



MEMORANDUM

TO: Board of Directors – **MOLOKAI SHORES**
 FROM: TULASI LEARY – Management Executive
 DATE: January 24, 2018
 RE: Financial Report for **December, 2017**

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VAR. \$	PCT(%)	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE							
6040 <u>SEWER</u> 11/13-15/17 WW treatment; pumping sewer tanks, etc.	\$4904	\$3700	\$1204	32.54%	\$29,288	\$44,400	(\$15,112)
6060 <u>TELEPHONE</u> As invoiced.	\$246	\$200	\$46	22.79%	\$2,693	\$2,400	\$293
6550 <u>GROUND</u> See GL for details.	\$2188	\$600	\$1588	264.72%	\$8,848	\$7,200	\$1,648
6620 <u>REFUSE</u> As invoiced.	\$2105	\$1350	\$755	55.89%	\$23,429	\$16,200	\$7,229
6670 <u>UNIT SVCS - JOB ORDERS</u> See GL for details.	\$1998	\$500	\$1498	299.50%	\$6,787	\$6,000	\$787
6690 <u>MISCL REPAIRS & PURCHASES</u> See GL for details.	\$2485	\$1500	\$985	65.69%	\$25,586	\$18,000	\$7,586
6810 <u>ADMIN SUPPLIES & SVCS</u> Budget/coupon mailing.	\$1742	\$1000	\$742	74.18%	\$9,042	\$12,000	(\$2,958)
6812 <u>ASSOCIATION ADMIN EXPENSE</u> 2 laser printer cartdriges.	\$564	\$430	\$134	31.11%	\$2,693	\$5,160	(\$2,467)
6830 <u>VEHICLE EXPENSE</u> Battery, etc.	\$235	\$110	\$125	113.65%	\$1,366	\$1,320	\$46
7300 <u>INSURANCE</u> 7 of 11 installments.	\$3226	\$2600	\$626	24.08%	\$39,955	\$33,948	\$6,007
Total Cash And Reserve:			\$298,130.78				

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

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

**MOLOKAI SHORES
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 12/31/2017**

**SCHEDULE A
SCHEDULE B
SCHEDULE C
SCHEDULE D
SCHEDULE E
SCHEDULE F**

**FINANCIAL STATEMENT
GENERAL LEDGER
BANK RECONCILIATION REPORT
COLLECTION STATUS
DELINQUENCY REPORT
PRE-PAID REPORT**

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

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

ACCT. NO: 1408
 PAGE: 1

MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 01/24/2018

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5100 MAINTENANCE FEE	57452.56	51408.16	6044.40	111.8	631125.33	616897.92	14227.41	102.3	
5130 LEASE RENEGOTIATION ASSESMEN	8600.00	0.00	8600.00		9100.00	0.00	9100.00		
5180 ELECTRIC SUBMETER COLLECTIONS	6586.74	5374.00	1212.74		53718.00	64488.00	-10770.00		
5190 LEGAL FEE REIMBURSEMENT	479.13	0.00	479.13		7901.73	0.00	7901.73		
5218 INSURANCE SETTLEMENT	11754.13	0.00	11754.13		72906.08	0.00	72906.08		
5270 INTEREST FROM INVESTMENTS	73.68	10.00	63.68		545.05	120.00	425.05		
5290 INTEREST FROM CHECKING	3.35	0.00	3.35		44.83	0.00	44.83		
5330 LAUNDRY INCOME	450.40	350.00	100.40		6043.50	4200.00	1843.50		
5360 LATE CHARGES	75.00	0.00	75.00		1365.00	0.00	1365.00		
5400 RENTAL INCOME	1250.00	1000.00	250.00		15000.00	12000.00	3000.00		
5405 STORAGE LOCKER FEES	0.00	0.00	0.00		297.62	0.00	297.62		
5412 RENTAL INCOME-OFFICE RENT	390.63	0.00	390.63		4687.56	0.00	4687.56		
5414 CHECK-IN FEES	3720.00	600.00	3120.00		24460.00	7200.00	17260.00		
5753 UNIT SVCS & REPAIRS	3170.03	1600.00	1570.03		25296.83	19200.00	6096.83		
TOTAL CASH RECEIPTS	94005.65	60342.16	33663.49	155.8	852491.53	724105.92	128385.61	117.7	
UTILITIES:									
6010 ELECTRICITY	6047.41	6000.00	47.41		72094.09	72000.00	94.09		
6020 CABLE	3085.58	3086.00	-0.42		37026.96	37032.00	-5.04		
6030 WATER	4166.00	4300.00	-134.00		51194.70	51600.00	-405.30		
6040 SEWER	4903.83	3700.00	1203.83		29287.97	44400.00	-15112.03		
6041 SEWER REPAIR	0.00	0.00	0.00		698.88	0.00	698.88		
6050 GAS	3520.50	4900.00	-1379.50		61943.85	58800.00	3143.85		
6060 TELEPHONE	245.58	200.00	45.58		2693.32	2400.00	293.32		
TOTAL UTILITIES	21968.90	22186.00	-217.10	99.0	254939.77	266232.00	-11292.23	95.8	
CONTRACTS:									
6312 SECURITY SERVICES	2805.20	0.00	2805.20		12342.88	0.00	12342.88		
TOTAL CONTRACTS	2805.20	0.00	2805.20	0.0	12342.88	0.00	12342.88	0.0	
BUILDING MAINTENANCE:									
6550 GROUNDS	2188.31	600.00	1588.31		8848.02	7200.00	1648.02		

