



MEMORANDUM

TO: Board of Directors - MOLOKAI SHORES
FROM: TULASI LEARY - Management Executive
DATE: March 22, 2018
RE: Financial Report for February, 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 GAS, TELEPHONE, CONTRACT-REFUSE, MISCL REPAIRS & PURCHASES, AOA UNIT #315 EXPENSES, VEHICLE EXPENSE, LEGAL FEES-COLLECTIONS, and MISCELLANEOUS EXPENSE. Total Cash And Reserve: \$324,191.93

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

Management Executive: TULASI LEARY
Phone: (808) 593-6834

**MOLOKAI SHORES
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 02/28/2018**

**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 02/28/2018

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 03/22/2018

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	54518.49	53464.72	1053.77	102.0	106652.77	106929.44	-276.67	99.7	
5130 LEASE RENEGOTIATION ASSESMEN	665.20	2916.66	-2251.46		7400.00	5833.32	1566.68		
5180 ELECTRIC SUBMETER COLLECTIONS	0.00	4400.00	-4400.00		6664.52	8800.00	-2135.48		
5190 LEGAL FEE REIMBURSEMENT	-186.87	0.00	-186.87		292.26	0.00	292.26		
5270 INTEREST FROM INVESTMENTS	66.65	25.00	41.65		1216.12	50.00	1166.12		
5290 INTEREST FROM CHECKING	8.81	0.00	8.81		15.47	0.00	15.47		
5330 LAUNDRY INCOME	753.50	521.00	232.50		1506.25	1042.00	464.25		
5360 LATE CHARGES	-135.00	0.00	-135.00		75.00	0.00	75.00		
5400 RENTAL INCOME	1250.00	1250.00	0.00		2500.00	2500.00	0.00		
5405 STORAGE LOCKER FEES	-31.44	50.00	-81.44		-31.44	100.00	-131.44		
5412 RENTAL INCOME-OFFICE RENT	390.63	390.63	0.00		781.26	781.26	0.00		
5414 CHECK-IN FEES	0.00	0.00	0.00		16118.23	0.00	16118.23		
5753 UNIT SVCS & REPAIRS	110.96	1661.00	-1550.04		1594.74	3322.00	-1727.26		
TOTAL CASH RECEIPTS	57410.93	64679.01	-7268.08	88.8	144785.18	129358.02	15427.16	111.9	
UTILITIES:									
6010 ELECTRICITY	5359.82	6000.00	-640.18		8378.05	12000.00	-3621.95		
6020 CABLE	3197.15	3190.00	7.15		6394.30	6380.00	14.30		
6030 WATER	4411.10	4300.00	111.10		7277.50	8600.00	-1322.50		
6040 SEWER	1970.17	3000.00	-1029.83		3231.35	6000.00	-2768.65		
6050 GAS	8317.41	5894.00	2423.41		14135.03	11788.00	2347.03		
6060 TELEPHONE	245.70	211.00	34.70		491.03	422.00	69.03		
TOTAL UTILITIES	23501.35	22595.00	906.35	104.0	39907.26	45190.00	-5282.74	88.3	
CONTRACTS:									
6300 CONTRACT-REFUSE	2136.62	1575.00	561.62		3838.65	3150.00	688.65		
6312 SECURITY SERVICES	1685.92	3272.00	-1586.08		3930.08	6544.00	-2613.92		
TOTAL CONTRACTS	3822.54	4847.00	-1024.46	78.9	7768.73	9694.00	-1925.27	80.1	
BUILDING MAINTENANCE:									
6550 GROUNDS	119.93	818.00	-698.07		916.84	1636.00	-719.16		
6580 POOL	0.00	350.00	-350.00		250.00	700.00	-450.00		

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MOLOKAI SHORES
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FOR PERIOD ENDED 02/28/2018

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 03/22/2018

BLD ACCT: 1408		CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--		
6660 FIRE SYSTEMS	0.00	1716.00	-1716.00		0.00	1716.00	-1716.00			
6670 UNIT SVCS - JOB ORDERS	486.52	500.00	-13.48		856.78	1000.00	-143.22			
6690 MISCL REPAIRS & PURCHASES	3225.83	2895.00	330.83		3759.60	5790.00	-2030.40			
6707 AOA UNIT #315 EXPENSES	757.76	625.00	132.76		1443.39	1250.00	193.39			
TOTAL BUILDING MAINTENANCE	4590.04	6904.00	-2313.96	66.5	7226.61	12092.00	-4865.39	59.8		
PROFESSIONAL SERVICES:										
6810 ADMIN SUPPLIES & SVCS	831.22	1000.00	-168.78		1370.99	2000.00	-629.01			
6812 ASSOCIATION ADMIN EXPENSE	0.00	430.00	-430.00		273.23	860.00	-586.77			
6830 VEHICLE EXPENSE	351.22	110.00	241.22		505.14	220.00	285.14			
6850 MANAGEMENT SERVICES	2132.41	2132.00	0.41		4264.82	4264.00	0.82			
6880 LEGAL FEES	0.00	300.00	-300.00		0.00	600.00	-600.00			
6882 LEGAL FEES-COLLECTIONS	2207.00	650.00	1557.00		2348.00	1300.00	1048.00			
6883 LEGAL FEES-LEASE RENEGOTIATIO	0.00	2916.66	-2916.66		0.00	5833.32	-5833.32			
TOTAL PROFESSIONAL SERVICES	5521.85	7538.66	-2016.81	73.2	8762.18	15077.32	-6315.14	58.1		
PAYROLL AND BENEFITS:										
7020 PAYROLL-MAINTENANCE	7557.13	8458.67	-901.54		14900.88	16917.34	-2016.46			
7060 OFFICE	2839.60	2955.33	-115.73		5319.60	5910.66	-591.06			
7080 TDI	0.00	0.00	0.00		109.77	49.98	59.79			
7090 HEALTH CARE	1101.96	1072.00	29.96		2203.92	2144.00	59.92			
7100 PAYROLL TAXES	950.67	1240.00	-289.33		1859.09	2480.00	-620.91			
7140 PAYROLL PREPARATION	164.29	170.00	-5.71		328.58	340.00	-11.42			
TOTAL PAYROLL AND BENEFITS	12613.65	13896.00	-1282.35	90.8	24721.84	27841.98	-3120.14	88.8		
OTHER EXPENSES:										
7300 INSURANCE	3226.00	3226.00	0.00		6452.00	6452.00	0.00			
7321 INSURANCE-FLOOD-GENERAL	0.00	0.00	0.00		-152.00	0.00	-152.00			
7351 INSURANCE-AUTO	45.48	46.00	-0.52		90.96	92.00	-1.04			
7357 INSURANCE CLAIMS	0.00	0.00	0.00		20101.05	0.00	20101.05			
7543 MEETING EXPENSE-ANNUAL	0.00	132.00	-132.00		0.00	132.00	-132.00			
7550 MISCELLANEOUS EXPENSE	25.50	15.00	10.50		51.00	30.00	21.00			
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		794.40	474.00	320.40			
7750 STATE T.A. TAXES	0.00	0.00	0.00		0.00	300.00	-300.00			

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 KAUNAKAKAI HI 96748

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 02/28/2018

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 03/22/2018

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OTHER EXPENSES	<u>3296.98</u>	<u>3419.00</u>	<u>-122.02</u>	<u>96.4</u>	<u>27337.41</u>	<u>7480.00</u>	<u>19857.41</u>	<u>365.5</u>	
TOTAL OPERATING EXPENSES	<u>53346.41</u>	<u>59199.66</u>	<u>-5853.25</u>	<u>90.1</u>	<u>115724.03</u>	<u>117375.30</u>	<u>-1651.27</u>	<u>98.6</u>	
OPERATING SURPLUS/DEFICIT	<u>4064.52</u>	<u>5479.35</u>	<u>-1414.83</u>	<u>74.2</u>	<u>29061.15</u>	<u>11982.72</u>	<u>17078.43</u>	<u>242.5</u>	
CAPITAL IMPR AND MAJOR REP & REPL:									
8051 CAPITAL IMPROVEMENTS	3000.00	0.00	3000.00		3000.00	0.00	3000.00		
8621 BOILERS B-1	0.00	0.00	0.00		0.00	3303.00	-3303.00		
8623 BOILERS B-2	0.00	0.00	0.00		0.00	3507.00	-3507.00		
8624 PARKING LOT-C	0.00	0.00	0.00		0.00	5664.00	-5664.00		
8625 TRUCK	0.00	0.00	0.00		0.00	3965.00	-3965.00		
8626 SEWER STACK REPAIRS	0.00	0.00	0.00		0.00	3359.00	-3359.00		
8627 RESERVE STUDY	0.00	0.00	0.00		0.00	2545.00	-2545.00		
8629 POOL DECK COVERING	0.00	0.00	0.00		0.00	15000.00	-15000.00		
8630 SEWER CONTINGENCY	0.00	0.00	0.00		0.00	6000.00	-6000.00		
TOTAL CAPITAL IMPR AND MAJOR	<u>3000.00</u>	<u>0.00</u>	<u>3000.00</u>	<u>0.0</u>	<u>3000.00</u>	<u>43343.00</u>	<u>-40343.00</u>	<u>6.9</u>	
TOTAL CASH DISBURSEMENTS	<u>56346.41</u>	<u>59199.66</u>	<u>-2853.25</u>	<u>95.2</u>	<u>118724.03</u>	<u>160718.30</u>	<u>-41994.27</u>	<u>73.9</u>	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	<u>1064.52</u>	<u>5479.35</u>	<u>-4414.83</u>		<u>26061.15</u>	<u>-31360.28</u>	<u>57421.43</u>		

