



MEMORANDUM

TO: Board of Directors - MOLOKAI SHORES
FROM: TULASI LEARY - Management Executive
DATE: February 25, 2018
RE: Financial Report for January, 2018

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 TELEPHONE, VEHICLE EXPENSE, TDI, MISCELLANEOUS EXPENSE, and STATE GENERAL EXCISE TAX.

Total Cash And Reserve: \$323,127.41

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 01/31/2018**

**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 01/31/2018

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 02/23/2018

BLD ACCT: 1408	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CASH RECEIPTS:									
5100 MAINTENANCE FEE	52134.28	53464.72	-1330.44	97.5	52134.28	53464.72	-1330.44	97.5	
5130 LEASE RENEGOTIATION ASSESMEN	6734.80	2916.66	3818.14		6734.80	2916.66	3818.14		
5180 ELECTRIC SUBMETER COLLECTIONS	6664.52	4400.00	2264.52		6664.52	4400.00	2264.52		
5190 LEGAL FEE REIMBURSEMENT	479.13	0.00	479.13		479.13	0.00	479.13		
5270 INTEREST FROM INVESTMENTS	1149.47	25.00	1124.47		1149.47	25.00	1124.47		
5290 INTEREST FROM CHECKING	6.66	0.00	6.66		6.66	0.00	6.66		
5330 LAUNDRY INCOME	752.75	521.00	231.75		752.75	521.00	231.75		
5360 LATE CHARGES	210.00	0.00	210.00		210.00	0.00	210.00		
5400 RENTAL INCOME	1250.00	1250.00	0.00		1250.00	1250.00	0.00		
5405 STORAGE LOCKER FEES	0.00	50.00	-50.00		0.00	50.00	-50.00		
5412 RENTAL INCOME-OFFICE RENT	390.63	390.63	0.00		390.63	390.63	0.00		
5414 CHECK-IN FEES	16118.23	0.00	16118.23		16118.23	0.00	16118.23		
5753 UNIT SVCS & REPAIRS	1483.78	1661.00	-177.22		1483.78	1661.00	-177.22		
TOTAL CASH RECEIPTS	87374.25	64679.01	22695.24	135.1	87374.25	64679.01	22695.24	135.1	
UTILITIES:									
6010 ELECTRICITY	3018.23	6000.00	-2981.77		3018.23	6000.00	-2981.77		
6020 CABLE	3197.15	3190.00	7.15		3197.15	3190.00	7.15		
6030 WATER	2866.40	4300.00	-1433.60		2866.40	4300.00	-1433.60		
6040 SEWER	1261.18	3000.00	-1738.82		1261.18	3000.00	-1738.82		
6050 GAS	5817.62	5894.00	-76.38		5817.62	5894.00	-76.38		
6060 TELEPHONE	245.33	211.00	34.33		245.33	211.00	34.33		
TOTAL UTILITIES	16405.91	22595.00	-6189.09	72.6	16405.91	22595.00	-6189.09	72.6	
CONTRACTS:									
6300 CONTRACT-REFUSE	1702.03	1575.00	127.03		1702.03	1575.00	127.03		
6312 SECURITY SERVICES	2244.16	3272.00	-1027.84		2244.16	3272.00	-1027.84		
TOTAL CONTRACTS	3946.19	4847.00	-900.81	81.4	3946.19	4847.00	-900.81	81.4	
BUILDING MAINTENANCE:									
6550 GROUNDS	796.91	818.00	-21.09		796.91	818.00	-21.09		
6580 POOL	250.00	350.00	-100.00		250.00	350.00	-100.00		

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ACCT. NO: 1408
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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2018

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 02/23/2018

BLD ACCT: 1408	DESCRIPTION	CURRENT MONTH				YEAR TO DATE			
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
	6670 UNIT SVCS - JOB ORDERS	370.26	500.00	-129.74		370.26	500.00	-129.74	
	6690 MISCL REPAIRS & PURCHASES	533.77	2895.00	-2361.23		533.77	2895.00	-2361.23	
	6707 AOA UNIT #315 EXPENSES	685.63	625.00	60.63		685.63	625.00	60.63	
	TOTAL BUILDING MAINTENANCE	2636.57	5188.00	-2551.43	50.8	2636.57	5188.00	-2551.43	50.8
	PROFESSIONAL SERVICES:								
	6810 ADMIN SUPPLIES & SVCS	539.77	1000.00	-460.23		539.77	1000.00	-460.23	
	6812 ASSOCIATION ADMIN EXPENSE	273.23	430.00	-156.77		273.23	430.00	-156.77	
	6830 VEHICLE EXPENSE	153.92	110.00	43.92		153.92	110.00	43.92	
	6850 MANAGEMENT SERVICES	2132.41	2132.00	0.41		2132.41	2132.00	0.41	
	6880 LEGAL FEES	0.00	300.00	-300.00		0.00	300.00	-300.00	
	6882 LEGAL FEES-COLLECTIONS	141.00	650.00	-509.00		141.00	650.00	-509.00	
	6883 LEGAL FEES-LEASE RENEGOTIATIO	0.00	2916.66	-2916.66		0.00	2916.66	-2916.66	
	TOTAL PROFESSIONAL SERVICES	3240.33	7538.66	-4298.33	43.0	3240.33	7538.66	-4298.33	43.0
	PAYROLL AND BENEFITS:								
	7020 PAYROLL-MAINTENANCE	7343.75	8458.67	-1114.92		7343.75	8458.67	-1114.92	
	7060 OFFICE	2480.00	2955.33	-475.33		2480.00	2955.33	-475.33	
	7080 TDI	109.77	49.98	59.79		109.77	49.98	59.79	
	7090 HEALTH CARE	1101.96	1072.00	29.96		1101.96	1072.00	29.96	
	7100 PAYROLL TAXES	908.42	1240.00	-331.58		908.42	1240.00	-331.58	
	7140 PAYROLL PREPARATION	164.29	170.00	-5.71		164.29	170.00	-5.71	
	TOTAL PAYROLL AND BENEFITS	12108.19	13945.98	-1837.79	86.8	12108.19	13945.98	-1837.79	86.8
	OTHER EXPENSES:								
	7300 INSURANCE	3226.00	3226.00	0.00		3226.00	3226.00	0.00	
	7321 INSURANCE-FLOOD-GENERAL	-152.00	0.00	-152.00		-152.00	0.00	-152.00	
	7351 INSURANCE-AUTO	45.48	46.00	-0.52		45.48	46.00	-0.52	
	7357 INSURANCE CLAIMS	20101.05	0.00	20101.05		20101.05	0.00	20101.05	
	7550 MISCELLANEOUS EXPENSE	25.50	15.00	10.50		25.50	15.00	10.50	
	7720 STATE GENERAL EXCISE TAX	794.40	474.00	320.40		794.40	474.00	320.40	
	7750 STATE T.A. TAXES	0.00	300.00	-300.00		0.00	300.00	-300.00	
	TOTAL OTHER EXPENSES	24040.43	4061.00	19979.43	592.0	24040.43	4061.00	19979.43	592.0

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 KAUNAKAKAI HI 96748

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 01/31/2018

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 02/23/2018

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OPERATING EXPENSES	<u>62377.62</u>	<u>58175.64</u>	<u>4201.98</u>	<u>107.2</u>	<u>62377.62</u>	<u>58175.64</u>	<u>4201.98</u>	<u>107.2</u>	
OPERATING SURPLUS/DEFICIT	<u>24996.63</u>	<u>6503.37</u>	<u>18493.26</u>	<u>384.4</u>	<u>24996.63</u>	<u>6503.37</u>	<u>18493.26</u>	<u>384.4</u>	
CAPITAL IMPR AND MAJOR REP & REPL:									
8621 BOILERS B-1	0.00	3303.00	-3303.00		0.00	3303.00	-3303.00		
8623 BOILERS B-2	0.00	3507.00	-3507.00		0.00	3507.00	-3507.00		
8624 PARKING LOT-C	0.00	5664.00	-5664.00		0.00	5664.00	-5664.00		
8625 TRUCK	0.00	3965.00	-3965.00		0.00	3965.00	-3965.00		
8626 SEWER STACK REPAIRS	0.00	3359.00	-3359.00		0.00	3359.00	-3359.00		
8627 RESERVE STUDY	0.00	2545.00	-2545.00		0.00	2545.00	-2545.00		
8629 POOL DECK COVERING	0.00	15000.00	-15000.00		0.00	15000.00	-15000.00		
8630 SEWER CONTINGENCY	0.00	6000.00	-6000.00		0.00	6000.00	-6000.00		
TOTAL CAPITAL IMPR AND MAJOR	<u>0.00</u>	<u>43343.00</u>	<u>-43343.00</u>	<u>0.0</u>	<u>0.00</u>	<u>43343.00</u>	<u>-43343.00</u>	<u>0.0</u>	
TOTAL CASH DISBURSEMENTS	<u>62377.62</u>	<u>101518.64</u>	<u>-39141.02</u>	<u>61.4</u>	<u>62377.62</u>	<u>101518.64</u>	<u>-39141.02</u>	<u>61.4</u>	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
CHANGE TO TOTAL CASH & RESERVE	<u>24996.63</u>	<u>-36839.63</u>	<u>61836.26</u>		<u>24996.63</u>	<u>-36839.63</u>	<u>61836.26</u>		

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KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH REPORT
AS OF 01/31/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 2/23/2018

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				97,226.03	124,922.88	222,148.91
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>98,226.03</u>	<u>124,922.88</u>	<u>223,148.91</u>
RESERVES						
1690 BOR #*****1808	12	MONTHS 01/12/2018	1.0800	50,000.00	-50,000.00	0.00
1691 BOR #*****1816	12	MONTHS 01/12/2018	1.0800	50,000.00	-50,000.00	0.00
1842 HSB LQ-STP FUND #*****2068			0.4500	6,017.16	2.30	6,019.46
1843 HSB LQ #*****2611			0.9000	93,887.59	71.45	93,959.04
TOTAL RESERVES				<u>199,904.75</u>	<u>-99,926.25</u>	<u>99,978.50</u>
TOTAL ASSOCIATION CASH				<u>298,130.78</u>	<u>24,996.63</u>	<u>323,127.41</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>297,145.78</u>	<u>24,996.63</u>	<u>322,142.41</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 298,130.78