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 01/24/2018

BLD ACCT: 1408	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%-	
6552	GROUNDS-TREE TRIMMING	0.00	0.00	0.00		6908.15	4500.00	2408.15		
6580	POOL	98.09	350.00	-251.91		3305.96	4200.00	-894.04		
6620	REFUSE	2104.54	1350.00	754.54		23429.40	16200.00	7229.40		
6670	UNIT SVCS - JOB ORDERS	1997.50	500.00	1497.50		6787.37	6000.00	787.37		
6690	MISCL REPAIRS & PURCHASES	2485.34	1500.00	985.34		25585.81	18000.00	7585.81		
6707	AOAO UNIT #315 EXPENSES	604.13	600.00	4.13		8003.01	7200.00	803.01		
	TOTAL BUILDING MAINTENANCE	9477.91	4900.00	4577.91	193.4	82867.72	63300.00	19567.72	130.9	
	PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	1741.78	1000.00	741.78		9042.27	12000.00	-2957.73		
6812	ASSOCIATION ADMIN EXPENSE	563.77	430.00	133.77		2692.62	5160.00	-2467.38		
6830	VEHICLE EXPENSE	235.01	110.00	125.01		1365.93	1320.00	45.93		
6850	MANAGEMENT SERVICES	2132.41	2132.41	0.00		25588.92	25588.92	0.00		
6870	AUDIT/PUBLIC ACCOUNTING	1361.26	0.00	1361.26		1361.26	1356.00	5.26		
6880	LEGAL FEES	0.00	400.00	-400.00		104.17	4800.00	-4695.83		
6882	LEGAL FEES-COLLECTIONS	317.83	350.00	-32.17		12176.28	4200.00	7976.28		
	TOTAL PROFESSIONAL SERVICES	6352.06	4422.41	1929.65	143.6	52331.45	54424.92	-2093.47	96.2	
	PAYROLL AND BENEFITS:									
7020	PAYROLL-MAINTENANCE	7391.75	10529.60	-3137.85		125627.54	136884.80	-11257.26		
7060	OFFICE	2402.50	2480.00	-77.50		30070.61	32240.00	-2169.39		
7070	WORKERS COMPENSATION	3642.00	0.00	3642.00		6935.00	6780.00	155.00		
7080	TDI	0.00	0.00	0.00		592.38	720.00	-127.62		
7090	HEALTH CARE	1101.96	2100.00	-998.04		19370.16	25200.00	-5829.84		
7100	PAYROLL TAXES	873.04	1155.00	-281.96		13258.28	13860.00	-601.72		
7140	PAYROLL PREPARATION	164.29	175.00	-10.71		1971.48	2100.00	-128.52		
	TOTAL PAYROLL AND BENEFITS	15575.54	16439.60	-864.06	94.7	197825.45	217784.80	-19959.35	90.8	
	OTHER EXPENSES:									
7300	INSURANCE	3226.00	2600.00	626.00		39955.00	33948.00	6007.00		
7321	INSURANCE-FLOOD-GENERAL	0.00	0.00	0.00		30747.00	33999.96	-3252.96		
7326	INSURANCE-D&O-GENERAL	0.00	0.00	0.00		2126.00	2230.80	-104.80		
7331	INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		459.00	504.00	-45.00		
7341	INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		1602.00	1764.00	-162.00		