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

KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH REPORT
AS OF 02/28/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 3/22/2018

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				222,148.91	997.87	223,146.78
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>223,148.91</u>	<u>997.87</u>	<u>224,146.78</u>
RESERVES						
1842 HSB LQ-STP FUND #*****2068			0.4500	6,019.46	2.07	6,021.53
1843 HSB LQ #*****2611			0.9000	93,959.04	64.58	94,023.62
TOTAL RESERVES				<u>99,978.50</u>	<u>66.65</u>	<u>100,045.15</u>
TOTAL ASSOCIATION CASH				<u>323,127.41</u>	<u>1,064.52</u>	<u>324,191.93</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>322,142.41</u>	<u>1,064.52</u>	<u>323,206.93</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 02/28/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 3/22/2018

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
222,148.91	997.87	223,146.78
99,978.50	66.65	100,045.15
<u>322,127.41</u>	<u>1,064.52</u>	<u>323,191.93</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2018**

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

DATE PRINTED: 03/22/2018

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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	222148.91				
	HAWAIIANA MANAGEMENT	02/01/18	CK	0003169	H79H - 1 ITEMS				-2132.41		
	DONALD C CHAIKIN	02/02/18	CK	0003170	D4CH - 1 ITEMS				-125.00		
	KAMAKA AIR, INC.	02/02/18	CK	0003171	K796 - 1 ITEMS				-27.25		
	NEIGHBORHOOD POWER CO	02/02/18	CK	0003172	NEPW - 1 ITEMS				-3045.31		
	SECURITAS SECURITY SV	02/02/18	CK	0003173	S957 - 1 ITEMS				-563.84		
	HAWAIIANA MANAGEMENT	02/05/18	CK	0003174	H80P - 1 ITEMS				-164.29		
	HAWAII DENTAL SERVICE	02/09/18	CK	0003175	H06D - 1 ITEMS				-51.94		
	UNIVERSITY HEALTH ALL	02/09/18	CK	0003176	UHA2 - 1 ITEMS				-1020.02		
	HAWAIIANA MANAGEMENT	02/10/18	CK	0003177	H81P - 1 ITEMS				-30.00		
	ATLAS INSURANCE AGENC	02/09/18	CK	0003178	A23U - 1 ITEMS				-3226.00		
	AECOS INC.	02/09/18	CK	0003179	A31K - 1 ITEMS				-115.18		
	ISLAND REFUSE INC	02/09/18	CK	0003180	I086 - 1 ITEMS				-2104.54		
	MECO	02/09/18	CK	0003181	N853 - 2 ITEMS				-2314.51		
	SPECTRUM BUSINESS	02/09/18	CK	0003182	O063 - 1 ITEMS				-3197.15		
	SECURITAS SECURITY SV	02/09/18	CK	0003183	S957 - 2 ITEMS				-1122.08		
	HAWAII GAS	02/09/18	CK	0003184	T68A - 1 ITEMS				-8317.41		
	VALLEY ISLE FIRE	02/09/18	CK	0003185	V23B - 1 ITEMS				-1854.15		
	MELORINE NAEOLE	02/13/18	CK	0003186	MEN1 - 1 ITEMS				-1152.97		
	ATLAS BUILDING SUPPLI	02/16/18	CK	0003187	A370 - 27 ITEMS				-1083.68		
	COUNTY OF MAUI	02/16/18	CK	0003188	C417 - 2 ITEMS				-32.08		
	DEPARTMENT OF WATER-M	02/16/18	CK	0003189	D72G - 1 ITEMS				-4411.10		
	FRIENDLY ISLE AUTO PA	02/16/18	CK	0003190	F151 - 1 ITEMS				-18.52		
	HAWAIIAN TELCOM	02/16/18	CK	0003191	HATE - 1 ITEMS				-245.70		
	MOLOKAI FISH AND DIVE	02/16/18	CK	0003192	MOF1 - 1 ITEMS				-80.00		
	STATE FARM INSURANCE	02/16/18	CK	0003193	S330 - 1 ITEMS				-45.48		
	HAWAIIANA MANAGEMENT	02/15/18	CK	0003194	H78H - 1 ITEMS				-831.22		
	AECOS INC.	02/21/18	CK	0003195	A31K - 2 ITEMS				-209.42		
	DONALD C CHAIKIN	02/23/18	CK	0003196	D4CH - 1 ITEMS				-2082.00		
	GTS WATER & WASTEWATE	02/23/18	CK	0003197	GTSW - 1 ITEMS				-1612.50		
	JACQUELYN C CUSHMAN	02/26/18	CK	0003198	JACU - 1 ITEMS				-3000.00		
	ESTD MONTHLY PAYROLL	02/05/18	GL	522252					-14500.00		
	PAYROLL 2/1/2018	02/28/18	GL	526594					-1399.86		
	PAYROLL 2/1/2018	02/28/18	GL	526594					-4321.79		
	PAYROLL 2/15/2018	02/28/18	GL	526594					-1402.20		
	PAYROLL 2/15/2018	02/28/18	GL	526594					-4223.55		
	REVERSE ESTD PAYROLL	02/28/18	GL	526594				14500.00			
	02/28 INT ON OPER	02/28/18	GL	530946	RECORD CPB OPER ACCT INT			8.81			
	NEIGHBORHOOD PWR	02/28/18	GL	531234	SPECIALIZED BILLING SOFTWARE				-25.50		
	SUMMARY RELEASE	02/07/18	IN	1885754	PYMTREV				-200.00		
	CASH RECEIPTS	02/02/18	PA	1873172				1494.90			
	CASH RECEIPTS	02/02/18	PA	1873750				1000.00			
	CASH RECEIPTS	02/05/18	PA	1874358				2389.38			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2018**

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

DATE PRINTED: 03/22/2018

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	02/06/18	PA	1875127				2989.80			
	CASH RECEIPTS	02/07/18	PA	1876059				1194.69			
	CASH RECEIPTS	02/06/18	PA	1877689				500.00			
	CASH RECEIPTS	02/07/18	PA	1877691				1321.60			
	CASH RECEIPTS	02/06/18	PA	1877716				390.63			
	CASH RECEIPTS	02/09/18	PA	1877971				20883.54			
	CASH RECEIPTS	02/09/18	PA	1878614				2989.80			
	CASH RECEIPTS	02/12/18	PA	1880074				1694.69			
	CASH RECEIPTS	02/13/18	PA	1880540				2989.80			
	CASH RECEIPTS	02/13/18	PA	1881481				1994.90			
	CASH RECEIPTS	02/14/18	PA	1881634				1994.90			
	CASH RECEIPTS	02/13/18	PA	1882143				696.39			
	CASH RECEIPTS	02/14/18	PA	1882331				466.09			
	CASH RECEIPTS	02/15/18	PA	1882583				498.30			
	CASH RECEIPTS	02/15/18	PA	1883055				498.30			
	CASH RECEIPTS	02/16/18	PA	1884390				753.96			
	CASH RECEIPTS	02/16/18	PA	1884474				992.71			
	CASH RECEIPTS	02/20/18	PA	1884501				1194.69			
	CASH RECEIPTS	02/21/18	PA	1885522				996.60			
	CASH RECEIPTS	02/20/18	PA	1885969				125.00			
	CASH RECEIPTS	02/20/18	PA	1885987				1744.04			
	CASH RECEIPTS	02/22/18	PA	1886378				498.30			
	CASH RECEIPTS	02/26/18	PA	1887828				996.60			
	CASH RECEIPTS	02/26/18	PA	1888162				498.30			
	CASH RECEIPTS	02/27/18	PA	1888633				2491.50			
	CASH RECEIPTS	02/28/18	PA	1889640				498.30			
								<u>71286.52</u>	<u>-70288.65</u>	997.87	223146.78
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00
1690	BOR #*****1808					50000.00	0.00				
								<u>0.00</u>	<u>0.00</u>	0.00	0.00
1691	BOR #*****1816					50000.00	0.00				
								<u>0.00</u>	<u>0.00</u>	0.00	0.00
1842	HSB LQ-STP FUND #*****2068					6017.16	6019.46				
	02/28 INT-HSB#3692068	02/28/18	GL	531455				2.07			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