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

KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 01/31/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 2/23/2018

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
BANK OF THE ORIENT	100,000.00	-100,000.00	0.00
CENTRAL PACIFIC BANK	97,226.03	124,922.88	222,148.91
HOMESTREET BANK	99,904.75	73.75	99,978.50
TOTAL CASH	<u>297,130.78</u>	<u>24,996.63</u>	<u>322,127.41</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2018**

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

DATE PRINTED: 02/23/2018

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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
1000	OPERATING CHECKING ACCOUNT					97226.03	97226.03				
	HAWAIIANA MANAGEMENT	01/01/18	CK	0003138	H79H - 1 ITEMS					-2132.41	
	ATLAS INSURANCE AGENC	01/05/18	CK	0003139	A23U - 1 ITEMS					-3226.00	
	AECOS INC.	01/05/18	CK	0003140	A31K - 1 ITEMS					-115.18	
	ISLAND REFUSE INC	01/05/18	CK	0003141	I086 - 1 ITEMS					-1683.63	
	MECO	01/05/18	CK	0003142	N853 - 1 ITEMS					-106.68	
	SPECTRUM BUSINESS	01/05/18	CK	0003143	0063 - 1 ITEMS					-3197.15	
	SECURITAS SECURITY SV	01/05/18	CK	0003144	S957 - 2 ITEMS					-1122.08	
	HAWAII GAS	01/05/18	CK	0003145	T68A - 1 ITEMS					-5817.62	
	HAWAIIANA MANAGEMENT	01/05/18	CK	0003146	H80P - 1 ITEMS					-164.29	
	HAWAII DENTAL SERVICE	01/05/18	CK	0003147	H06D - 1 ITEMS					-51.94	
	UNIVERSITY HEALTH ALL	01/08/18	CK	0003148	UHA2 - 1 ITEMS					-1020.02	
	HAWAIIANA MANAGEMENT	01/10/18	CK	0003149	H81P - 1 ITEMS					-30.00	
	DEPARTMENT OF WATER-M	01/12/18	CK	0003150	D72G - 1 ITEMS					-2866.40	
	FRIENDLY ISLE AUTO PA	01/12/18	CK	0003151	F151 - 10 ITEMS					-216.17	
	GTS WATER & WASTEWATE	01/12/18	CK	0003152	GTSW - 1 ITEMS					-1146.00	
	MECO	01/12/18	CK	0003153	N853 - 1 ITEMS					-2911.55	
	STATE FARM INSURANCE	01/12/18	CK	0003154	S330 - 1 ITEMS					-45.48	
	SECURITAS SECURITY SV	01/12/18	CK	0003155	S957 - 1 ITEMS					-561.04	
	HAWAIIANA MANAGEMENT	01/16/18	CK	0003156	H78H - 1 ITEMS					-539.77	
	ATLAS BUILDING SUPPLI	01/19/18	CK	0003157	A370 - 14 ITEMS					-1183.10	
	COUNTY OF MAUI	01/19/18	CK	0003158	C417 - 1 ITEMS					-18.40	
	CASTLE RESORTS MOLOKA	01/19/18	CK	0003159	CMOL - 1 ITEMS					-273.23	
	DONALD C CHAIKIN	01/19/18	CK	0003160	D4CH - 1 ITEMS					-141.00	
	HAWAIIAN TELCOM	01/19/18	CK	0003161	HATE - 1 ITEMS					-245.33	
	MOLOKAI FISH AND DIVE	01/19/18	CK	0003162	MOF1 - 1 ITEMS					-75.02	
	SECURITAS SECURITY SV	01/19/18	CK	0003163	S957 - 1 ITEMS					-561.04	
	TAKE'S VARIETY STORE	01/19/18	CK	0003164	T254 - 3 ITEMS					-47.88	
	W MITCHELL	01/19/18	CK	0003165	W465 - 1 ITEMS					-20101.05	
	HAWAII STATE TAX COLL	01/22/18	CK	0003166	H34E - 1 ITEMS					-794.40	
	MELORINE NAEOLE	01/22/18	CK	0003167	MEN1 - 1 ITEMS					-582.69	
	PACIFIC GUARDIAN LIFE	01/24/18	CK	0003168	P14B - 1 ITEMS					-109.77	
	ESTD MONTHLY PAYROLL	01/04/18	GL	516293						-14500.00	
	PAYROLL 1/18/2018	01/31/18	GL	521120						-1296.59	
	PAYROLL 1/18/2018	01/31/18	GL	521120						-3988.43	
	PAYROLL 1/4/2018	01/31/18	GL	521120						-1351.44	
	PAYROLL 1/4/2018	01/31/18	GL	521120						-4095.71	
	REVERSE ESTD PAYROLL	01/31/18	GL	521120				14500.00			
	01/31 INT ON OPER	01/31/18	GL	525137	RECORD CPB OPER ACCT INT			6.66			
	NEIGHBORHOOD PWR	01/31/18	GL	525884	SPECIALIZED BILLING SOFTWARE					-25.50	
	SUMMARY RELEASE	01/27/18	IN	1867501	RTC					-125.00	
	SUMMARY RELEASE	01/27/18	IN	1867509	RTC					-125.00	
	CASH RECEIPTS	01/02/18	PA	1850221				1494.90			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2018**