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 12/31/2017

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 01/24/2018

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7351 INSURANCE-AUTO	45.48	47.00	-1.52		542.76	564.00	-21.24		
7357 INSURANCE CLAIMS	0.00	0.00	0.00		52805.03	0.00	52805.03		
7550 MISCELLANEOUS EXPENSE	25.50	120.00	-94.50		224.28	1440.00	-1215.72		
7564 MISC-CONDO REGISTRATION	0.00	0.00	0.00		1210.00	0.00	1210.00		
7720 STATE GENERAL EXCISE TAX	0.00	0.00	0.00		2884.44	1800.00	1084.44		
7740 FEDERAL INCOME TAXES	0.00	0.00	0.00		2334.20	0.00	2334.20		
7750 STATE T.A. TAXES	0.00	0.00	0.00		-660.92	1200.00	-1860.92		
TOTAL OTHER EXPENSES	3296.98	2767.00	529.98	119.2	134228.79	77450.76	56778.03	173.3	
TOTAL OPERATING EXPENSES	59476.59	50715.01	8761.58	117.3	734536.06	679192.48	55343.58	108.1	
OPERATING SURPLUS/DEFICIT	34529.06	9627.15	24901.91	358.7	117955.47	44913.44	73042.03	262.6	
CAPITAL IMPR AND MAJOR REP & REPL:									
8620 STAIRWELLS	0.00	0.00	0.00		895.42	0.00	895.42		
8621 BOILERS B-1	0.00	0.00	0.00		0.00	3245.00	-3245.00		
8623 BOILERS B-2	0.00	0.00	0.00		0.00	3445.00	-3445.00		
8624 PARKING LOT-C	0.00	0.00	0.00		0.00	5564.00	-5564.00		
8625 TRUCK	0.00	0.00	0.00		0.00	3895.00	-3895.00		
8626 SEWER STACK REPAIRS	0.00	0.00	0.00		0.00	3300.00	-3300.00		
8627 RESERVE STUDY	0.00	0.00	0.00		0.00	2500.00	-2500.00		
8628 STAIRWAY REPAIRS	0.00	0.00	0.00		330.30	1100.00	-769.70		
TOTAL CAPITAL IMPR AND MAJOR	0.00	0.00	0.00	0.0	1225.72	23049.00	-21823.28	5.3	
TOTAL CASH DISBURSEMENTS	59476.59	50715.01	8761.58	117.3	735761.78	702241.48	33520.30	104.8	
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	34529.06	9627.15	24901.91		116729.75	21864.44	94865.31		

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KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH REPORT
AS OF 12/31/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 1/24/2018

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				62,770.65	34,455.38	97,226.03
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>63,770.65</u>	<u>34,455.38</u>	<u>98,226.03</u>
RESERVES						
1690 BOR #*****1808	12	MONTHS 01/12/2018	1.0800	50,000.00	0.00	50,000.00
1691 BOR #*****1816	12	MONTHS 01/12/2018	1.0800	50,000.00	0.00	50,000.00
1842 HSB LQ-STP FUND #*****2068			0.4500	6,014.87	2.29	6,017.16
1843 HSB LQ #*****2611			0.9000	93,816.20	71.39	93,887.59
TOTAL RESERVES				<u>199,831.07</u>	<u>73.68</u>	<u>199,904.75</u>
TOTAL ASSOCIATION CASH				<u>263,601.72</u>	<u>34,529.06</u>	<u>298,130.78</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>262,616.72</u>	<u>34,529.06</u>	<u>297,145.78</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 181,401.03

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

KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 12/31/2017**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 1/24/2018

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	0.00	100,000.00
CENTRAL PACIFIC BANK	62,770.65	34,455.38	97,226.03
HOMESTREET BANK	99,831.07	73.68	99,904.75
TOTAL CASH	<u>262,601.72</u>	<u>34,529.06</u>	<u>297,130.78</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