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 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2018**

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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
								2.07	0.00	2.07	6021.53
1843	HSB LQ #*****2611					93887.59	93959.04				
	02/28 INT-HSB#4822611	02/28/18	GL	531455				64.58			
								64.58	0.00	64.58	94023.62
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	HAWAIIANA MANAGEMENT	02/01/18	CK	0003169				2132.41			
	DONALD C CHAIKIN	02/02/18	CK	0003170				125.00			
	KAMAKA AIR, INC.	02/02/18	CK	0003171				27.25			
	NEIGHBORHOOD POWER CO	02/02/18	CK	0003172				3045.31			
	SECURITAS SECURITY SV	02/02/18	CK	0003173				563.84			
	HAWAIIANA MANAGEMENT	02/05/18	CK	0003174				164.29			
	HAWAII DENTAL SERVICE	02/09/18	CK	0003175				51.94			
	UNIVERSITY HEALTH ALL	02/09/18	CK	0003176				1020.02			
	HAWAIIANA MANAGEMENT	02/10/18	CK	0003177				30.00			
	ATLAS INSURANCE AGENC	02/09/18	CK	0003178				3226.00			
	AECOS INC.	02/09/18	CK	0003179				115.18			
	ISLAND REFUSE INC	02/09/18	CK	0003180				2104.54			
	MECO	02/09/18	CK	0003181				2314.51			
	SPECTRUM BUSINESS	02/09/18	CK	0003182				3197.15			
	SECURITAS SECURITY SV	02/09/18	CK	0003183				1122.08			
	HAWAII GAS	02/09/18	CK	0003184				8317.41			
	VALLEY ISLE FIRE	02/09/18	CK	0003185				1854.15			
	MELORINE NAEOLE	02/13/18	CK	0003186				1152.97			
	ATLAS BUILDING SUPPLI	02/16/18	CK	0003187				1083.68			
	COUNTY OF MAUI	02/16/18	CK	0003188				32.08			
	DEPARTMENT OF WATER-M	02/16/18	CK	0003189				4411.10			
	FRIENDLY ISLE AUTO PA	02/16/18	CK	0003190				18.52			
	HAWAIIAN TELCOM	02/16/18	CK	0003191				245.70			
	MOLOKAI FISH AND DIVE	02/16/18	CK	0003192				80.00			
	STATE FARM INSURANCE	02/16/18	CK	0003193				45.48			
	HAWAIIANA MANAGEMENT	02/15/18	CK	0003194				831.22			
	AECOS INC.	02/21/18	CK	0003195				209.42			
	DONALD C CHAIKIN	02/23/18	CK	0003196				2082.00			
	GTS WATER & WASTEWATE	02/23/18	CK	0003197				1612.50			
	JACQUELYN C CUSHMAN	02/26/18	CK	0003198				3000.00			
	DONALD C CHAIKIN	02/02/18	VO	484960	C/B U#230					-125.00	
	KAMAKA AIR, INC.	02/02/18	VO	484960	7# MOLOKAI-HONOLULU FREIGHT					-27.25	
	NEIGHBORHOOD POWER CO	02/02/18	VO	484960	12/2017 SOLAR PRODUCTION					-3045.31	
	SECURITAS SECURITY SV	02/02/18	VO	484960	01/05-01/11/18 SECURITY SVC					-563.84	
	HAWAIIANA MANAGEMENT	02/01/18	VO	485678	HMC-MGT FEE ELECT TRF					-2132.41	

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2018**

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

DATE PRINTED: 03/22/2018

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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
	HAWAIIANA MANAGEMENT	02/05/18	VO	486053	PAYROLL PROC FEE				-164.29		
	AECOS INC.	02/09/18	VO	486121	01/16/18 WASTEWATER MONITORING				-115.18		
	ATLAS INSURANCE AGENC	02/09/18	VO	486121	PACKAGE C INSTLMNT 9 OF 11				-3226.00		
	ISLAND REFUSE INC	02/09/18	VO	486121	01/2018 REFUSE SVC				-2104.54		
	MECO	02/09/18	VO	486121	12/27-01/25/18 5200 KWH				-2204.84		
	MECO	02/09/18	VO	486121	12/27-01/25/18 174 KWH				-109.67		
	SPECTRUM BUSINESS	02/09/18	VO	486121	02/2018 CABLE SVC				-3197.15		
	SECURITAS SECURITY SV	02/09/18	VO	486121	01/12-01/18/18 SECURITY SVC				-561.04		
	SECURITAS SECURITY SV	02/09/18	VO	486121	01/19-01/25/18 SECURITY SVC				-561.04		
	HAWAII GAS	02/09/18	VO	486121	12/27-01/18/18 1341.40 GAL				-8317.41		
	VALLEY ISLE FIRE	02/09/18	VO	486121	ANLN INSPCTN-FIRE EXTINGUISHER				-1854.15		
	HAWAII DENTAL SERVICE	02/09/18	VO	487018	02/2018 DENTAL COVERAGE				-51.94		
	UNIVERSITY HEALTH ALL	02/09/18	VO	487024	02/2018 MEDICAL PREMIUM				-1020.02		
	HAWAIIANA MANAGEMENT	02/10/18	VO	487062	HEALTH ADMIN FEE				-30.00		
	DEPARTMENT OF WATER-M	02/16/18	VO	487289	12/30-01/29/18 738 THG				-4411.10		
	HAWAIIAN TELCOM	02/16/18	VO	487289	553-5394 01/22-02/21/18 SVC				-245.70		
	FRIENDLY ISLE AUTO PA	02/16/18	VO	487289	DISPOSABLE GLOVE				-18.52		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SCREEN PET				-28.11		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	INSC TKLR LWN&LND				-59.31		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	GARDEN SPRAYER				-20.82		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	DUALVALVE, QTVALVE5				-41.62		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SPLYFCT3				-12.48		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	LED ACE PAR38				-10.41		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SWITCH GRND, POOL TEST KIT				-14.53		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	COUPLE FLEX				-6.76		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	DISPOSER FOOD,ACE BAG				-120.47		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	PAINTBRSH CHIP2, TEXTURE SPRAY VALSPAR				-54.77		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SCREW DK				-35.40		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	MOLDING LATC,GYPBOARD, LED ACE PAR38				-67.65		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	HOSE FLEXOGEN,				-40.18		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	RECEPTACLE WALLPLATE				-2.90		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SEAL KIT,SPOUT DIVERT,RYL INT				-43.71		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	REPAIR KIT				-9.99		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	MAP PRO GAS, BRUSH ACID, COUPLE&STOP				-23.87		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	ADAPTER,FAUCET TUB&SHW CHRM				-105.36		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	NIPPLE,FLUX NOKORODE,ELBOW, REFUSE CAN				-53.89		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	TRASHBAG				-1.11		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	COPPER,COUPLE				-9.76		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	DISPOSER FOOD,GARBAGE DISPOSER				-229.13		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	ACE SLIP JOINT NUT, WASHER AST TRAP PVC				-14.03		

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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	02/16/18	VO	487289	CARTRIDGE				-9.99		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SANDBELT				-8.84		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SCREW,BOLT LAG,ACE OF SPADES				-41.95		
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	GRILL BRUSH				-16.64		
	COUNTY OF MAUI	02/16/18	VO	487289	MOL MISC TRASH TIPPING FEES				-9.00		
	COUNTY OF MAUI	02/16/18	VO	487289	MOL GREEN WASTE TIPPING FEES				-23.08		
	MOLOKAI FISH AND DIVE	02/16/18	VO	487289	REG FUEL TRANS #5808				-80.00		
	STATE FARM INSURANCE	02/16/18	VO	487289	1997 NISSAN MNTLY INSTLMNT				-45.48		
	MELORINE NAEOLE	02/13/18	VO	487519	PC-TOILET PAPER & PAPER TOWEL FOR OFFICE USE				-1152.97		
	HAWAIIANA MANAGEMENT	02/15/18	VO	487802	XEROX, POSTAGE, ETC. 201801				-831.22		
	DONALD C CHAIKIN	02/23/18	VO	489198	C/B #230				-2082.00		
	GTS WATER & WASTEWATE	02/23/18	VO	489198	01/13/18 WASTEWATER TREATMENT				-1612.50		
	AECOS INC.	02/21/18	VO	489527	10/23/17 WASTEWATER MONITORING				-104.71		
	AECOS INC.	02/21/18	VO	489527	11/27/17 WASTEWATER MONITORING				-104.71		
	JACQUELYN C CUSHMAN	02/26/18	VO	490176	PURCHASE OF A NEW (USED) TRUCK FOR THE ASSN				-3000.00		
								<u>44215.75</u>	<u>-44215.75</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				
	#315 RENT	02/28/18	GL	529998	JAN 2018			990.54			
	1877716 HSK RENT	02/28/18	GL	529998	RCRD FEB 2018 RENTAL INCOME			390.63			
	1885987 LAUNDRY INC	02/28/18	GL	529998	RCRD 1/1/18-1/16/18 INCOME			239.20			
	1885987 LAUNDRY INC	02/28/18	GL	529998	RCRD 1/17/18-2/11/18 INCOME			514.30			
	CASH RECEIPTS	02/06/18	PA	1877716					-390.63		
	CASH RECEIPTS	02/20/18	PA	1885987					-1744.04		
								<u>2134.67</u>	<u>-2134.67</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	-52134.28				