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

DATE PRINTED: 02/23/2018

PAGE: 2

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	01/03/18	PA	1850635				2689.59			
	CASH RECEIPTS	01/02/18	PA	1851152				500.00			
	CASH RECEIPTS	01/04/18	PA	1852417				1174.41			
	CASH RECEIPTS	01/04/18	PA	1853238				749.46			
	CASH RECEIPTS	01/04/18	PA	1853239				227.97			
	CASH RECEIPTS	01/08/18	PA	1853556				3988.10			
	CASH RECEIPTS	01/09/18	PA	1854461				2597.33			
	CASH RECEIPTS	01/08/18	PA	1854974				152.00			
	CASH RECEIPTS	01/08/18	PA	1855448				390.63			
	CASH RECEIPTS	01/10/18	PA	1855665				20883.54			
	CASH RECEIPTS	01/10/18	PA	1856428				4484.70			
	CASH RECEIPTS	01/10/18	PA	1857219				498.30			
	CASH RECEIPTS	01/11/18	PA	1857741				996.60			
	CASH RECEIPTS	01/12/18	PA	1858922				50537.86			
	CASH RECEIPTS	01/12/18	PA	1858923				50537.86			
	CASH RECEIPTS	01/12/18	PA	1859048				3136.35			
	CASH RECEIPTS	01/16/18	PA	1859569				958.26			
	CASH RECEIPTS	01/12/18	PA	1860419				998.30			
	CASH RECEIPTS	01/16/18	PA	1860518				498.30			
	CASH RECEIPTS	01/17/18	PA	1861474				4778.76			
	CASH RECEIPTS	01/12/18	PA	1862996				752.75			
	CASH RECEIPTS	01/16/18	PA	1863358				20.00			
	CASH RECEIPTS	01/22/18	PA	1863483				996.60			
	CASH RECEIPTS	01/23/18	PA	1864613				1494.90			
	CASH RECEIPTS	01/22/18	PA	1865436				1062.67			
	CASH RECEIPTS	01/24/18	PA	1865609				498.30			
	CASH RECEIPTS	01/24/18	PA	1866102				6136.06			
	CASH RECEIPTS	01/26/18	PA	1866924				498.30			
	CASH RECEIPTS	01/29/18	PA	1867716				996.60			
	CASH RECEIPTS	01/30/18	PA	1868706				1494.90			
	CASH RECEIPTS	01/31/18	PA	1869628				2498.16			
	CASH RECEIPTS	01/31/18	PA	1870150				479.13			
	CASH RECEIPTS	01/31/18	PA	1870508				17808.62			
								<u>201516.87</u>	<u>-76593.99</u>	124922.88	222148.91
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00
1690	BOR #*****1808					50000.00	50000.00				
	01/12 INT-BOR#8031808	01/12/18	GL	519262				537.86			
	1858922 TRF OPERATING	01/12/18	GL	519262					-50537.86		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2018**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								537.86	-50537.86	-50000.00	0.00
1691	BOR #*****1816					50000.00	50000.00				
	01/12 INT-BOR#8031816	01/12/18	GL		519262			537.86			
	1858923 TRF OPERATING	01/12/18	GL		519262				-50537.86		
								537.86	-50537.86	-50000.00	0.00
1842	HSB LQ-STP FUND #*****2068					6017.16	6017.16				
	01/18 INT	01/31/18	GL		525805 HSB #2068			2.30			
								2.30	0.00	2.30	6019.46
1843	HSB LQ #*****2611					93887.59	93887.59				
	01/18 INT	01/31/18	GL		525805 HSB #2611			71.45			
								71.45	0.00	71.45	93959.04
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	HAWAIIANA MANAGEMENT	01/01/18	CK		0003138			2132.41			
	ATLAS INSURANCE AGENC	01/05/18	CK		0003139			3226.00			
	AECOS INC.	01/05/18	CK		0003140			115.18			
	ISLAND REFUSE INC	01/05/18	CK		0003141			1683.63			
	MECO	01/05/18	CK		0003142			106.68			
	SPECTRUM BUSINESS	01/05/18	CK		0003143			3197.15			
	SECURITAS SECURITY SV	01/05/18	CK		0003144			1122.08			
	HAWAII GAS	01/05/18	CK		0003145			5817.62			
	HAWAIIANA MANAGEMENT	01/05/18	CK		0003146			164.29			
	HAWAII DENTAL SERVICE	01/05/18	CK		0003147			51.94			
	UNIVERSITY HEALTH ALL	01/08/18	CK		0003148			1020.02			
	HAWAIIANA MANAGEMENT	01/10/18	CK		0003149			30.00			
	DEPARTMENT OF WATER-M	01/12/18	CK		0003150			2866.40			
	FRIENDLY ISLE AUTO PA	01/12/18	CK		0003151			216.17			
	GTS WATER & WASTEWATE	01/12/18	CK		0003152			1146.00			
	MECO	01/12/18	CK		0003153			2911.55			
	STATE FARM INSURANCE	01/12/18	CK		0003154			45.48			
	SECURITAS SECURITY SV	01/12/18	CK		0003155			561.04			
	HAWAIIANA MANAGEMENT	01/16/18	CK		0003156			539.77			
	ATLAS BUILDING SUPPLI	01/19/18	CK		0003157			1183.10			
	COUNTY OF MAUI	01/19/18	CK		0003158			18.40			
	CASTLE RESORTS MOLOKA	01/19/18	CK		0003159			273.23			
	DONALD C CHAIKIN	01/19/18	CK		0003160			141.00			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2018**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	HAWAIIAN TELCOM	01/19/18	CK	0003161				245.33			
	MOLOKAI FISH AND DIVE	01/19/18	CK	0003162				75.02			
	SECURITAS SECURITY SV	01/19/18	CK	0003163				561.04			
	TAKE'S VARIETY STORE	01/19/18	CK	0003164				47.88			
	W MITCHELL	01/19/18	CK	0003165				20101.05			
	HAWAII STATE TAX COLL	01/22/18	CK	0003166				794.40			
	MELORINE NAEOLE	01/22/18	CK	0003167				582.69			
	PACIFIC GUARDIAN LIFE	01/24/18	CK	0003168				109.77			
	SPECTRUM BUSINESS	01/05/18	VO	480354	01/2018 CABLE SVC					-3197.15	
	SECURITAS SECURITY SV	01/05/18	VO	480354	12/08-12/14/17 SECURITY SVC					-561.04	
	AECOS INC.	01/05/18	VO	480354	12/12/17 WASTEWATER MONITORING					-115.18	
	ATLAS INSURANCE AGENC	01/05/18	VO	480354	PACKAGE C INSTLMNT 8 OF 11					-3226.00	
	ISLAND REFUSE INC	01/05/18	VO	480354	12/2017 REFUSE SVC					-1683.63	
	MECO	01/05/18	VO	480354	11/25-12/26/17 164 KWH					-106.68	
	SECURITAS SECURITY SV	01/05/18	VO	480354	12/15-12/21/17 SECURITY SVC					-561.04	
	HAWAII GAS	01/05/18	VO	480354	12/17/17 934.10 GAL					-5817.62	
	HAWAIIANA MANAGEMENT	01/01/18	VO	480365	HMC-MGT FEE ELECT TRF					-2132.41	
	HAWAII DENTAL SERVICE	01/05/18	VO	481131	01/01/2018-01/31/2018 DENTAL COVERAGE					-51.94	
	HAWAIIANA MANAGEMENT	01/05/18	VO	481204	PAYROLL PROC FEE					-164.29	
	UNIVERSITY HEALTH ALL	01/08/18	VO	481335	01/01/2018-01/31/2018 MEDICAL PREMIUM					-1020.02	
	DEPARTMENT OF WATER-M	01/12/18	VO	481574	11/30-12/29/17 467 THG					-2866.40	
	GTS WATER & WASTEWATE	01/12/18	VO	481574	12/21/17 WASTEWATER TREATMENT					-1146.00	
	MECO	01/12/18	VO	481574	11/25-12/26/17 7280 KWH					-2911.55	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	BLADERUNNER BELT					-43.74	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	IDLER					-16.69	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	CHAIN LOOP					-15.72	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	SUPER CLEAN DEGREASER					-12.49	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	SPARK PLUG					-6.03	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	IDLER PULLEY					-20.31	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	TROLLEY JACK,JACK STANDS					-64.35	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	RED SHOP TOWEL					-34.16	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	SVC CHARGE					-1.33	
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	FIN CHARGE					-1.35	
	SECURITAS SECURITY SV	01/12/18	VO	481574	12/22-12/28/17 SECURITY SVC					-561.04	
	STATE FARM INSURANCE	01/12/18	VO	481574	1997 NISSAN MNTLY INSTLMNT					-45.48	
	HAWAIIANA MANAGEMENT	01/10/18	VO	481679	HEALTH ADMIN FEE					-30.00	
	HAWAIIANA MANAGEMENT	01/16/18	VO	482397	XEROX, POSTAGE, ETC. 201712					-539.77	
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	FIX A FLAT TIRESEAL					-14.57	
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	BUCKET MTL,ROLLER COVR,EASY PATCH POPCORN,PAINTBRSH,VALSPR					-76.66	
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SANDPAPR ALOX					-9.35	
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	GLOVES,RING WAX					-16.23	
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SPOUT,DIVERT CHROME					-44.72	

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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
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	CONTAINER 5QT				-140.55		
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	KEY KWIKSET				-5.81		
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	ACE FAUCET				-5.20		
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	KEY KWIKSET				-8.72		
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	CAM LOCK LAUNDRY ROOM				-16.64		
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	TOILET COLONY ELNG				-197.89		
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SPRYPNT ACE GLS				-15.59		
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SCRW COM W/ NUT				-6.22		
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SPIRIR E-330 LP BLACK				-624.95		
	COUNTY OF MAUI	01/19/18	VO	483004	MOL GREEN WASTE TIPPING FEE				-18.40		
	HAWAIIAN TELCOM	01/19/18	VO	483004	553-5394 12/22-01/21/18 SVC				-245.33		
	TAKE'S VARIETY STORE	01/19/18	VO	483004	ROUND SCOOP NET				-15.60		
	TAKE'S VARIETY STORE	01/19/18	VO	483004	STR BLFDGWIRE				-26.04		
	TAKE'S VARIETY STORE	01/19/18	VO	483004	FULL CHAIN SWITCH				-6.24		
	DONALD C CHAIKIN	01/19/18	VO	483004	C/B U#230				-141.00		
	CASTLE RESORTS MOLOKA	01/19/18	VO	483004	#119 ROOM CHARGES				-273.23		
	MOLOKAI FISH AND DIVE	01/19/18	VO	483004	REG FUEL TRANS #8846				-75.02		
	SECURITAS SECURITY SV	01/19/18	VO	483004	12/29-01/04/18 SECURITY SVC				-561.04		
	W MITCHELL	01/19/18	VO	483822	PORTION OF INSURANCE SETTLEMNT				-20101.05		
	HAWAII STATE TAX COLL	01/22/18	VO	483979	GE0153210880-01 12/2017 GET				-794.40		
	MELORINE NAEOLE	01/22/18	VO	484006	PC-CHEVRON SAFETY CHECK				-582.69		
	PACIFIC GUARDIAN LIFE	01/24/18	VO	484630	4TH QTR 12/2017 TDI PREMIUM				-109.77		
								<u>51086.32</u>	<u>-51086.32</u>	0.00	0.00
4300	SECURITY DEPOSIT					-715.00	-715.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-715.00
4305	SECURITY DEPOSIT-KEYS					-270.00	-270.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-270.00
4939	FUND BALANCE					-297145.78	-297145.78				
								<u>0.00</u>	<u>0.00</u>	0.00	-297145.78
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1858922 CLS BOR#1808	01/12/18	GL	519262				50537.86			
	1858923 CLS BOR#1816	01/12/18	GL	519262				50537.86			
	1854974 FLOOD INS RMB	01/31/18	GL	525156	OVRPYMT OF FLOOD POLICY			152.00			
	1855448 HSK RENT	01/31/18	GL	525156	RCRD JAN 2018 RENTAL INCOME			390.63			
	1862996 LAUNDRY INC	01/31/18	GL	525156	RCRD 12/1/17-12/31/17 INCOME			752.75			

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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
	1863358 CHECKIN FEES	01/31/18	GL	525156	DEC 2017-BURKLEY #108			20.00			
	1865436 #315 RENT	01/31/18	GL	525156	DEC 2017			1062.67			
	1866102 CHECKIN FEES	01/31/18	GL	525156	NOV, DEC 2017			1760.00			
	1866102 SUBMETER TRF	01/31/18	GL	525156	1/18/18-AOAO MOLOKAI SHORES			3625.96			
	1866102 WORK ORDERS	01/31/18	GL	525156	OCT, DEC 2017			750.10			
	1870508 CHECKIN FEES	01/31/18	GL	525880				14338.23			
	1870508 SUBMETER TRF	01/31/18	GL	525880	01/26/18-AOAO MOLOKAI SHORES			3038.56			
	1870508 WORK ORDERS	01/31/18	GL	525880	JAN 2018			431.83			
	CASH RECEIPTS	01/08/18	PA	1854974					-152.00		
	CASH RECEIPTS	01/08/18	PA	1855448					-390.63		
	CASH RECEIPTS	01/12/18	PA	1858922					-50537.86		
	CASH RECEIPTS	01/12/18	PA	1858923					-50537.86		
	CASH RECEIPTS	01/12/18	PA	1862996					-752.75		
	CASH RECEIPTS	01/16/18	PA	1863358					-20.00		
	CASH RECEIPTS	01/22/18	PA	1865436					-1062.67		
	CASH RECEIPTS	01/24/18	PA	1866102					-6136.06		
	CASH RECEIPTS	01/31/18	PA	1870508					-17808.62		
								<u>127398.45</u>	<u>-127398.45</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	0.00				
	#315 MAINT FEE	01/04/18	GL	525892	RECORD AOAO UNIT MAINT FEE				-498.30		
	SUMMARY RELEASE	01/27/18	IN	1867509	RTC			125.00			
	CASH RECEIPTS	01/02/18	PA	1850221					-1494.90		
	CASH RECEIPTS	01/03/18	PA	1850635					-2189.59		
	CASH RECEIPTS	01/04/18	PA	1852417					-479.13		
	CASH RECEIPTS	01/04/18	PA	1853238					-255.33		
	CASH RECEIPTS	01/04/18	PA	1853239					-227.97		
	CASH RECEIPTS	01/08/18	PA	1853556					-3988.10		
	CASH RECEIPTS	01/09/18	PA	1854461					-2472.33		
	CASH RECEIPTS	01/10/18	PA	1855665					-17975.34		
	CASH RECEIPTS	01/10/18	PA	1856428					-4400.70		
	CASH RECEIPTS	01/10/18	PA	1857219					-498.30		
	CASH RECEIPTS	01/11/18	PA	1857741					-498.30		
	CASH RECEIPTS	01/12/18	PA	1859048					-3113.78		
	CASH RECEIPTS	01/16/18	PA	1859569					-583.26		
	CASH RECEIPTS	01/12/18	PA	1860419					-996.60		
	CASH RECEIPTS	01/16/18	PA	1860518					-498.30		
	CASH RECEIPTS	01/17/18	PA	1861474					-4175.46		
	CASH RECEIPTS	01/22/18	PA	1863483					-498.30		
	CASH RECEIPTS	01/23/18	PA	1864613					-1494.90		
	CASH RECEIPTS	01/24/18	PA	1865609					-498.30		
	CASH RECEIPTS	01/26/18	PA	1866924					-498.30		
	CASH RECEIPTS	01/29/18	PA	1867716					-996.60		