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

DATE PRINTED: 01/24/2018

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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					152186.20	62770.65				
	CASTLE RESORTS MOLOKA	12/01/17	CK	0003099	CMOL - 1 ITEMS					-434.59	
	SPECTRUM BUSINESS	12/01/17	CK	0003100	O063 - 1 ITEMS					-3085.58	
	SECURITAS SECURITY SV	12/01/17	CK	0003101	S957 - 1 ITEMS					-561.04	
	HAWAIIANA MANAGEMENT	12/01/17	CK	0003102	H79H - 1 ITEMS					-2132.41	
	MELORINE NAEOLE	12/05/17	CK	0003103	MEN1 - 1 ITEMS					-748.47	
	HAWAIIANA MANAGEMENT	12/05/17	CK	0003104	H80P - 1 ITEMS					-164.29	
	HAWAII DENTAL SERVICE	12/06/17	CK	0003105	H06D - 1 ITEMS					-51.94	
	UNIVERSITY HEALTH ALL	12/06/17	CK	0003106	UHA2 - 1 ITEMS					-1020.02	
	ATLAS INSURANCE AGENC	12/08/17	CK	0003107	A23U - 4 ITEMS					-6868.00	
	DONALD C CHAIKIN	12/08/17	CK	0003108	D4CH - 1 ITEMS					-317.83	
	GTS WATER & WASTEWATE	12/08/17	CK	0003109	GTSW - 1 ITEMS					-2395.68	
	HAWAIIAN TELCOM	12/08/17	CK	0003110	HATE - 1 ITEMS					-245.58	
	ISLAND REFUSE INC	12/08/17	CK	0003111	I086 - 1 ITEMS					-2104.54	
	KAMAKA AIR, INC.	12/08/17	CK	0003112	K796 - 1 ITEMS					-27.25	
	MOLOKAI PORTA POTTIES	12/08/17	CK	0003113	MLPR - 1 ITEMS					-1822.98	
	MECO	12/08/17	CK	0003114	N853 - 2 ITEMS					-2736.76	
	SECURITAS SECURITY SV	12/08/17	CK	0003115	S957 - 1 ITEMS					-561.04	
	TERRY S. C. WONG , CP	12/08/17	CK	0003116	T66D - 1 ITEMS					-1361.26	
	HAWAII GAS	12/08/17	CK	0003117	T68A - 1 ITEMS					-3520.50	
	FRIENDLY MARKET CENTE	12/08/17	CK	0003118	F181 - 1 ITEMS					-575.00	
	HAWAIIANA MANAGEMENT	12/10/17	CK	0003119	H81P - 1 ITEMS					-30.00	
	MELORINE NAEOLE	12/08/17	CK	0003120	MEN1 - 1 ITEMS					-494.14	
	ATLAS BUILDING SUPPLI	12/15/17	CK	0003121	A370 - 25 ITEMS					-1297.11	
	DEPARTMENT OF WATER-M	12/15/17	CK	0003122	D72G - 1 ITEMS					-4166.00	
	FRIENDLY ISLE AUTO PA	12/15/17	CK	0003123	F151 - 2 ITEMS					-1566.51	
	HIKIOLA COOPERATIVE	12/15/17	CK	0003124	H251 - 2 ITEMS					-81.55	
	ISLAND COPIER SPECIAL	12/15/17	CK	0003125	I43C - 1 ITEMS					-442.88	
	GT ENTERPRISES LTD	12/15/17	CK	0003126	K269 - 4 ITEMS					-216.10	
	NEIGHBORHOOD POWER CO	12/15/17	CK	0003127	NEPW - 1 ITEMS					-3310.65	
	STATE FARM INSURANCE	12/15/17	CK	0003128	S330 - 1 ITEMS					-45.48	
	SECURITAS SECURITY SV	12/15/17	CK	0003129	S957 - 1 ITEMS					-561.04	
	TAKE'S VARIETY STORE	12/15/17	CK	0003130	T254 - 9 ITEMS					-412.64	
	ATLAS BUILDING SUPPLI	12/15/17	CK	0003131	A370 - 34 ITEMS					-1371.16	
	HAWAIIANA MANAGEMENT	12/15/17	CK	0003132	H78H - 1 ITEMS					-1741.78	
	MOLOKAI FISH AND DIVE	12/22/17	CK	0003133	MOF1 - 1 ITEMS					-125.15	
	BUG MAN TERMITE & PES	12/29/17	CK	0003134	B52H - 1 ITEMS					-312.50	
	ISLAND COPIER SPECIAL	12/29/17	CK	0003135	I43C - 1 ITEMS					-120.89	
	KAMAKA AIR, INC.	12/29/17	CK	0003136	K796 - 1 ITEMS					-27.25	
	SECURITAS SECURITY SV	12/29/17	CK	0003137	S957 - 2 ITEMS					-1122.08	
	ESTD MONTHLY PAYROLL	12/05/17	GL	511025						-14200.00	
	NEIGHBORHOOD PWR	12/05/17	GL	511025	SPECIALIZED BILLING SOFTWARE					-25.50	
	PAYROLL 12/21/2017	12/31/17	GL	515038						-1263.16	

