016	-529.46
		STORAGE LOCKER FEES	0.00	45.00	12/7/2015	-45.00
		UNIT SVCS & REPAIRS	0.00	38.95	11/23/2016	-340.28
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-914.74</b>
1408-05000-000	00216	<b>GRINNELL, MICHAEL</b>				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	-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	<b>SONNIKSON, M/M JAMES R</b>				
		MAINTENANCE FEE	739.95	739.95	12/9/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-242.28
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-350.28</b>
1408-05200-000	00218	<b>WAKAI, M/M COOLIDGE</b>				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	235.04	11/7/2016	-282.61
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-282.61</b>
1408-05300-000	00219	<b>MONTECUCCO, VIRGIL ANGELO ET AL</b>				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	-1.00
		UNIT SVCS & REPAIRS	0.00	60.00	12/5/2016	-210.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-211.00</b>
1408-05400-000	00220	<b>SARMIR, FRANK &amp;</b>				
		MAINTENANCE FEE	529.46	529.46	12/13/2016	0.00
		UNIT SVCS & REPAIRS	0.00	28.99	3/14/2016	-12.37
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-12.37</b>
1408-05500-000	00221	<b>0808596 BC LIMITED</b>				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	55.00	10/28/2016	-231.96
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-231.96</b>

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 6 of 14

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
1408-05600-000	00222	MIKALSON, BYRON ANDRUS TTEE				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	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	12/6/2016	-15.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-15.00</b>
1408-05800-000	00224	BOYER, CHRISTOPHER & PHYLLIS J				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	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	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	529.46	479.13	12/29/2016	-479.13
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-479.13</b>
1408-06100-000	00227	MENARD, M/M WILLIAM T				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	17.87	10/28/2016	-178.56
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-178.56</b>
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE				
		MAINTENANCE FEE	739.95	739.95	12/5/2016	0.00
		UNIT SVCS & REPAIRS	0.00	22.18	10/21/2016	-91.69
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-91.69</b>
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	529.46	479.13	12/23/2016	-885.27
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	0.00	40.00	10/28/2016	-291.68
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-1,253.75</b>
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	529.46	479.13	12/20/2016	-1,008.59
		UNIT SVCS & REPAIRS	0.00	25.77	9/8/2016	-101.88
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-1,110.47</b>
1408-06600-000	00232	GIL, RICHARD MANUEL				

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 7 of 14

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	12/5/2016	-125.83
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-125.83</b>
1408-06700-000	00233	<b>REITER, MR. MAX</b>				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-382.37
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-382.37</b>
1408-06800-000	00234	<b>LOWENSON, LEE B.</b>				
		MAINTENANCE FEE	739.95	739.95	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	187.61	11/3/2016	-474.65
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-474.65</b>
1408-06900-000	00301	<b>CHENEY, CHRISTOPHER J &amp;</b>				
		MAINTENANCE FEE	739.95	739.95	12/9/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/21/2016	-108.00
		<b>OWNER TOTALS</b>	<b>739.95</b>			<b>-108.00</b>
1408-07100-000	00303	<b>HOGAN, DENNIS &amp; LINDA</b>				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/16/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-267.88
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-375.88</b>
1408-07200-000	00304	<b>RAAB, DAVID J &amp; KATHLEEN J</b>				
		MAINTENANCE FEE	529.46	479.13	12/21/2016	-479.13
		STORAGE LOCKER FEES	0.00	108.00	11/18/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	30.00	5/4/2016	-30.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-617.13</b>
1408-07300-000	00305	<b>LAU, M/M MERTON</b>				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	-23.49
		UNIT SVCS & REPAIRS	0.00	15.00	11/30/2016	-244.51
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-268.00</b>
1408-07400-000	00306	<b>MCGOWAN, JILL</b>				
		MAINTENANCE FEE	529.46	529.46	12/8/2016	-415.70
		UNIT SVCS & REPAIRS	0.00	135.00	9/2/2016	-449.02

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 8 of 14

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<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	12/9/2016	-279.73
		STORAGE LOCKER FEES	0.00	305.38	11/14/2016	-305.38
		UNIT SVCS & REPAIRS	0.00	160.00	6/13/2016	-496.59
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-1,081.70</b>
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	-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	479.13	12/15/2016	-518.73
		UNIT SVCS & REPAIRS	0.00	35.34	8/17/2016	-106.03
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-624.76</b>
1408-07900-000	00311	HORRELL ALASKA COMM PROP TRUST				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	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	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	529.46	529.46	12/12/2016	0.00
		UNIT SVCS & REPAIRS	0.00	165.97	4/15/2016	-165.97
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-165.97</b>
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	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>
1408-08400-000	00316	LYONS, M/M EUGENE & EDNA				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	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>
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	529.46	958.26	12/27/2016	-1,502.72



PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 9 of 14

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		UNIT SVCS & REPAIRS	0.00	50.00	12/5/2016	-74.57
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-1,577.29</b>
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	529.46	529.46	11/28/2016	-0.12
		UNIT SVCS & REPAIRS	0.00	16.79	11/28/2016	-40.16
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-40.28</b>
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	529.46	479.13	12/28/2016	-479.13
		UNIT SVCS & REPAIRS	0.00	60.00	12/7/2016	-60.00
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-539.13</b>
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	529.46	2,874.78	12/13/2016	-2,844.18
		UNIT SVCS & REPAIRS	0.00	40.17	10/17/2016	-108.57
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-2,952.75</b>
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL				
		MAINTENANCE FEE	529.46	479.13	12/22/2016	-479.13
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-479.13</b>
1408-09100-000	00323	MCALEESE, JOHN & KAREN				
		MAINTENANCE FEE	529.46	529.46	12/12/2016	0.00
		UNIT SVCS & REPAIRS	0.00	22.77	11/2/2016	-22.77
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-22.77</b>
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	529.46	479.13	12/28/2016	-479.13
		UNIT SVCS & REPAIRS	0.00	24.34	11/23/2016	-322.03
		<b>OWNER TOTALS</b>	<b>529.46</b>			<b>-801.16</b>
1408-09600-000	00328	CHAPMAN, MICHAEL				
		MAINTENANCE FEE	739.95	739.95	12/13/2016	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	529.46	12/13/2016	-15.00

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 10 of 14

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-15.00</b>
1408-09800-000	00330	SLAYTON, CHAD A				
		MAINTENANCE FEE	529.46	529.46	12/5/2016	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	7/28/2016	-15.00
<b>OWNER TOTALS</b>			<b>529.46</b>			<b>-15.00</b>
1408-09900-000	00331	CROSS, JOHN VALENTINE				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	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>
1408-10000-000	00332	McCRACKEN TTEE, SARA R ET AL				
		MAINTENANCE FEE	529.46	529.46	12/9/2016	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>
1408-10200-000	00334	LAU, MR MERTON S				
		MAINTENANCE FEE	739.95	739.95	12/9/2016	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>
1408-10300-000	00CMA	DUDOIT JR, MR M				
		MAINTENANCE FEE	138.82	138.82	12/9/2016	0.00
		UNIT SVCS & REPAIRS	0.00	23.72	10/13/2016	-23.72
<b>OWNER TOTALS</b>			<b>138.82</b>			<b>-23.72</b>
<b>ACTIVE OWNERS</b>			<b>41,867.73</b>	<b>55,856.83</b>		<b>-29,445.19</b>
<b>ACTIVE OWNERS SUMMARY:</b>						
		5100 MAINTENANCE FEE				-15,799.72
		5130 SPECIAL ASSESSMENT				-76.80
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-3,166.19
		5753 UNIT SVCS & REPAIRS				-10,402.48
<b>ACTIVE OWNERS TOTAL</b>						<b>-29,445.19</b>

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 11 of 14

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>INACTIVE OWNERS</b>						
1408-02300-002	00123	WELLS FARGO BANK N.A. MAINTENANCE FEE	0.00	1,998.52	7/18/2011	-148.68
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-148.68</b>
1408-02400-001	00124	WRIGHT, TERRANCE & LESLIE MAINTENANCE FEE	0.00	462.46	12/20/2010	-548.27
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-548.27</b>
1408-03200-001	00132	CHOW, MRS ELLEN C MAINTENANCE FEE	0.00	462.46	10/31/2012	-462.46
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-462.46</b>
1408-04500-001	00211	ALEXANDER, JOAN T & UNIT SVCS & REPAIRS	0.00	52.75	11/23/2016	-52.75
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-52.75</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				

PM: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 12 of 14

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		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>
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>5,683.94</b>		<b>-4,073.59</b>

PM: DOUG JORG  
Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
AS OF 12/31/2016

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
Page: 13 of 14

OWNER ID	UNIT NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
----------	-----------	------------------	--------------	-------------------	---------

**INACTIVE OWNERS SUMMARY:**

5100	MAINTENANCE FEE			-3,830.59
5753	UNIT SVCS & REPAIRS			-243.00
	<b>INACTIVE OWNERS TOTAL</b>			<b><u>-4,073.59</u></b>

PM: DOUG JORG  
Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
**AS OF 12/31/2016**

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

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>COMPANY TOTALS</b>			<u>41,867.73</u>			<u>-33,518.78</u>
<b>COMPANY SUMMARY:</b>						
			5100	MAINTENANCE FEE		-19,630.31
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-3,166.19
			5753	UNIT SVCS & REPAIRS		-10,645.48
			<b>GRAND TOTAL</b>			<u><b>-33,518.78</b></u>