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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
	CASH RECEIPTS	01/30/18	PA	1868706					-1494.90		
	CASH RECEIPTS	01/31/18	PA	1869628					-1953.16		
	CASH RECEIPTS	01/31/18	PA	1870150					-479.13		
								<u>125.00</u>	<u>-52259.28</u>	-52134.28	-52134.28
5130	LEASE RENEGOTIATION ASSESSMENT					0.00	0.00				
	SUMMARY RELEASE	01/27/18	IN	1867501	RTC			125.00			
	CASH RECEIPTS	01/03/18	PA	1850635					-500.00		
	CASH RECEIPTS	01/02/18	PA	1851152					-500.00		
	CASH RECEIPTS	01/04/18	PA	1852417					-500.00		
	CASH RECEIPTS	01/09/18	PA	1854461					-125.00		
	CASH RECEIPTS	01/10/18	PA	1855665					-2893.20		
	CASH RECEIPTS	01/11/18	PA	1857741					-498.30		
	CASH RECEIPTS	01/16/18	PA	1859569					-375.00		
	CASH RECEIPTS	01/12/18	PA	1860419					-1.70		
	CASH RECEIPTS	01/17/18	PA	1861474					-483.30		
	CASH RECEIPTS	01/22/18	PA	1863483					-483.30		
	CASH RECEIPTS	01/31/18	PA	1869628					-500.00		
								<u>125.00</u>	<u>-6859.80</u>	-6734.80	-6734.80
5180	ELECTRIC SUBMETER COLLECTIONS					0.00	0.00				
	1866102 SUBMETER TRF	01/31/18	GL	525156	1/18/18-AOAO MOLOKAI SHORES				-3625.96		
	1870508 SUBMETER TRF	01/31/18	GL	525880	01/26/18-AOAO MOLOKAI SHORES				-3038.56		
								<u>0.00</u>	<u>-6664.52</u>	-6664.52	-6664.52
5190	LEGAL FEE REIMBURSEMENT					0.00	0.00				
	CASH RECEIPTS	01/04/18	PA	1853238					-479.13		
								<u>0.00</u>	<u>-479.13</u>	-479.13	-479.13
5270	INTEREST FROM INVESTMENTS					0.00	0.00				
	01/12 INT-BOR#8031808	01/12/18	GL	519262					-537.86		
	01/12 INT-BOR#8031816	01/12/18	GL	519262					-537.86		
	01/18 INT	01/31/18	GL	525805	HSB #2068				-2.30		
	01/18 INT	01/31/18	GL	525805	HSB #2611				-71.45		
								<u>0.00</u>	<u>-1149.47</u>	-1149.47	-1149.47
5290	INTEREST FROM CHECKING					0.00	0.00				
	01/31 INT ON OPER	01/31/18	GL	525137	RECORD CPB OPER ACCT INT				-6.66		

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								0.00	-6.66	-6.66	-6.66
5330	LAUNDRY INCOME					0.00	0.00				
	1862996 LAUNDRY INC	01/31/18	GL	525156	RCRD 12/1/17-12/31/17 INCOME				-752.75		
								0.00	-752.75	-752.75	-752.75
5360	LATE CHARGES					0.00	0.00				
	CASH RECEIPTS	01/04/18	PA	1853238					-15.00		
	CASH RECEIPTS	01/10/18	PA	1855665					-15.00		
	CASH RECEIPTS	01/17/18	PA	1861474					-120.00		
	CASH RECEIPTS	01/22/18	PA	1863483					-15.00		
	CASH RECEIPTS	01/31/18	PA	1869628					-45.00		
								0.00	-210.00	-210.00	-210.00
5400	RENTAL INCOME					0.00	0.00				
	1865436 #315 REVENUE	01/31/18	GL	525156	DEC 2017				-1250.00		
								0.00	-1250.00	-1250.00	-1250.00
5412	RENTAL INCOME-OFFICE RENT					0.00	0.00				
	1855448 HSK RENT	01/31/18	GL	525156	RCRD JAN 2018 RENTAL INCOME				-390.63		
								0.00	-390.63	-390.63	-390.63
5414	CHECK-IN FEES					0.00	0.00				
	1863358 CHECKIN FEES	01/31/18	GL	525156	DEC 2017-BURKLEY #108				-20.00		
	1866102 CHECKIN FEES	01/31/18	GL	525156	NOV, DEC 2017				-1760.00		
	1870508 CHECKIN FEES	01/31/18	GL	525880					-14338.23		
								0.00	-16118.23	-16118.23	-16118.23
5753	UNIT SVCS & REPAIRS					0.00	0.00				
	1866102 WORK ORDERS	01/31/18	GL	525156	OCT, DEC 2017				-750.10		
	1870508 WORK ORDERS	01/31/18	GL	525880	JAN 2018				-431.83		
	CASH RECEIPTS	01/04/18	PA	1852417					-195.28		
	CASH RECEIPTS	01/10/18	PA	1856428					-84.00		
	CASH RECEIPTS	01/12/18	PA	1859048					-22.57		
								0.00	-1483.78	-1483.78	-1483.78

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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
6010	ELECTRICITY					0.00	0.00				
	MECO	01/05/18	VO	480354	11/25-12/26/17 164 KWH			106.68			
	MECO	01/12/18	VO	481574	11/25-12/26/17 7280 KWH			2911.55			
								<u>3018.23</u>	<u>0.00</u>	3018.23	3018.23
6020	CABLE					0.00	0.00				
	SPECTRUM BUSINESS	01/05/18	VO	480354	01/2018 CABLE SVC			3197.15			
								<u>3197.15</u>	<u>0.00</u>	3197.15	3197.15
6030	WATER					0.00	0.00				
	DEPARTMENT OF WATER-M	01/12/18	VO	481574	11/30-12/29/17 467 THG			2866.40			
								<u>2866.40</u>	<u>0.00</u>	2866.40	2866.40
6040	SEWER					0.00	0.00				
	RCLS FR 6040 TO 6690	01/31/18	GL	525899	TAKE'S VARIETY STORE INC. ROUND SCOOP NET				-15.60		
	RCLS FR 6040 TO 6812	01/31/18	GL	525899	CASTLE RESORTS MOLOKAI SHORES #119 ROOM CHARGES				-273.23		
	AECOS INC.	01/05/18	VO	480354	12/12/17 WASTEWATER MONITORING			115.18			
	GTS WATER & WASTEWATE	01/12/18	VO	481574	12/21/17 WASTEWATER TREATMENT			1146.00			
	TAKE'S VARIETY STORE	01/19/18	VO	483004	ROUND SCOOP NET			15.60			
	CASTLE RESORTS MOLOKA	01/19/18	VO	483004	#119 ROOM CHARGES			273.23			
								<u>1550.01</u>	<u>-288.83</u>	1261.18	1261.18
6050	GAS					0.00	0.00				
	HAWAII GAS	01/05/18	VO	480354	12/17/17 934.10 GAL			5817.62			
								<u>5817.62</u>	<u>0.00</u>	5817.62	5817.62
6060	TELEPHONE					0.00	0.00				
	HAWAIIAN TELCOM	01/19/18	VO	483004	553-5394 12/22-01/21/18 SVC			245.33			
								<u>245.33</u>	<u>0.00</u>	245.33	245.33
6300	CONTRACT-REFUSE					0.00	0.00				
	RCLS FR 6620 TO 6300	01/31/18	GL	525896	COUNTY OF MAUI MOL GREEN WASTE TIPPING FEE			14.40			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2018**