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	SUMMARY RELEASE	02/01/18	CM	1876587	RECLS				-15.00		
	SUMMARY RELEASE	02/08/18	CM	1877485	RECLS				-75.00		
	SUMMARY RELEASE	02/12/18	CM	1879815	RECLS				-66.55		
	SUMMARY RELEASE	02/12/18	CM	1879816	RECLS				-90.00		
	SUMMARY RELEASE	02/14/18	CM	1882300	RECLS				-15.00		
	SUMMARY RELEASE	02/28/18	CM	1890046	RECLS				-15.00		
	SUMMARY RELEASE	02/28/18	CM	1890074	RECLS				-730.60		
	SUMMARY RELEASE	02/28/18	CM	1890918	RECLS				-75.00		
	SUMMARY RELEASE	02/28/18	CM	1890920	RECLS				-77.77		
	#315 MAINT FEE	02/05/18	GL	525893	RECORD AOAO UNIT MAINT FEE				-498.30		
	CASH RECEIPTS	02/02/18	PA	1873172					-1494.90		
	CASH RECEIPTS	02/02/18	PA	1873750					-730.73		
	CASH RECEIPTS	02/05/18	PA	1874358					-2389.38		
	CASH RECEIPTS	02/06/18	PA	1875127					-2974.80		
	CASH RECEIPTS	02/07/18	PA	1876059					-681.39		
	CASH RECEIPTS	02/06/18	PA	1877689					-498.30		
	CASH RECEIPTS	02/07/18	PA	1877691					-483.30		
	CASH RECEIPTS	02/09/18	PA	1877971					-20835.14		
	CASH RECEIPTS	02/09/18	PA	1878614					-2956.40		
	CASH RECEIPTS	02/12/18	PA	1880074					-1694.69		
	CASH RECEIPTS	02/13/18	PA	1880540					-2973.10		
	CASH RECEIPTS	02/13/18	PA	1881481					-1994.90		
	CASH RECEIPTS	02/14/18	PA	1881634					-1994.90		
	CASH RECEIPTS	02/13/18	PA	1882143					-696.39		
	CASH RECEIPTS	02/14/18	PA	1882331					-449.39		
	CASH RECEIPTS	02/15/18	PA	1882583					-498.30		
	CASH RECEIPTS	02/15/18	PA	1883055					-498.30		
	CASH RECEIPTS	02/16/18	PA	1884390					-738.96		
	CASH RECEIPTS	02/16/18	PA	1884474					-992.71		
	CASH RECEIPTS	02/20/18	PA	1884501					-1194.69		
	CASH RECEIPTS	02/21/18	PA	1885522					-996.60		
	CASH RECEIPTS	02/20/18	PA	1885969					-110.00		
	CASH RECEIPTS	02/22/18	PA	1886378					-498.30		
	CASH RECEIPTS	02/26/18	PA	1887828					-996.60		
	CASH RECEIPTS	02/26/18	PA	1888162					-498.30		
	CASH RECEIPTS	02/27/18	PA	1888633					-2491.50		
	CASH RECEIPTS	02/28/18	PA	1889640					-498.30		
								0.00	-54518.49	-54518.49	-106652.77
5130	LEASE RENEGOTIATION ASSESSMENT					0.00	-6734.80				
	CASH RECEIPTS	02/07/18	PA	1876059					-483.30		
	CASH RECEIPTS	02/06/18	PA	1877689					-1.70		
	CASH RECEIPTS	02/07/18	PA	1877691					-125.00		

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	02/09/18	PA	1877971					-3.40		
	CASH RECEIPTS	02/09/18	PA	1878614					-18.40		
	CASH RECEIPTS	02/13/18	PA	1880540					-16.70		
	CASH RECEIPTS	02/14/18	PA	1882331					-16.70		
								<u>0.00</u>	<u>-665.20</u>	-665.20	-7400.00
5180	ELECTRIC SUBMETER COLLECTIONS					0.00	-6664.52				
								<u>0.00</u>	<u>0.00</u>	0.00	-6664.52
5190	LEGAL FEE REIMBURSEMENT					0.00	-479.13				
	SUMMARY RELEASE	02/07/18	IN	1885754	PYMTREV			200.00			
	SUMMARY RELEASE	02/28/18	IN	1890074	RECLS			685.17			
	CASH RECEIPTS	02/07/18	PA	1877691					-698.30		
								<u>885.17</u>	<u>-698.30</u>	186.87	-292.26
5270	INTEREST FROM INVESTMENTS					0.00	-1149.47				
	02/28 INT-HSB#3692068	02/28/18	GL	531455					-2.07		
	02/28 INT-HSB#4822611	02/28/18	GL	531455					-64.58		
								<u>0.00</u>	<u>-66.65</u>	-66.65	-1216.12
5290	INTEREST FROM CHECKING					0.00	-6.66				
	02/28 INT ON OPER	02/28/18	GL	530946	RECORD CPB OPER ACCT INT				-8.81		
								<u>0.00</u>	<u>-8.81</u>	-8.81	-15.47
5330	LAUNDRY INCOME					0.00	-752.75				
	1885987 LAUNDRY INC	02/28/18	GL	529998	RCRD 1/1/18-1/16/18 INCOME				-239.20		
	1885987 LAUNDRY INC	02/28/18	GL	529998	RCRD 1/17/18-2/11/18 INCOME				-514.30		
								<u>0.00</u>	<u>-753.50</u>	-753.50	-1506.25
5360	LATE CHARGES					0.00	-210.00				
	SUMMARY RELEASE	02/01/18	IN	1876587	RECLS			15.00			
	SUMMARY RELEASE	02/08/18	IN	1877485	RECLS			75.00			
	SUMMARY RELEASE	02/12/18	IN	1879816	RECLS			90.00			
	SUMMARY RELEASE	02/14/18	IN	1882300	RECLS			15.00			
	SUMMARY RELEASE	02/28/18	IN	1890046	RECLS			15.00			
	SUMMARY RELEASE	02/28/18	IN	1890918	RECLS			75.00			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	02/06/18	PA	1875127					-15.00		
	CASH RECEIPTS	02/07/18	PA	1876059					-30.00		
	CASH RECEIPTS	02/07/18	PA	1877691					-15.00		
	CASH RECEIPTS	02/09/18	PA	1877971					-45.00		
	CASH RECEIPTS	02/09/18	PA	1878614					-15.00		
	CASH RECEIPTS	02/16/18	PA	1884390					-15.00		
	CASH RECEIPTS	02/20/18	PA	1885969					-15.00		
								285.00	-150.00	135.00	-75.00
5400	RENTAL INCOME					0.00	-1250.00				
	#315 REVENUE	02/28/18	GL	529998	JAN 2018				-1250.00		
								0.00	-1250.00	-1250.00	-2500.00
5405	STORAGE LOCKER FEES					0.00	0.00				
	SUMMARY RELEASE	02/14/18	IN	1881985	RECLS			31.44			
								31.44	0.00	31.44	31.44
5412	RENTAL INCOME-OFFICE RENT					0.00	-390.63				
	1877716 HSK RENT	02/28/18	GL	529998	RCRD FEB 2018 RENTAL INCOME				-390.63		
								0.00	-390.63	-390.63	-781.26
5414	CHECK-IN FEES					0.00	-16118.23				
								0.00	0.00	0.00	-16118.23
5753	UNIT SVCS & REPAIRS					0.00	-1483.78				
	SUMMARY RELEASE	02/14/18	CM	1881985	RECLS				-31.44		
	SUMMARY RELEASE	02/12/18	IN	1879815	RECLS			66.55			
	SUMMARY RELEASE	02/28/18	IN	1890074	RECLS			45.43			
	SUMMARY RELEASE	02/28/18	IN	1890920	RECLS			77.77			
	CASH RECEIPTS	02/02/18	PA	1873750					-269.27		
								189.75	-300.71	-110.96	-1594.74
6010	ELECTRICITY					0.00	3018.23				
	NEIGHBORHOOD POWER CO	02/02/18	VO	484960	12/2017 SOLAR PRODUCTION			3045.31			
	MECO	02/09/18	VO	486121	12/27-01/25/18 5200 KWH			2204.84			
	MECO	02/09/18	VO	486121	12/27-01/25/18 174 KWH			109.67			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								5359.82	0.00	5359.82	8378.05
6020	CABLE					0.00	3197.15				
	SPECTRUM BUSINESS	02/09/18	VO	486121	02/2018 CABLE SVC			3197.15			
								3197.15	0.00	3197.15	6394.30
6030	WATER					0.00	2866.40				
	DEPARTMENT OF WATER-M	02/16/18	VO	487289	12/30-01/29/18 738 THG			4411.10			
								4411.10	0.00	4411.10	7277.50
6040	SEWER					0.00	1261.18				
	KAMAKA AIR, INC.	02/02/18	VO	484960	7# MOLOKAI-HONOLULU FREIGHT			27.25			
	AECOS INC.	02/09/18	VO	486121	01/16/18 WASTEWATER MONITORING			115.18			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	COUPL HOSE			5.82			
	GTS WATER & WASTEWATE	02/23/18	VO	489198	01/13/18 WASTEWATER TREATMENT			1612.50			
	AECOS INC.	02/21/18	VO	489527	10/23/17 WASTEWATER MONITORING			104.71			
	AECOS INC.	02/21/18	VO	489527	11/27/17 WASTEWATER MONITORING			104.71			
								1970.17	0.00	1970.17	3231.35
6050	GAS					0.00	5817.62				
	HAWAII GAS	02/09/18	VO	486121	12/27-01/18/18 1341.40 GAL			8317.41			
								8317.41	0.00	8317.41	14135.03
6060	TELEPHONE					0.00	245.33				
	HAWAIIAN TELCOM	02/16/18	VO	487289	553-5394 01/22-02/21/18 SVC			245.70			
								245.70	0.00	245.70	491.03
6300	CONTRACT-REFUSE					0.00	1702.03				
	RCLS FR 6620 TO 6300	02/28/18	GL	531454	ISLAND REFUSE INC 01/2018 REFUSE SVC			2104.54			
	COUNTY OF MAUI	02/16/18	VO	487289	MOL MISC TRASH TIPPING FEES			9.00			
	COUNTY OF MAUI	02/16/18	VO	487289	MOL GREEN WASTE TIPPING FEES			17.28			
	COUNTY OF MAUI	02/16/18	VO	487289	MOL RECYCLING SURCHARGE			5.80			
								2136.62	0.00	2136.62	3838.65