----- 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
	RCLS FR 6620 TO 6300	01/31/18	GL	525896	COUNTY OF MAUI MOL RECYCLING SURCHARGE			4.00			
	RCLS FR 6620 TO 6300	01/31/18	GL	525896	ISLAND REFUSE INC 12/2017 REFUSE SVC			1683.63			
								<u>1702.03</u>	<u>0.00</u>	1702.03	1702.03
6312	SECURITY SERVICES					0.00	0.00				
	SECURITAS SECURITY SV	01/05/18	VO	480354	12/08-12/14/17 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	01/05/18	VO	480354	12/15-12/21/17 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	01/12/18	VO	481574	12/22-12/28/17 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	01/19/18	VO	483004	12/29-01/04/18 SECURITY SVC			561.04			
								<u>2244.16</u>	<u>0.00</u>	2244.16	2244.16
6550	GROUNDS					0.00	0.00				
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	BLADERUNNER BELT			43.74			
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	IDLER			16.69			
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	CHAIN LOOP			15.72			
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	SUPER CLEAN DEGREASER			12.49			
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	SPARK PLUG			6.03			
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	IDLER PULLEY			20.31			
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	SVC CHARGE			1.33			
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	FIN CHARGE			1.35			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	CONTAINER 5QT			12.47			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SPRYPNT ACE GLS			15.59			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SCRW COM W/ NUT			6.22			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SPIRIR E-330 LP BLACK			624.95			
	MOLOKAI FISH AND DIVE	01/19/18	VO	483004	REG FUEL TRANS #654			20.02			
								<u>796.91</u>	<u>0.00</u>	796.91	796.91
6580	POOL					0.00	0.00				
	MELORINE NAEOLE	01/22/18	VO	484006	PC-S.MARATTA TRAVEL REIMB POOY			250.00			
								<u>250.00</u>	<u>0.00</u>	250.00	250.00
6620	REFUSE					0.00	0.00				
	RCLS FR 6620 TO 6300	01/31/18	GL	525896	COUNTY OF MAUI MOL GREEN WASTE TIPPING FEE				-14.40		
	RCLS FR 6620 TO 6300	01/31/18	GL	525896	COUNTY OF MAUI MOL RECYCLING SURCHARGE				-4.00		
	RCLS FR 6620 TO 6300	01/31/18	GL	525896	ISLAND REFUSE INC 12/2017 REFUSE SVC				-1683.63		

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 1408 FYE 12

**MOLOKAI SHORES
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 FOR PERIOD ENDING 01/31/2018**

----- 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
	ISLAND REFUSE INC	01/05/18	VO	480354	12/2017 REFUSE SVC			1683.63			
	COUNTY OF MAUI	01/19/18	VO	483004	MOL GREEN WASTE TIPPING FEE			14.40			
	COUNTY OF MAUI	01/19/18	VO	483004	MOL RECYCLING SURCHARGE			4.00			
								<u>1702.03</u>	<u>-1702.03</u>	0.00	0.00
6670	UNIT SVCS - JOB ORDERS					0.00	0.00				
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	GLOVES,RING WAX			16.23			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SPOUT,DIVERT CHROME			16.66			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	FAUCET KITCHN,TEXTURE SPRAY			87.47			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	KEY KWIKSET			5.81			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	ACE FAUCET			5.20			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	KEY KWIKSET			8.72			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	TOILET COLONY ELNG			197.89			
	TAKE'S VARIETY STORE	01/19/18	VO	483004	STR BLFDGWIRE			26.04			
	TAKE'S VARIETY STORE	01/19/18	VO	483004	FULL CHAIN SWITCH			6.24			
								<u>370.26</u>	<u>0.00</u>	370.26	370.26
6690	MISCL REPAIRS & PURCHASES					0.00	0.00				
	RCLS FR 6990 TO 6690	01/31/18	GL	525896	FRIENDLY ISLE AUTO PARTS RED			34.16			
					SHOP TOWEL						
	RCLS FR 6040 TO 6690	01/31/18	GL	525899	TAKE'S VARIETY STORE INC. ROUND			15.60			
					SCOOP NET						
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	BUCKET MTL,ROLLER COVR,EASY			76.66			
					PATCH POPCORN,PAINTBRSH,VALSPR						
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	SANDPAPR ALOX			9.35			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	BOLT SET TOILET,RING WAX BOWL			28.06			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	LOCK KEYSAFE			40.61			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	CAM LOCK LAUNDRY ROOM			16.64			
	MELORINE NAEOLE	01/22/18	VO	484006	PC-LAUNDRY SUPPLIES			158.47			
	MELORINE NAEOLE	01/22/18	VO	484006	PC-ROLLERS FOR SLIDING DOOR,			73.97			
	MELORINE NAEOLE	01/22/18	VO	484006	PC-STAMPS,AFTER HOUR PHONE			80.25			
					CHARGE						
								<u>533.77</u>	<u>0.00</u>	533.77	533.77
6707	AOAO UNIT #315 EXPENSES					0.00	0.00				
	1865436 #315 ELECTRIC	01/31/18	GL	525156	DEC 2017			62.33			
	1865436 #315 MGMT FEE	01/31/18	GL	525156	DEC 2017			125.00			
	#315 MAINT FEE	01/04/18	GL	525892	RECORD AOAO UNIT MAINT FEE			498.30			
								<u>685.63</u>	<u>0.00</u>	685.63	685.63

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**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2018**

----- 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
6810	ADMIN SUPPLIES & SVCS					0.00	0.00				
	HAWAIIANA MANAGEMENT	01/16/18	VO	482397	XEROX, POSTAGE, ETC.			539.77			
								<u>539.77</u>	<u>0.00</u>	539.77	539.77
6812	ASSOCIATION ADMIN EXPENSE					0.00	0.00				
	RCLS FR 6040 TO 6812	01/31/18	GL	525899	CASTLE RESORTS MOLOKAI SHORES #119 ROOM CHARGES			273.23			
								<u>273.23</u>	<u>0.00</u>	273.23	273.23
6830	VEHICLE EXPENSE					0.00	0.00				
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	TROLLEY JACK, JACK STANDS			64.35			
	ATLAS BUILDING SUPPLI	01/19/18	VO	483004	FIX A FLAT TIRESEAL			14.57			
	MOLOKAI FISH AND DIVE	01/19/18	VO	483004	REG FUEL TRANS #654			25.00			
	MOLOKAI FISH AND DIVE	01/19/18	VO	483004	REG FUEL TRANS #8846			30.00			
	MELORINE NAEOLE	01/22/18	VO	484006	PC-CHEVRON SAFETY CHECK			20.00			
								<u>153.92</u>	<u>0.00</u>	153.92	153.92
6850	MANAGEMENT SERVICES					0.00	0.00				
	HAWAIIANA MANAGEMENT	01/01/18	VO	480365	HMC-MGT FEE ELECT TRF			2132.41			
								<u>2132.41</u>	<u>0.00</u>	2132.41	2132.41
6882	LEGAL FEES-COLLECTIONS					0.00	0.00				
	DONALD C CHAIKIN	01/19/18	VO	483004	C/B U#230			141.00			
								<u>141.00</u>	<u>0.00</u>	141.00	141.00
6990	COST OF SALE					0.00	0.00				
	RCLS FR 6990 TO 6690	01/31/18	GL	525896	FRIENDLY ISLE AUTO PARTS RED				-34.16		
	FRIENDLY ISLE AUTO PA	01/12/18	VO	481574	SHOP TOWEL RED SHOP TOWEL			34.16			
								<u>34.16</u>	<u>-34.16</u>	0.00	0.00
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	01/04/18	GL	516293				14500.00			
	REVERSE ESTD PAYROLL	01/31/18	GL	521120					-14500.00		

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 FOR PERIOD ENDING 01/31/2018**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								14500.00	-14500.00	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	0.00				
	PAYROLL 1/18/2018	01/31/18	GL	521120				3598.25			
	PAYROLL 1/4/2018	01/31/18	GL	521120				3745.50			
								<u>7343.75</u>	<u>0.00</u>	7343.75	7343.75
7060	OFFICE					0.00	0.00				
	PAYROLL 1/18/2018	01/31/18	GL	521120				1240.00			
	PAYROLL 1/4/2018	01/31/18	GL	521120				1240.00			
								<u>2480.00</u>	<u>0.00</u>	2480.00	2480.00
7080	TDI					0.00	0.00				
	PACIFIC GUARDIAN LIFE	01/24/18	VO	484630	4TH QTR 12/2017 TDI PREMIUM			109.77			
								<u>109.77</u>	<u>0.00</u>	109.77	109.77
7090	HEALTH CARE					0.00	0.00				
	PAYROLL 1/18/2018	01/31/18	GL	521120							
	PAYROLL 1/4/2018	01/31/18	GL	521120							
	HAWAII DENTAL SERVICE	01/05/18	VO	481131	01/01/2018-01/31/2018 DENTAL COVERAGE			51.94			
	UNIVERSITY HEALTH ALL	01/08/18	VO	481335	01/01/2018-01/31/2018 MEDICAL PREMIUM			1020.02			
	HAWAIIANA MANAGEMENT	01/10/18	VO	481679	HEALTH ADMIN FEE			30.00			
								<u>1101.96</u>	<u>0.00</u>	1101.96	1101.96
7110	PAYROLL TAXES-FICA/ER					0.00	0.00				
	PAYROLL 1/18/2018	01/31/18	GL	521120				70.16			
	PAYROLL 1/18/2018	01/31/18	GL	521120				299.97			
	PAYROLL 1/4/2018	01/31/18	GL	521120				72.29			
	PAYROLL 1/4/2018	01/31/18	GL	521120				309.10			
								<u>751.52</u>	<u>0.00</u>	751.52	751.52
7120	PAYROLL TAXES-FUTA					0.00	0.00				
	PAYROLL 1/18/2018	01/31/18	GL	521120				29.03			
	PAYROLL 1/4/2018	01/31/18	GL	521120				29.91			

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**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 01/31/2018**

----- 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
								58.94	0.00	58.94	58.94
7130	PAYROLL TAXES-SUI					0.00	0.00				
	PAYROLL 1/18/2018	01/31/18	GL	521120				47.61			
	PAYROLL 1/4/2018	01/31/18	GL	521120				50.35			
								<u>97.96</u>	<u>0.00</u>	97.96	97.96
7140	PAYROLL PREPARATION					0.00	0.00				
	HAWAIIANA MANAGEMENT	01/05/18	VO	481204	PAYROLL PROC FEE			164.29			
								<u>164.29</u>	<u>0.00</u>	164.29	164.29
7300	INSURANCE					0.00	0.00				
	ATLAS INSURANCE AGENC	01/05/18	VO	480354	PACKAGE C INSTLMNT 8 OF 11			3226.00			
								<u>3226.00</u>	<u>0.00</u>	3226.00	3226.00
7321	INSURANCE-FLOOD-GENERAL					0.00	0.00				
	1854974 FLOOD INS RMB	01/31/18	GL	525156	OVRPYMT OF FLOOD POLICY				-152.00		
								<u>0.00</u>	<u>-152.00</u>	-152.00	-152.00
7351	INSURANCE-AUTO					0.00	0.00				
	STATE FARM INSURANCE	01/12/18	VO	481574	1997 NISSAN MNTLY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	45.48
7357	INSURANCE CLAIMS					0.00	0.00				
	W MITCHELL	01/19/18	VO	483822	PORTION OF INSURANCE SETTLEMNT			20101.05			
								<u>20101.05</u>	<u>0.00</u>	20101.05	20101.05
7550	MISCELLANEOUS EXPENSE					0.00	0.00				
	NEIGHBORHOOD PWR	01/31/18	GL	525884	SPECIALIZED BILLING SOFTWARE			25.50			
								<u>25.50</u>	<u>0.00</u>	25.50	25.50
7720	STATE GENERAL EXCISE TAX					0.00	0.00				
	HAWAII STATE TAX COLL	01/22/18	VO	483979	GE0153210880-01 12/2017 GET			794.40			

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ACCOUNT NAME		POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT	CURRENT	NET	YTD BAL
ACCT	DESCRIPTION							DEBITS	CREDITS	CHANGE	
								794.40	0.00	794.40	794.40
								<u>460455.75</u>	<u>-460455.75</u>		
DEBIT TOTALS						298130.78	298130.78			187526.25	385657.03
CREDIT TOTALS						<u>-298130.78</u>	<u>-298130.78</u>			<u>-187526.25</u>	<u>-385657.03</u>
VARIANCE						<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 01/31/2018**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 02/23/2018 12:17:24 pm
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<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		127,398.45	127,398.45	
	TOTAL	0.00	127,398.45	127,398.45	0.00
5100 MAINTENANCE FEE	ARREARS	49,500.34			
	PREPAYS	-26,553.41			
	RECURRING CHARG		53,464.98		
	RTC/PYMT REV		125.00		
	SPECIAL CHG-DR PAYMENT		479.13	51,760.98	
	SPECIAL CHG-CR			479.13	
	ARREARS				54,938.48
	PREPAYS				-30,162.55
	TOTAL	22,946.93	54,069.11	52,240.11	24,775.93
5130 LEASE RENEGOTIATION ,	ARREARS	7,400.00			
	PREPAYS	-76.80			
	RTC/PYMT REV		125.00		
	PAYMENT			6,859.80	
	ARREARS				665.20
	PREPAYS				-76.80
	TOTAL	7,323.20	125.00	6,859.80	588.40
5132 SPECIAL ASSESSMENT-LI	ARREARS	350.00			
	ARREARS				350.00
	TOTAL	350.00	0.00	0.00	350.00
5150 LEASE RENT	ARREARS	1,044.88			
	ARREARS				1,044.88
	TOTAL	1,044.88	0.00	0.00	1,044.88
5190 LEGAL FEE REIMBURSEMI	ARREARS	10,748.22			
	PREPAYS	-1,417.96			
	PAYMENT			479.13	
	ARREARS				10,269.09
	PREPAYS				-1,417.96
	TOTAL	9,330.26	0.00	479.13	8,851.13
5360 LATE CHARGES	ARREARS	930.00			
	LATE CHARGES		330.00		
	PAYMENT			210.00	
	SPECIAL CHG-CR			45.00	
	ARREARS				1,005.00
	TOTAL	930.00	330.00	255.00	1,005.00

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 01/31/2018**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 02/23/2018 12:17:24 pm
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
5405 STORAGE LOCKER FEES	PREPAYS	-1,357.81			
	PREPAYS				-1,357.81
	TOTAL	-1,357.81	0.00	0.00	-1,357.81
5753 UNIT SVCS & REPAIRS	ARREARS	5,105.71			
	PREPAYS	-3,531.80			
	PAYMENT			301.85	
	ARREARS				4,803.86
	PREPAYS				-3,531.80
	TOTAL	1,573.91	0.00	301.85	1,272.06
COMPANY TOTAL		42,141.37	181,922.56	187,534.34	36,529.59

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 1/31/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
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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													
1408-00400-000	00104	CORSAUT, JAMES A	C1	1/31/2018									
		MAINTENANCE FEE			623.30	104.13	01/16/18		-90.83	-90.83			
		LEASE RENEGOTIATION ASSESSMENT			125.00	375.00	01/16/18		125.00	125.00			
		OWNER TOTALS			748.30	479.13			604.13	34.17	34.17	0.00	0.00
1408-00600-000	00106	MITCHELL, W	C2	1/31/2018									
		MAINTENANCE FEE			498.30	498.30	01/10/18						
		UNIT SVCS & REPAIRS				57.51	06/20/16		87.49				87.49
		OWNER TOTALS			498.30	555.81			498.30	87.49	0.00	0.00	87.49
1408-01300-000	00113	CONLY, EDWARD & BETTY TTEES	C2	1/31/2018									
		MAINTENANCE FEE			498.30	479.13	12/11/17		498.30	498.30			
		LEASE RENEGOTIATION ASSESSMENT				498.30	01/10/18		1.70		1.70		
		LATE CHARGES			15.00				15.00	15.00			
		OWNER TOTALS			513.30	977.43			498.30	515.00	513.30	1.70	0.00
1408-01800-000	00118	CLARY, ORA JEAN &	C2	1/31/2018									
		MAINTENANCE FEE			498.30	98.30	01/10/18		400.00	400.00			
		LATE CHARGES			15.00				15.00	15.00			
		OWNER TOTALS			513.30	98.30			498.30	415.00	415.00	0.00	0.00
1408-01900-000	00119	PALMERI, JUDITH C TTEE	C1	1/31/2018									
		MAINTENANCE FEE			498.30	479.13	12/22/17		498.30	498.30			
		LEASE RENEGOTIATION ASSESSMENT				498.30	01/10/18		1.70		1.70		
		OWNER TOTALS			498.30	977.43			498.30	500.00	498.30	1.70	0.00
1408-02100-000	00121	BRECKENRIDGE VENTURES, PARTNERSI	C2	1/31/2018									
		MAINTENANCE FEE			498.30	483.30	12/27/17		584.13	498.30		85.83	
		LATE CHARGES			15.00	15.00	12/27/17		15.00	15.00			
		UNIT SVCS & REPAIRS				60.00	05/22/17		25.45				25.45
		OWNER TOTALS			513.30	558.30			0.00	624.58	513.30	0.00	85.83
1408-02500-000	00125	MITCHELL, W	C2	10/31/2017									
		MAINTENANCE FEE			498.30	498.30	01/10/18						
		UNIT SVCS & REPAIRS				55.00	10/31/16		668.44				668.44
		OWNER TOTALS			498.30	553.30			498.30	668.44	0.00	0.00	0.00
1408-02800-000	00128	KERSCHBAUM, B L	C3	11/16/2017									
		MAINTENANCE FEE			696.39	666.39	01/17/18		744.62	696.39		48.23	
		LEGAL FEE REIMBURSEMENT				609.19	08/07/17		-322.21				-322.21
		LATE CHARGES			15.00	30.00	01/17/18						

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
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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 +
		MAINTENANCE FEE			498.30	479.13	12/11/17		498.30	498.30			
		LEASE RENEGOTIATION ASSESSMENT				498.30	01/10/18		1.70		1.70		
		LATE CHARGES			15.00				15.00	15.00			
		UNIT SVCS & REPAIRS				90.64	04/17/17		110.50				110.50
		OWNER TOTALS			513.30	1,068.07		498.30	625.50	513.30	1.70	0.00	110.50
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C3	2/16/2017									
		MAINTENANCE FEE			498.30	956.56	01/31/18		1,603.97	498.30		479.13	626.54
		LATE CHARGES			15.00	45.00	01/31/18						
		UNIT SVCS & REPAIRS				27.74	02/02/17		572.45				572.45
		OWNER TOTALS			513.30	1,029.30		1,501.56	2,176.42	498.30	0.00	479.13	1,198.99
1408-06000-000	00226	THREE AMIGOS OF MOLOKAI LLC	C2	1/31/2018									
		MAINTENANCE FEE			498.30	479.13	12/15/17		498.30	498.30			
		LEASE RENEGOTIATION ASSESSMENT				483.30	01/17/18		16.70		16.70		
		LATE CHARGES			15.00	15.00	01/17/18						
		OWNER TOTALS			513.30	977.43		498.30	515.00	498.30	16.70	0.00	0.00
1408-06100-000	00227	MENARD, M/M WILLIAM T	C2	10/31/2017									
		MAINTENANCE FEE			498.30	498.30	01/10/18						
		UNIT SVCS & REPAIRS				15.00	04/12/17		26.97				26.97
		OWNER TOTALS			498.30	513.30		498.30	26.97	0.00	0.00	0.00	26.97
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE	C2	1/31/2018									
		MAINTENANCE FEE			696.39	196.39	01/03/18		500.00	500.00			
		LATE CHARGES			15.00				15.00	15.00			
		OWNER TOTALS			711.39	196.39		696.39	515.00	515.00	0.00	0.00	0.00
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			498.30	514.46	07/07/16		17,596.87	498.30		479.13	16,619.44
		LEGAL FEE REIMBURSEMENT				479.13	01/04/18		4,835.42				4,835.42
		LATE CHARGES			15.00	15.00	07/07/16		285.00	15.00	15.00	15.00	240.00
		UNIT SVCS & REPAIRS				165.40	03/06/17		419.16				419.16
		OWNER TOTALS			513.30	1,173.99		479.13	23,136.45	513.30	15.00	494.13	22,114.02
		POST-PETITION											
1408-07400-000	00306	MCGOWAN, JILL	C2	1/31/2018									
		MAINTENANCE FEE			498.30	479.13	12/11/17		402.31	402.31			
		LEASE RENEGOTIATION ASSESSMENT				498.30	01/11/18		1.70		1.70		
		LATE CHARGES			15.00				15.00	15.00			
		OWNER TOTALS			513.30	977.43		498.30	419.01	417.31	1.70	0.00	0.00
1408-08100-000	00313	FUKUNAGA, LINDA F &	C2	11/30/2017									
		MAINTENANCE FEE			498.30	498.30	01/10/18		15.00	15.00			