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2018**

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

DATE PRINTED: 03/22/2018

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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
6312	SECURITY SERVICES					0.00	2244.16				
	SECURITAS SECURITY SV	02/02/18	VO	484960	01/05-01/11/18 SECURITY SVC			563.84			
	SECURITAS SECURITY SV	02/09/18	VO	486121	01/12-01/18/18 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	02/09/18	VO	486121	01/19-01/25/18 SECURITY SVC			561.04			
								<u>1685.92</u>	<u>0.00</u>	1685.92	3930.08
6550	GROUNDS					0.00	796.91				
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	INSCTKLR LWN&LND			17.70			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	GARDEN SPRAYER			20.82			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	LED ACE PAR38			10.41			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	HOSE FLEXOGEN,			34.36			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	GRILL BRUSH			16.64			
	MOLOKAI FISH AND DIVE	02/16/18	VO	487289	REG FUEL TRANS #2660			20.00			
								<u>119.93</u>	<u>0.00</u>	119.93	916.84
6580	POOL					0.00	250.00				
								<u>0.00</u>	<u>0.00</u>	0.00	250.00
6620	REFUSE					0.00	0.00				
	RCLS FR 6620 TO 6300	02/28/18	GL	531454	ISLAND REFUSE INC 01/2018 REFUSE SVC				-2104.54		
	ISLAND REFUSE INC	02/09/18	VO	486121	01/2018 REFUSE SVC			2104.54			
								<u>2104.54</u>	<u>-2104.54</u>	0.00	0.00
6670	UNIT SVCS - JOB ORDERS					0.00	370.26				
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SCREEN PET			28.11			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	DUALVALVE, QTVALVE5			41.62			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SPLYFCT3			12.48			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SWITCH GRND, POOL TEST KIT			3.10			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	REPAIR KIT			9.99			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	MAP PRO GAS, BRUSH ACID, COUPLE&STOP			23.87			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	ADAPTER, FAUCET TUB&SHW CHR			105.36			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	DISPOSER FOOD, GARBAGE DISPOSER			229.13			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	ACE SLIP JOINT NUT, WASHER AST TRAP PVC			14.03			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	CARTRIDGE			9.99			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SANDBELT			8.84			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2018**

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

DATE PRINTED: 03/22/2018
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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
								486.52	0.00	486.52	856.78
6690	MISCL REPAIRS & PURCHASES					0.00	533.77				
	VALLEY ISLE FIRE	02/09/18	VO	486121	ANNL INSPCTN-FIRE EXTINGUISHER			1854.15			
	FRIENDLY ISLE AUTO PA	02/16/18	VO	487289	DISPOSABLE GLOVE			18.52			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	CLOTH HDW,SCRW,WASHER FENDR			41.61			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SWITCH GRND, POOL TEST KIT			11.43			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	COUPLE FLEX			6.76			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	DISPOSER FOOD,ACE BAG			120.47			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	PAINTBRSH CHIP2, TEXTURE SPRAY VALSPAR			54.77			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SCREW DK			35.40			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	MOLDING LATC,GYPBOARD, LED ACE PAR38			67.65			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	RECEPTACLE WALLPLATE			2.90			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SEAL KIT,SPOUT DIVERT,RYL INT			43.71			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	NIPPLE,FLUX NOKORODE,ELBOW, REFUSE CAN			53.89			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	TRASHBAG			1.11			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	COPPER,COUPLE			9.76			
	ATLAS BUILDING SUPPLI	02/16/18	VO	487289	SCREW,BOLT LAG,ACE OF SPADES			41.95			
	MELORINE NAEOLE	02/13/18	VO	487519	PC-4 CUP COFFEE MAKER FOR SECY ROOM			32.28			
	MELORINE NAEOLE	02/13/18	VO	487519	PC-4 SLIDING SCREEN DOORS			513.46			
	MELORINE NAEOLE	02/13/18	VO	487519	PC-COFFEE & FILTERS FOR SECRTY ROOM			13.21			
	MELORINE NAEOLE	02/13/18	VO	487519	PC-MNTLY CHARGE FOR CELLPHONE			31.25			
	MELORINE NAEOLE	02/13/18	VO	487519	PC-NAME TAG HOLDERS FOR HOA DINNER TICKETS			22.99			
	MELORINE NAEOLE	02/13/18	VO	487519	PC-TOILET PAPER & PAPER TOWEL FOR OFFICE USE			17.06			
	MELORINE NAEOLE	02/13/18	VO	487519	PC-YOUNG BROTHERS FOR SCREEN DOORS FROM HOME DEPOT			180.42			
	MELORINE NAEOLE	02/13/18	VO	487519	PC-YOUNG FROTHERS FOR POOL SUP			51.08			
								3225.83	0.00	3225.83	3759.60
6707	AOAO UNIT #315 EXPENSES					0.00	685.63				
	#315 MAINT FEE	02/05/18	GL	525893	RECORD AOAO UNIT MAINT FEE			498.30			
	#315 COMMISSION	02/28/18	GL	529998	JAN 2018			125.00			
	#315 ELECTRICITY	02/28/18	GL	529998	JAN 2018			134.46			
								757.76	0.00	757.76	1443.39

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2018**

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

DATE PRINTED: 03/22/2018
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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
6810	ADMIN SUPPLIES & SVCS					0.00	539.77				
	HAWAIIANA MANAGEMENT	02/15/18	VO	487802	XEROX, POSTAGE, ETC.			831.22			
								<u>831.22</u>	<u>0.00</u>	831.22	1370.99
6812	ASSOCIATION ADMIN EXPENSE					0.00	273.23				
								<u>0.00</u>	<u>0.00</u>	0.00	273.23
6830	VEHICLE EXPENSE					0.00	153.92				
	MOLOKAI FISH AND DIVE	02/16/18	VO	487289	REG FUEL TRANS #2660			20.00			
	MOLOKAI FISH AND DIVE	02/16/18	VO	487289	REG FUEL TRANS #5808			40.00			
	MELORINE NAEOLE	02/13/18	VO	487519	PC-TRUCK REGISTRATION			291.22			
								<u>351.22</u>	<u>0.00</u>	351.22	505.14
6850	MANAGEMENT SERVICES					0.00	2132.41				
	HAWAIIANA MANAGEMENT	02/01/18	VO	485678	HMC-MGT FEE ELECT TRF			2132.41			
								<u>2132.41</u>	<u>0.00</u>	2132.41	4264.82
6882	LEGAL FEES-COLLECTIONS					0.00	141.00				
	DONALD C CHAIKIN	02/02/18	VO	484960	C/B U#230			125.00			
	DONALD C CHAIKIN	02/23/18	VO	489198	C/B #230			2082.00			
								<u>2207.00</u>	<u>0.00</u>	2207.00	2348.00
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	02/05/18	GL	522252				14500.00			
	REVERSE ESTD PAYROLL	02/28/18	GL	526594					-14500.00		
								<u>14500.00</u>	<u>-14500.00</u>	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	7343.75				
	PAYROLL 2/1/2018	02/28/18	GL	526594				3761.13			
	PAYROLL 2/15/2018	02/28/18	GL	526594				3796.00			
								<u>7557.13</u>	<u>0.00</u>	7557.13	14900.88
7060	OFFICE					0.00	2480.00				
	PAYROLL 2/1/2018	02/28/18	GL	526594				1475.60			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2018**