ME: TULASI LEARY
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		MAINTENANCE FEE			498.30	483.30	01/10/18		554.13	498.30		55.83	
		LATE CHARGES			15.00	15.00	01/10/18		15.00	15.00			
		OWNER TOTALS			513.30	498.30		498.30	569.13	513.30	0.00	55.83	0.00
1408-10200-000	00334	LAU, MR MERTON S	C2	10/31/2017									
		MAINTENANCE FEE			696.39	696.39	01/10/18						
		UNIT SVCS & REPAIRS				15.00	04/18/16		328.04				328.04
		OWNER TOTALS			696.39	711.39		696.39	328.04	0.00	0.00	0.00	328.04
1408-10400-000	00CMB	WONG, M/M RODERICK S H	C2	10/31/2017									
		MAINTENANCE FEE			130.65	130.65	01/10/18						
		UNIT SVCS & REPAIRS							165.25				165.25
		OWNER TOTALS			130.65	130.65		130.65	165.25	0.00	0.00	0.00	165.25
ACTIVE OWNERS					18,579.13	24,270.43		130.65	38,926.13	10,009.63	570.20	2,712.71	25,633.59

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	30,591.58	9,704.63		2,682.71	18,204.24
5130	LEASE RENEGOTIATION ASSESSMI	665.20	125.00	540.20		
5190	LEGAL FEE REIMBURSEMENT	4,150.25				4,150.25
5360	LATE CHARGES	495.00	180.00	30.00	30.00	255.00
5753	UNIT SVCS & REPAIRS	3,024.10				3,024.10
ACTIVE OWNERS TOTAL		38,926.13	10,009.63	570.20	2,712.71	25,633.59
DELINQUENT OWNERS COUNT		34	7	4	3	16

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MOLOKAI SHORES
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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													
1408-00400-001	00104	KAHALEWAI, LEOLA T											
		MAINTENANCE FEE				150.24	05/17/17		453.89				453.89
		UNIT SVCS & REPAIRS				32.56	02/01/17		-15.17				-15.17
		OWNER TOTALS			0.00	182.80		0.00	438.72	0.00	0.00	0.00	438.72
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	559.46		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	15.00		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	575.72		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	1,124.36		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	36.00		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				5,433.67
		LATE CHARGES							330.00				330.00
		UNIT SVCS & REPAIRS				245.52	08/06/10		500.00				500.00
		OWNER TOTALS			0.00	245.52		0.00	16,440.09	0.00	0.00	0.00	16,440.09
		INACTIVE OWNERS			0.00	2,738.86		0.00	32,258.99	0.00	0.00	0.00	32,258.99

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

5100	MAINTENANCE FEE	24,206.25		24,206.25
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	1,446.98		1,446.98
INACTIVE OWNERS TOTAL		32,258.99	0.00	0.00
DELINQUENT OWNERS COUNT		7	0	0

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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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CLIENT TOTALS									<u>18,579.13</u>	<u>71,185.12</u>	<u>10,009.63</u>	<u>570.20</u>	<u>2,712.71</u>	<u>57,892.58</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	54,797.83	9,704.63	2,682.71	42,410.49
5130	LEASE RENEGOTIATION ASSESSME	665.20	125.00	540.20	
5132	SPECIAL ASSESSMENT-LH #2	350.00			350.00
5150	LEASE RENT	1,044.88			1,044.88
5190	LEGAL FEE REIMBURSEMENT	8,851.13			8,851.13
5360	LATE CHARGES	1,005.00	180.00	30.00	30.00
5753	UNIT SVCS & REPAIRS	4,471.08			4,471.08
GRAND TOTAL		<u>71,185.12</u>	<u>10,009.63</u>	<u>570.20</u>	<u>2,712.71</u>
DELINQUENT OWNERS COUNT		<u>41</u>	<u>7</u>	<u>4</u>	<u>3</u>

PM: TULASI LEARY
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MOLOKAI SHORES
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
1408-00100-000	00101	MITCHELL, M/M W				
		MAINTENANCE FEE	696.39	696.39	1/10/2018	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	0.00	309.79	2/23/2017	-1,072.00
		OWNER TOTALS	696.39			-1,103.44
1408-00300-000	00103	OMERON, MR. BURRIDGE				
		MAINTENANCE FEE	498.30	498.30	12/27/2017	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	4/27/2017	-15.00
		OWNER TOTALS	498.30			-15.00
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	22.18	8/12/2016	-37.18
		OWNER TOTALS	498.30			-145.18
1408-00700-000	00107	CHING, DOROTHY TAM TTEE				
		MAINTENANCE FEE	498.30	479.13	1/31/2018	-353.54
		UNIT SVCS & REPAIRS	0.00	20.00	7/18/2016	-106.42
		OWNER TOTALS	498.30			-459.96
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	-181.32
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-128.00
		OWNER TOTALS	498.30			-309.32
1408-00900-000	00109	JOHNSON, M/M KARLA				
		MAINTENANCE FEE	498.30	498.30	1/29/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-01000-000	00110	JOHNSON, M/M KARLA				
		MAINTENANCE FEE	498.30	498.30	1/29/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-01400-000	00114	SCHIEMENTZ, KARIN				
		MAINTENANCE FEE	498.30	498.30	1/30/2018	-498.30

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			498.30			-498.30
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	498.30	2,905.80	1/10/2018	-2,496.04
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	84.00	1/10/2018	0.00
OWNER TOTALS			498.30			-2,604.04
1408-01600-000	00116	MOBED, NAHID TTEE				
		MAINTENANCE FEE	498.30	1,494.90	1/8/2018	-996.60
OWNER TOTALS			498.30			-996.60
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	696.39	696.39	1/17/2018	-426.39
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-438.00
OWNER TOTALS			696.39			-864.39
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	498.30	1,970.20	12/18/2017	-1,269.77
		UNIT SVCS & REPAIRS	0.00	128.67	6/30/2017	-8.37
OWNER IN CANADA	OWNER TOTALS		498.30			-1,278.14
1408-02300-000	00123	PACTOL, FRANCINE M				
		MAINTENANCE FEE	498.30	5,979.60	12/6/2017	-5,330.23
OWNER TOTALS			498.30			-5,330.23
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	-1,476.37
		UNIT SVCS & REPAIRS	0.00	65.57	6/9/2017	-65.57
OWNER TOTALS			498.30			-1,541.94
1408-02700-000	00127	SMITH, HELENE & ROBERT				
		MAINTENANCE FEE	498.30	981.60	1/17/2018	-483.30
		LATE CHARGES	15.00	15.00	1/17/2018	0.00
OWNER TOTALS			513.30			-483.30
1408-02900-000	00129	FAWVER, JEAN M				
		MAINTENANCE FEE	498.30	500.00	1/8/2018	9.82
		UNIT SVCS & REPAIRS	0.00	20.00	8/21/2017	-28.36

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			498.30			-18.54
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	696.39	696.39	1/10/2018	0.00
		STORAGE LOCKER FEES	0.00	162.00	11/18/2016	-162.00
		UNIT SVCS & REPAIRS	0.00	38.38	5/8/2017	-30.01
OWNER TOTALS			696.39			-192.01
1408-03600-000	00202	TAKENAKA, M/M KENNETH K				
		MAINTENANCE FEE	498.30	498.30	1/3/2018	0.00
		UNIT SVCS & REPAIRS	0.00	28.09	4/17/2017	-47.09
OWNER TOTALS			498.30			-47.09
1408-03900-000	00205	RODDY, KYLE W & GERI M				
		MAINTENANCE FEE	498.30	498.30	1/23/2018	-498.30
OWNER TOTALS			498.30			-498.30
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	498.30	498.30	1/26/2018	-512.93
		STORAGE LOCKER FEES	0.00	108.00	1/20/2017	-108.00
OWNER TOTALS			498.30			-620.93
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	498.30	498.30	1/9/2018	-160.21
		UNIT SVCS & REPAIRS	0.00	15.00	5/4/2017	-60.55
OWNER TOTALS			498.30			-220.76
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	498.30	498.30	1/22/2018	-451.18
OWNER TOTALS			498.30			-451.18
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	-18.20
		UNIT SVCS & REPAIRS	0.00	38.03	1/13/2017	-151.96
OWNER TOTALS			498.30			-170.16
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	696.39	196.39	1/10/2018	0.00
		LEASE RENEGOTIATION ASSESSMENT	0.00	500.00	1/10/2018	0.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-108.00

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 1/31/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			696.39			-108.00
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	-1.00
OWNER TOTALS			498.30			-1.00
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	-15.00
		UNIT SVCS & REPAIRS	0.00	47.96	3/28/2017	-37.66
OWNER TOTALS			498.30			-52.66
1408-05800-000	00224	CORTHELL, TATJANA A				
		MAINTENANCE FEE	498.30	498.30	1/12/2018	-498.30
OWNER TOTALS			498.30			-498.30
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	498.30	498.30	1/31/2018	-498.30
OWNER TOTALS			498.30			-498.30
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	498.30	498.30	1/3/2018	-406.14
		LEASE RENEGOTIATION ASSESSMENT	0.00	500.00	12/11/2017	-76.80
		UNIT SVCS & REPAIRS	0.00	173.34	5/4/2017	-238.44
OWNER TOTALS			498.30			-721.38
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	498.30	498.30	1/8/2018	-1,023.95
OWNER TOTALS			498.30			-1,023.95
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-274.37
		UNIT SVCS & REPAIRS	0.00	30.00	10/28/2015	166.37
OWNER TOTALS			498.30			-108.00
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	696.39	696.39	1/10/2018	0.00
		UNIT SVCS & REPAIRS	0.00	45.00	5/3/2017	-69.68
OWNER TOTALS			696.39			-69.68

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 1/31/2018

-- Prepared By -
Hawaiiana Management
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	0.00
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-40.17
		OWNER TOTALS	498.30			-40.17
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	498.30	498.30	1/24/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	-23.49
		UNIT SVCS & REPAIRS	0.00	59.91	3/21/2017	-229.51
		OWNER TOTALS	498.30			-253.00
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	-479.13
		UNIT SVCS & REPAIRS	0.00	169.00	1/24/2017	-266.89
		OWNER TOTALS	498.30			-746.02
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	498.30	498.30	1/10/2018	-449.83
		OWNER TOTALS	498.30			-449.83
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	498.30	498.30	1/23/2018	-487.90
		OWNER TOTALS	498.30			-487.90
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	498.30	498.30	1/9/2018	0.00
		UNIT SVCS & REPAIRS	0.00	24.72	3/8/2017	-273.38
		OWNER TOTALS	498.30			-273.38
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL				
		MAINTENANCE FEE	696.39	696.39	1/12/2018	-0.20
		OWNER TOTALS	696.39			-0.20
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	498.30	498.30	1/30/2018	-498.42

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 1/31/2018

-- Prepared By -
Hawaiiana Management
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			498.30			-498.42
1408-08800-000	00320	SHEEHAN, JAMES P & MAINTENANCE FEE	498.30	498.30	1/23/2018	-498.30
OWNER TOTALS			498.30			-498.30
1408-08900-000	00321	CONRAD, RONALD L AND DORA MAINTENANCE FEE	498.30	996.60	1/8/2018	-1,464.30
		UNIT SVCS & REPAIRS	0.00	200.18	4/21/2017	-20.38
OWNER TOTALS			498.30			-1,484.68
1408-09000-000	00322	SMITH, KIMBERLY MARC & MAINTENANCE FEE	498.30	498.30	1/30/2018	-498.30
OWNER TOTALS			498.30			-498.30
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL MAINTENANCE FEE	498.30	498.30	1/9/2018	0.00
		UNIT SVCS & REPAIRS	0.00	24.34	11/23/2016	-193.16
OWNER TOTALS			498.30			-193.16
1408-09500-000	00327	JUDKINS, TIMOTHY H MAINTENANCE FEE	498.30	498.30	1/10/2018	-412.58
OWNER TOTALS			498.30			-412.58
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S MAINTENANCE FEE	498.30	498.30	1/31/2018	-1,102.26
OWNER TOTALS			498.30			-1,102.26
ACTIVE OWNERS			24,623.64	39,020.12		-29,363.18

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
AS OF 1/31/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 7 of 11

OWNER ID	UNIT NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
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ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE				-24,995.16
5130	LEASE RENEGOTIATION ASS				-76.80
5360	LATE CHARGES				0.00
5405	STORAGE LOCKER FEES				-1,357.81
5753	UNIT SVCS & REPAIRS				-2,933.41
ACTIVE OWNERS TOTAL					<u>-29,363.18</u>

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 1/31/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 8 of 11

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
INACTIVE OWNERS						
1408-01600-001	00116	LUCIDO, TTEE/STREHLITZ, M/M MAINTENANCE FEE	0.00	958.26	6/27/2017	-1.50
		OWNER TOTALS	0.00			-1.50
1408-02100-001	00121	KLASSEN, GWEN STRINGER- ETAL MAINTENANCE FEE UNIT SVCS & REPAIRS	0.00 0.00	479.13 35.36	3/9/2017 3/28/2017	-4.84 -35.36
		OWNER TOTALS	0.00			-40.20
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
1408-03100-001	00131	LUCIDO, M/M SALVATORE CO-TTEES MAINTENANCE FEE	0.00	17.83	3/31/2017	-384.13
		OWNER TOTALS	0.00			-384.13
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
1408-03900-002	00205	0808596 B.C. LTD MAINTENANCE FEE	0.00	479.13	7/17/2017	-479.13
		OWNER TOTALS	0.00			-479.13
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

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 1/31/2018

-- Prepared By -
Hawaiiana Management
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
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	-416.88
		OWNER TOTALS	0.00			-416.88
1408-09900-001	00331	LUM, MR JON TEK MAINTENANCE FEE UNIT SVCS & REPAIRS	0.00 0.00	462.46 0.00	4/5/2010	-25.00 -100.00
		OWNER TOTALS	0.00			-125.00
1408-09900-002	00331	CROSS, JOHN VALENTINE MAINTENANCE FEE	0.00	479.13	8/4/2017	-479.13
		OWNER TOTALS	0.00			-479.13
1408-10600-001	00321	CUSHMAN, HAROLD B JR TTEE MAINTENANCE FEE UNIT SVCS & REPAIRS	0.00 0.00	0.00 0.00		-462.46 -70.00
		OWNER TOTALS	0.00			-532.46
		INACTIVE OWNERS	0.00	8,080.03		-5,292.35

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
AS OF 1/31/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
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OWNER ID	UNIT NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
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INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE			-5,066.74
5753	UNIT SVCS & REPAIRS			-225.61
	INACTIVE OWNERS TOTAL			<u>-5,292.35</u>

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MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
AS OF 1/31/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			<u>24,623.64</u>			<u>-34,655.53</u>
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-30,061.90
			5130	LEASE RENEGOTIATION ASSES		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,357.81
			5753	UNIT SVCS & REPAIRS		-3,159.02
			GRAND TOTAL			<u>-34,655.53</u>

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

MOLOKAI SHORES
BANK RECONCILIATION - DETAIL
AS OF : 1/31/2018

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 02/23/18 11:20:02AM
 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:							\$ 208,401.94	
LESS : OUTSTANDING CHECKS								
483710	0003162	01/19/2018	01-18	AP	CK	MOLOKAI FISH AND DIVE	75.02	
484002	0003166	01/22/2018	01-18	AP	CK	HAWAII STATE TAX COLLECTOR	794.40	
484643	0003168	01/24/2018	01-18	AP	CK	PACIFIC GUARDIAN LIFE INS	109.77	
420821	002769	01/24/2017	01-17	AP	CK	SHIRLEY FULKERSON	1,161.59	
425255	002809	02/17/2017	02-17	AP	CK	HO'OIA SERVICES	2,400.00	
TOTAL OUTSTANDING CHECKS							\$ 4,540.78	
PLUS : DEPOSITS IN TRANSIT								
1870508	2013	01/31/2018	01-18	AR	PA	DEPOSIT	17,808.62	
1870150	3174	01/31/2018	01-18	AR	PA	DEPOSIT	479.13	
TOTAL DEPOSITS IN TRANSIT							\$ 18,287.75	
ADJUSTED BALANCE							\$ 222,148.91	
GENERAL LEDGER BALANCE:							\$ 222,148.91	



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

46 #

000033

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

Statement Period: From 12-31-17 Through 1-31-18

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 12-31-17, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 1-31-18.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists various customer deposits from 1-03 to 1-25.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists other credits including lockbox deposits and MOLOKAI SHORES MAINTENANC from 1-02 to 1-30.





Performance Business Checking

Account Number 4000441194

Statement Through 1-31-18

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OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
1-31	69	Hwana eCheck pmt	3,136.35
1-31	72	Lockbox Dep	2,498.16
1-31	999	*INTEREST PAYMENT	6.66

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3091	1-23	151.07	3150*	1-18	2,866.40
3133*	1-08	125.15	3151	1-18	216.17
3134	1-03	312.50	3152	1-19	1,146.00
3135	1-03	120.89	3153	1-17	2,911.55
3136	1-05	27.25	3154	1-24	45.48
3137	1-05	1,122.08	3155	1-18	561.04
3139*	1-10	3,226.00	3157*	1-29	1,183.10
3140	1-16	115.18	3158	1-24	18.40
3141	1-10	1,683.63	3159	1-31	273.23
3142	1-09	106.68	3160	1-23	141.00
3143	1-18	3,197.15	3161	1-23	245.33
3144	1-08	1,122.08	3163*	1-23	561.04
3145	1-10	5,817.62	3164	1-26	47.88
3147*	1-12	51.94	3165	1-25	20,101.05
3148	1-17	1,020.02	3167*	1-29	582.69

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
1-02	72	HMC-MGT FEE ELECT TRF	2,132.41-
1-03	18	CHARGEBACK ITEM	125.00-
1-04	1003	AOAOPAYROLL DEBITS	4,095.71-
1-04	1003	MOLOKAI SHORES AOAOTAX DEBITS	1,351.44-
1-08	55	MOLOKAI SHORES PR PROC FEE	164.29-
1-10	51	HEALTH ADMIN FEE	30.00-
1-12	19	CHARGEBACK ITEM	125.00-
1-18	42	HWANA CHGBK PMT	539.77-
1-18	1017	MOLOKAI SHORES AOAOPAYROLL DEBITS	3,988.43-
1-18	1017	MOLOKAI SHORES AOAOTAX DEBITS	1,296.59-
1-23	4022	MOLOKAI SHORES NEIGHBORHOOD POW NPC SUN	25.50-
		MOLOKAI SHORES AOA	

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 1-31-18

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INTEREST INFORMATION

Interest Earned 1/01/18 Through 1/31/18

Days in Statement Period	31
Interest Earned	6.66
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	6.66
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>
12-31	96,547.89	1-02	95,910.38	1-03	104,140.25
1-04	98,693.10	1-05	99,218.18	1-08	101,794.76
1-09	105,262.84	1-10	120,416.46	1-11	121,911.36
1-12	121,734.42	1-16	223,653.22	1-17	224,500.41
1-18	213,331.46	1-19	212,185.46	1-22	213,182.06
1-23	214,325.77	1-24	214,760.19	1-25	201,857.87
1-26	202,308.29	1-29	201,539.10	1-30	203,034.00
1-31	208,401.94				

SAFE. SECURE. GREEN. ENROLL IN ONLINE
STATEMENTS AT CENTRALPACIFICBANK.COM.