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

DATE PRINTED: 03/22/2018
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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
	PAYROLL 2/15/2018	02/28/18	GL	526594				1364.00			
								<u>2839.60</u>	<u>0.00</u>	2839.60	5319.60
7080	TDI					0.00	109.77				
								<u>0.00</u>	<u>0.00</u>	0.00	109.77
7090	HEALTH CARE					0.00	1101.96				
	PAYROLL 2/1/2018	02/28/18	GL	526594							
	PAYROLL 2/15/2018	02/28/18	GL	526594							
	HAWAII DENTAL SERVICE	02/09/18	VO	487018	02/2018 DENTAL COVERAGE			51.94			
	UNIVERSITY HEALTH ALL	02/09/18	VO	487024	02/2018 MEDICAL PREMIUM			1020.02			
	HAWAIIANA MANAGEMENT	02/10/18	VO	487062	HEALTH ADMIN FEE			30.00			
								<u>1101.96</u>	<u>0.00</u>	1101.96	2203.92
7110	PAYROLL TAXES-FICA/ER					0.00	751.52				
	PAYROLL 2/1/2018	02/28/18	GL	526594				75.93			
	PAYROLL 2/1/2018	02/28/18	GL	526594				324.67			
	PAYROLL 2/15/2018	02/28/18	GL	526594				74.82			
	PAYROLL 2/15/2018	02/28/18	GL	526594				319.92			
								<u>795.34</u>	<u>0.00</u>	795.34	1546.86
7120	PAYROLL TAXES-FUTA					0.00	58.94				
	PAYROLL 2/1/2018	02/28/18	GL	526594				31.42			
	PAYROLL 2/15/2018	02/28/18	GL	526594				24.95			
								<u>56.37</u>	<u>0.00</u>	56.37	115.31
7130	PAYROLL TAXES-SUI					0.00	97.96				
	PAYROLL 2/1/2018	02/28/18	GL	526594				52.90			
	PAYROLL 2/15/2018	02/28/18	GL	526594				46.06			
								<u>98.96</u>	<u>0.00</u>	98.96	196.92
7140	PAYROLL PREPARATION					0.00	164.29				
	HAWAIIANA MANAGEMENT	02/05/18	VO	486053	PAYROLL PROC FEE			164.29			
								<u>164.29</u>	<u>0.00</u>	164.29	328.58

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2018**

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

DATE PRINTED: 03/22/2018
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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
7300	INSURANCE					0.00	3226.00				
	ATLAS INSURANCE AGENC	02/09/18	VO	486121	PACKAGE C INSTLMNT 9 OF 11			3226.00			
								<u>3226.00</u>	<u>0.00</u>	3226.00	6452.00
7321	INSURANCE-FLOOD-GENERAL					0.00	-152.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-152.00
7351	INSURANCE-AUTO					0.00	45.48				
	STATE FARM INSURANCE	02/16/18	VO	487289	1997 NISSAN MNTLY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	90.96
7357	INSURANCE CLAIMS					0.00	20101.05				
								<u>0.00</u>	<u>0.00</u>	0.00	20101.05
7550	MISCELLANEOUS EXPENSE					0.00	25.50				
	NEIGHBORHOOD PWR	02/28/18	GL	531234	SPECIALIZED BILLING SOFTWARE			25.50			
								<u>25.50</u>	<u>0.00</u>	25.50	51.00
7720	STATE GENERAL EXCISE TAX					0.00	794.40				
								<u>0.00</u>	<u>0.00</u>	0.00	794.40
8051	CAPITAL IMPROVEMENTS					0.00	0.00				
	JACQUELYN C CUSHMAN	02/26/18	VO	490176	PURCHASE OF A NEW (USED) TRUCK FOR THE ASSN			3000.00			
								<u>3000.00</u>	<u>0.00</u>	3000.00	3000.00
								<u>192045.90</u>	<u>-192045.90</u>		
	DEBIT TOTALS					298130.78	385657.03			57764.24	443099.40
	CREDIT TOTALS					-298130.78	-385657.03			-57764.24	-443099.40
	VARIANCE					<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

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

MOLOKAI SHORES
BANK RECONCILIATION - DETAIL
AS OF : 2/28/2018

----- PREPARED BY -----
HAWAIIANA MANAGEMENT CO., LTD.
PRINT DATE: 03/21/18 8:52:31AM
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:							\$ 229,917.79	
LESS : OUTSTANDING CHECKS								
489539	0003195	02/21/2018	02-18	AP	CK	AECOS INC.	209.42	
490208	0003198	02/26/2018	02-18	AP	CK	JACQUELYN C CUSHMAN	3,000.00	
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							\$ 6,771.01	
PLUS : DEPOSITS IN TRANSIT								
TOTAL DEPOSITS IN TRANSIT							\$ 0.00	
ADJUSTED BALANCE							\$ 223,146.78	
GENERAL LEDGER BALANCE:							\$ 223,146.78	



Performance Business Checking

F 131 000 0028 488

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

4000441194



000028

40 #

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

Statement Period: From 1-31-18 Through 2-28-18

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 1-31-18, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 2-28-18.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists various customer deposits from 2-01 to 2-27.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists lockbox deposits, online payments, and maintenance fees from 2-02 to 2-28.



Performance Business Checking

Account Number 4000441194

Statement Through 2-28-18

Page 2 of 7



OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
2-28	999	*INTEREST PAYMENT	8.81

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3162	2-01	75.02	3183	2-15	1,122.08
3166*	2-06	794.40	3184	2-14	8,317.41
3168*	2-27	109.77	3185	2-14	1,854.15
3170*	2-12	125.00	3186	2-26	1,152.97
3171	2-12	27.25	3187	2-26	1,083.68
3172	2-09	3,045.31	3188	2-23	32.08
3173	2-07	563.84	3189	2-23	4,411.10
3175*	2-13	51.94	3190	2-22	18.52
3176	2-13	1,020.02	3191	2-21	245.70
3178*	2-14	3,226.00	3192	2-28	80.00
3179	2-21	115.18	3193	2-22	45.48
3180	2-15	2,104.54	3196*	2-28	2,082.00
3181	2-13	2,314.51	3197	2-27	1,612.50
3182	2-20	3,197.15			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
2-01	67	HMC-MGT FEE ELECT TRF	2,132.41-
2-01	1031	AOAOPAYROLL DEBITS MOLOKAI SHORES	4,321.79-
2-01	1031	AOAOTAX DEBITS MOLOKAI SHORES	1,399.86-
2-06	50	PR PROC FEE	164.29-
2-09	52	HEALTH ADMIN FEE	30.00-
2-12	5	DDA ELECTRONIC DEBIT	200.00-
2-15	1045	AOAOPAYROLL DEBITS MOLOKAI SHORES	4,223.55-
2-15	1045	AOAOTAX DEBITS MOLOKAI SHORES	1,402.20-
2-16	51	HWANA CHGBK PMT	831.22-
2-22	3052	NEIGHBORHOOD POW NPC SUN MOLOKAI SHORES AOA	25.50-

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 2-28-18

Page 3 of 7

INTEREST INFORMATION

Interest Earned 2/01/18 Through 2/28/18

Days in Statement Period	28
Interest Earned	8.81
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	15.47
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>
1-31	208,401.94	2-01	200,951.99	2-02	220,255.51
2-05	222,644.89	2-06	224,676.00	2-07	225,306.85
2-09	247,104.88	2-12	250,659.55	2-13	250,262.88
2-14	238,860.22	2-15	232,967.14	2-16	232,634.22
2-20	232,378.43	2-21	233,014.15	2-22	235,988.38
2-23	231,545.20	2-26	230,305.15	2-27	231,572.68
2-28	229,917.79				

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

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 02/28/2018**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 03/22/2018 12:56:58 pm
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INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		2,134.67	2,134.67	
	TOTAL	0.00	2,134.67	2,134.67	0.00
5100 MAINTENANCE FEE	ARREARS	54,938.48			
	PREPAYS	-30,162.55			
	RECURRING CHARG		53,464.98		
	SPECIAL CHG-DR PAYMENT		488.47	52,860.27	
	CR ADJUSTMENT			1,159.92	
	SPECIAL CHG-CR			2,922.46	
	ARREARS				49,704.65
	PREPAYS				-27,917.92
	TOTAL	24,775.93	53,953.45	56,942.65	21,786.73
5130 LEASE RENEGOTIATION	ARREARS	665.20			
	PREPAYS	-76.80			
	PAYMENT			665.20	
	PREPAYS				-76.80
	TOTAL	588.40	0.00	665.20	-76.80
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	10,269.09			
	PREPAYS	-1,417.96			
	DR ADJUSTMENT		685.17		
	RTC/PYMT REV		200.00		
	SPECIAL CHG-DR PAYMENT		322.21	698.30	
	SPECIAL CHG-CR			322.21	
	ARREARS				9,770.79
	PREPAYS				-732.79
	TOTAL	8,851.13	1,207.38	1,020.51	9,038.00
5360 LATE CHARGES	ARREARS	1,005.00			
	DR ADJUSTMENT		285.00		
	LATE CHARGES		210.00		
	PAYMENT			150.00	
	SPECIAL CHG-CR			435.00	
	ARREARS				915.00

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 02/28/2018**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 03/22/2018 12:56:58 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>
	TOTAL	1,005.00	495.00	585.00	915.00
5405 STORAGE LOCKER FEES	PREPAYS	-1,357.81			
	DR ADJUSTMENT		31.44		
	PREPAYS				-1,326.37
	TOTAL	-1,357.81	31.44	0.00	-1,326.37
5753 UNIT SVCS & REPAIRS	ARREARS	4,803.86			
	PREPAYS	-3,531.80			
	DR ADJUSTMENT		189.75		
	SPECIAL CHG-DR		1,203.87		
	PAYMENT			269.27	
	CR ADJUSTMENT			31.44	
	SPECIAL CHG-CR			1,490.47	
	ARREARS				3,211.10
	PREPAYS				-2,336.60
	TOTAL	1,272.06	1,393.62	1,791.18	874.50
COMPANY TOTAL		36,529.59	59,215.56	63,139.21	32,605.94

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/28/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 1 of 6

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	C2	2/28/2018									
		MAINTENANCE FEE			498.30	110.00	02/20/18		297.47	297.47			
		LATE CHARGES			15.00	15.00	02/20/18						
		OWNER TOTALS			513.30	125.00		250.00	297.47	297.47	0.00	0.00	0.00
1408-00700-000	00107	CHING, DOROTHY TAM TTEE	C2	2/28/2018									
		MAINTENANCE FEE			498.30	479.13	01/31/18		144.76	144.76			
		UNIT SVCS & REPAIRS				20.00	07/18/16		-106.42				-106.42
		OWNER TOTALS			498.30	499.13		0.00	38.34	144.76	0.00	0.00	-106.42
1408-01800-000	00118	CLARY, ORA JEAN &	C2	1/31/2018									
		MAINTENANCE FEE			498.30	483.30	02/09/18		415.00	415.00			
		LATE CHARGES			15.00	15.00	02/09/18		15.00	15.00			
		OWNER TOTALS			513.30	498.30		498.30	430.00	430.00	0.00	0.00	0.00
1408-02100-000	00121	BRECKENRIDGE VENTURES, PARTNERSI	C2	1/31/2018									
		MAINTENANCE FEE			498.30	483.30	02/06/18		599.13	498.30	100.83		
		LATE CHARGES			15.00	15.00	02/06/18		15.00	15.00			
		UNIT SVCS & REPAIRS				60.00	05/22/17		25.45				25.45
		OWNER TOTALS			513.30	558.30		498.30	639.58	513.30	100.83	0.00	25.45
1408-03100-000	00131	PENSCO TRUST COMPANY LLC, CUSTOD	C2	10/31/2017									
		MAINTENANCE FEE			498.30	483.30	02/07/18		804.13	498.30	305.83		
		LATE CHARGES			15.00	15.00	02/07/18		15.00	15.00			
		OWNER TOTALS			513.30	498.30		498.30	819.13	513.30	305.83	0.00	0.00
1408-03200-000	00132	CAUDY, MICHELLE A ET AL	C2	2/28/2018									
		MAINTENANCE FEE			423.30	449.39	02/14/18		528.04	498.30	29.74		
		LATE CHARGES			15.00	15.00	02/07/18		15.00	15.00			
		UNIT SVCS & REPAIRS				28.17	05/03/17		-28.04				-28.04
		OWNER TOTALS			438.30	492.56		964.39	515.00	513.30	29.74	0.00	-28.04
1408-03800-000	00204	INOUYE, MICHAEL J & CATHERINE B	C2	1/31/2018									
		MAINTENANCE FEE			498.30	498.30	02/09/18		19.17	19.17			
		OWNER TOTALS			498.30	498.30		498.30	19.17	19.17	0.00	0.00	0.00
1408-04400-000	00210	WRIGHT, THOMAS R	C3	1/17/2018									
		MAINTENANCE FEE			345.53	481.60	02/13/18		825.14	498.30	326.84		
		UNIT SVCS & REPAIRS			77.77	23.61	04/12/17						
		OWNER TOTALS			423.30	505.21		498.30	825.14	498.30	326.84	0.00	0.00

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/28/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 2 of 6

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
1408-04500-000	00211	NEUMEN, RUSSELL & JILL TTEES	C2	10/31/2017									
		MAINTENANCE FEE			498.30	481.60	02/09/18	515.00	498.30	16.70			
		LATE CHARGES			15.00	15.00	02/09/18	15.00	15.00				
		UNIT SVCS & REPAIRS				90.64	04/17/17	110.50				110.50	
OWNER TOTALS					513.30	587.24		498.30	640.50	513.30	16.70	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	2,102.27	498.30	498.30	479.13	626.54	
		LATE CHARGES			15.00	45.00	01/31/18	15.00	15.00				
		UNIT SVCS & REPAIRS				27.74	02/02/17	572.45				572.45	
OWNER TOTALS					513.30	1,029.30		0.00	2,689.72	513.30	498.30	479.13	1,198.99
1408-06000-000	00226	THREE AMIGOS OF MOLOKAI LLC	C2	1/31/2018									
		MAINTENANCE FEE			498.30	481.60	02/09/18	515.00	498.30	16.70			
		LATE CHARGES			15.00	15.00	01/17/18	15.00	15.00				
		OWNER TOTALS					513.30	496.60	498.30	530.00	513.30	16.70	0.00
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE											
		MAINTENANCE FEE			696.39	681.39	02/07/18	515.00	515.00				
		OWNER TOTALS					696.39	681.39	696.39	515.00	515.00	0.00	0.00
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			498.30	514.46	07/07/16	18,095.17	498.30	498.30	479.13	16,619.44	
		LEGAL FEE REIMBURSEMENT			200.00	698.30	02/07/18	4,337.12	200.00			4,137.12	
		LATE CHARGES			15.00	15.00	07/07/16	300.00	15.00	15.00	15.00	255.00	
		UNIT SVCS & REPAIRS				165.40	03/06/17	419.16				419.16	
POST-PETITION OWNER TOTALS					713.30	1,393.16	698.30	23,151.45	713.30	513.30	494.13	21,430.72	
1408-09300-000	00325	THOMPSON, JEFFREY & CYNTHIA	C2	1/31/2018									
		MAINTENANCE FEE			498.30	498.30	02/09/18	15.00	15.00				
		OWNER TOTALS					498.30	498.30	498.30	15.00	15.00	0.00	0.00
1408-09600-000	00328	CHAPMAN, MICHAEL	C2	10/31/2017									
		MAINTENANCE FEE			696.39	696.39	02/12/18	60.00	60.00				
		UNIT SVCS & REPAIRS				174.99	08/15/12	289.77				289.77	
		OWNER TOTALS					696.39	871.38	696.39	349.77	60.00	0.00	0.00
1408-10400-000	00CMB	WONG, M/M RODERICK S H	C2	10/31/2017									
		MAINTENANCE FEE			130.65	130.65	02/09/18						
		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	

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/28/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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ACTIVE OWNERS	8,186.33	9,363.12	31,640.52	5,772.80	1,808.24	973.26	23,086.22
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ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	25,450.28	5,452.80	1,793.24	958.26	17,245.98
5190	LEGAL FEE REIMBURSEMENT	4,337.12	200.00			4,137.12
5360	LATE CHARGES	405.00	120.00	15.00	15.00	255.00
5753	UNIT SVCS & REPAIRS	1,448.12				1,448.12
ACTIVE OWNERS TOTAL		31,640.52	5,772.80	1,808.24	973.26	23,086.22
DELINQUENT OWNERS COUNT		16	5	3	0	6

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/28/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 4 of 6

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

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/28/2018

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

5100	MAINTENANCE FEE	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

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/28/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.

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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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CLIENT TOTALS									<u>8,186.33</u>	<u>63,899.51</u>	<u>5,772.80</u>	<u>1,808.24</u>	<u>973.26</u>	<u>55,345.21</u>
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DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11]; BK13 [Chapter13]

CLIENT SUMMARY:

5100	MAINTENANCE FEE	49,656.53	5,452.80	1,793.24	958.26	41,452.23
5132	SPECIAL ASSESSMENT-LH #2	350.00				350.00
5150	LEASE RENT	1,044.88				1,044.88
5190	LEGAL FEE REIMBURSEMENT	9,038.00	200.00			8,838.00
5360	LATE CHARGES	915.00	120.00	15.00	15.00	765.00
5753	UNIT SVCS & REPAIRS	2,895.10				2,895.10
GRAND TOTAL		<u>63,899.51</u>	<u>5,772.80</u>	<u>1,808.24</u>	<u>973.26</u>	<u>55,345.21</u>
DELINQUENT OWNERS COUNT		<u>23</u>	<u>5</u>	<u>3</u>	<u>0</u>	<u>13</u>

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 2/28/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 1 of 10

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
1408-00300-000	00103	OMERON, MR. BURRIDGE				
		MAINTENANCE FEE	498.30	498.30	2/6/2018	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	2/9/2018	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		
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	498.30	498.30	2/9/2018	-181.32
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-128.00
		OWNER TOTALS	498.30			-309.32
1408-01400-000	00114	SCHIEMENTZ, KARIN				
		MAINTENANCE FEE	498.30	498.30	2/26/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	498.30	2,905.80	1/10/2018	-1,997.74
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		OWNER TOTALS	498.30			-2,105.74
1408-01600-000	00116	MOBED, NAHID TTEE				
		MAINTENANCE FEE	498.30	1,494.90	1/8/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	696.39	696.39	2/20/2018	-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	-771.47
		UNIT SVCS & REPAIRS	0.00	128.67	6/30/2017	-8.37

PM: TULASI LEARY

Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 2/28/2018

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Hawaiiana Management
Company, Ltd.

Page: 2 of 10

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER IN CANADA		OWNER TOTALS	498.30			-779.84
1408-02300-000	00123	PACTOL, FRANCINE M MAINTENANCE FEE	498.30	5,979.60	12/6/2017	-4,831.93
		OWNER TOTALS	498.30			-4,831.93
1408-02600-000	00126	THURSTON, FARRELL MAINTENANCE FEE	498.30	498.30	2/9/2018	-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	498.30	2/20/2018	-483.30
		OWNER TOTALS	498.30			-483.30
1408-02900-000	00129	FAWVER, JEAN M MAINTENANCE FEE	498.30	500.00	2/12/2018	8.12
		UNIT SVCS & REPAIRS	0.00	20.00	8/21/2017	-28.36
		OWNER TOTALS	498.30			-20.24
1408-03300-000	00133	MCCUBBIN, SHARON TTEE MAINTENANCE FEE	498.30	730.73	2/2/2018	-232.43
		UNIT SVCS & REPAIRS	0.00	269.27	2/2/2018	0.00
		OWNER TOTALS	498.30			-232.43
1408-03400-000	00134	KERSCHBAUM, MS B L MAINTENANCE FEE	-43.55	696.39	2/5/2018	-10.32
		LEGAL FEE REIMBURSEMENT	362.96	696.29	8/7/2017	0.00
		LATE CHARGES	0.00	30.00	1/17/2018	0.00
		UNIT SVCS & REPAIRS	0.00	154.64	8/7/2017	0.00
		OWNER TOTALS	319.41			-10.32
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY MAINTENANCE FEE	696.39	696.39	2/9/2018	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	2/5/2018	0.00

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		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	2/21/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-04300-000	00209	ENGEL, GARY LEE & MAINTENANCE FEE	498.30	498.30	1/26/2018	-14.63
		STORAGE LOCKER FEES	0.00	108.00	1/20/2017	-108.00
		OWNER TOTALS	498.30			-122.63
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY MAINTENANCE FEE	498.30	498.30	2/13/2018	-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	2/21/2018	-451.18
		OWNER TOTALS	498.30			-451.18
1408-05000-000	00216	GRINNELL, MICHAEL MAINTENANCE FEE	498.30	498.30	2/9/2018	-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	696.39	2/9/2018	0.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-108.00
		OWNER TOTALS	696.39			-108.00
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL MAINTENANCE FEE	498.30	498.30	2/9/2018	-1.00
		OWNER TOTALS	498.30			-1.00
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M MAINTENANCE FEE	498.30	498.30	2/14/2018	-15.00
		UNIT SVCS & REPAIRS	0.00	47.96	3/28/2017	-37.66
		OWNER TOTALS	498.30			-52.66

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1408-05800-000	00224	CORTHELL, TATJANA A				
		MAINTENANCE FEE	498.30	498.30	2/15/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	498.30	498.30	2/27/2018	-904.44
		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			-1,219.68
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	498.30	498.30	2/27/2018	-1,522.25
		OWNER TOTALS	498.30			-1,522.25
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	498.30	498.30	2/9/2018	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	2/9/2018	0.00
		UNIT SVCS & REPAIRS	0.00	45.00	5/3/2017	-69.68
		OWNER TOTALS	696.39			-69.68
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	498.30	498.30	2/9/2018	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	2/26/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	498.30	498.30	2/9/2018	-23.49
		UNIT SVCS & REPAIRS	0.00	59.91	3/21/2017	-229.51
		OWNER TOTALS	498.30			-253.00
1408-07400-000	00306	MCGOWAN, JILL				

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		MAINTENANCE FEE	498.30	500.00	2/14/2018	-80.99
		LEASE RENEGOTIATION ASSESSMENT	0.00	1.70	2/9/2018	0.00
		LATE CHARGES	0.00	15.00	2/9/2018	0.00
		OWNER TOTALS	498.30			-80.99
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	498.30	498.30	2/9/2018	-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	2/9/2018	-449.83
		OWNER TOTALS	498.30			-449.83
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	498.30	498.30	2/15/2018	-487.90
		OWNER TOTALS	498.30			-487.90
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	498.30	498.30	2/9/2018	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	2/13/2018	-0.20
		OWNER TOTALS	696.39			-0.20
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	498.30	498.30	2/27/2018	-281.78
		LATE CHARGES	-15.00	30.00	12/15/2017	0.00
		OWNER TOTALS	483.30			-281.78
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	498.30	498.30	2/27/2018	-498.42
		OWNER TOTALS	498.30			-498.42
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	498.30	498.30	2/22/2018	-498.30
		OWNER TOTALS	498.30			-498.30

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1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	498.30	996.60	2/13/2018	-1,962.60
		UNIT SVCS & REPAIRS	0.00	200.18	4/21/2017	-20.38
		OWNER TOTALS	498.30			-1,982.98
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	498.30	498.30	2/2/2018	0.00
		UNIT SVCS & REPAIRS	0.00	24.34	11/23/2016	-193.16
		OWNER TOTALS	498.30			-193.16
1408-09500-000	00327	REDMAN, KENNETH D & GENEVIEVE M				
		MAINTENANCE FEE	0.00	498.30	2/26/2018	-498.30
		OWNER TOTALS	0.00			-498.30
1408-09800-000	00330	SLAYTON, CHAD A				
		MAINTENANCE FEE	498.30	498.30	2/28/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S				
		MAINTENANCE FEE	498.30	498.30	2/27/2018	-1,102.26
		OWNER TOTALS	498.30			-1,102.26
		ACTIVE OWNERS	23,220.06	39,028.49		-26,001.22
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-22,843.06
		5130 LEASE RENEGOTIATION ASS				-76.80
		5190 LEGAL FEE REIMBURSEMEN				0.00
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-1,326.37
		5753 UNIT SVCS & REPAIRS				-1,754.99
		ACTIVE OWNERS TOTAL				-26,001.22

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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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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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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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COMPANY TOTALS		23,220.06			-31,293.57
COMPANY SUMMARY:					
		5100 MAINTENANCE FEE			-27,909.80
		5130 LEASE RENEGOTIATION ASSES			-76.80
		5190 LEGAL FEE REIMBURSEMENT			0.00
		5360 LATE CHARGES			0.00
		5405 STORAGE LOCKER FEES			-1,326.37
		5753 UNIT SVCS & REPAIRS			-1,980.60
		GRAND TOTAL			-31,293.57