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

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

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PAGE: 2

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PAYROLL	12/21/2017	12/31/17	GL	515038					-4002.59	
	PAYROLL	12/7/2017	12/31/17	GL	515038					-1283.55	
	PAYROLL	12/7/2017	12/31/17	GL	515038					-4053.55	
	REVERSE ESTD PAYROLL	12/31/17	12/31/17	GL	515038			14200.00			
	12/31 INT ON OPER	12/31/17	12/31/17	GL	518652	RECORD CPB OPER ACCT INT		3.35			
	4TH QTR SUI TAX ADJ	12/28/17	12/28/17	GL	519457					-64.44	
	SUMMARY RELEASE	12/20/17	12/20/17	IN	1843084	RTC				-125.00	
	SUMMARY RELEASE	12/21/17	12/21/17	IN	1843611	RTC				-479.13	
	CASH RECEIPTS	12/01/17	12/01/17	PA	1830442			958.26			
	CASH RECEIPTS	12/04/17	12/04/17	PA	1830819			479.13			
	CASH RECEIPTS	12/05/17	12/05/17	PA	1831249			1936.56			
	CASH RECEIPTS	12/06/17	12/06/17	PA	1832553			8565.74			
	CASH RECEIPTS	12/07/17	12/07/17	PA	1833550			1437.39			
	CASH RECEIPTS	12/06/17	12/06/17	PA	1833942			479.13			
	CASH RECEIPTS	12/06/17	12/06/17	PA	1834002			390.63			
	CASH RECEIPTS	12/08/17	12/08/17	PA	1834468			1627.88			
	CASH RECEIPTS	12/07/17	12/07/17	PA	1834956			230.00			
	CASH RECEIPTS	12/08/17	12/08/17	PA	1834992			479.13			
	CASH RECEIPTS	12/11/17	12/11/17	PA	1835298			20080.25			
	CASH RECEIPTS	12/11/17	12/11/17	PA	1835618			1954.86			
	CASH RECEIPTS	12/11/17	12/11/17	PA	1836585			479.13			
	CASH RECEIPTS	12/08/17	12/08/17	PA	1836615			6989.07			
	CASH RECEIPTS	12/11/17	12/11/17	PA	1836831			3000.00			
	CASH RECEIPTS	12/12/17	12/12/17	PA	1837257			1437.39			
	CASH RECEIPTS	12/12/17	12/12/17	PA	1838301			259.93			
	CASH RECEIPTS	12/12/17	12/12/17	PA	1838302			219.20			
	CASH RECEIPTS	12/13/17	12/13/17	PA	1838584			669.62			
	CASH RECEIPTS	12/14/17	12/14/17	PA	1838702			958.26			
	CASH RECEIPTS	12/13/17	12/13/17	PA	1839345			1000.00			
	CASH RECEIPTS	12/15/17	12/15/17	PA	1839624			3783.82			
	CASH RECEIPTS	12/15/17	12/15/17	PA	1840089			498.30			
	CASH RECEIPTS	12/15/17	12/15/17	PA	1840156			450.40			
	CASH RECEIPTS	12/18/17	12/18/17	PA	1841250			498.30			
	CASH RECEIPTS	12/18/17	12/18/17	PA	1841844			1985.20			
	CASH RECEIPTS	12/18/17	12/18/17	PA	1841854			1125.00			
	CASH RECEIPTS	12/19/17	12/19/17	PA	1842306			979.13			
	CASH RECEIPTS	12/20/17	12/20/17	PA	1842407			1692.99			
	CASH RECEIPTS	12/20/17	12/20/17	PA	1842862			500.00			
	CASH RECEIPTS	12/20/17	12/20/17	PA	1843190			500.00			
	CASH RECEIPTS	12/21/17	12/21/17	PA	1843863			1000.00			
	CASH RECEIPTS	12/22/17	12/22/17	PA	1843918			498.30			
	CASH RECEIPTS	12/22/17	12/22/17	PA	1844774			479.13			
	CASH RECEIPTS	12/26/17	12/26/17	PA	1845118			500.00			
	CASH RECEIPTS	12/26/17	12/26/17	PA	1845152			11754.13			

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ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
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 FOR PERIOD ENDING 12/31/2017**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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	CASH RECEIPTS	12/27/17	PA		1845422			2472.33			
	CASH RECEIPTS	12/28/17	PA		1846283			1123.30			
	CASH RECEIPTS	12/28/17	PA		1846545			350.00			
	CASH RECEIPTS	12/28/17	PA		1846584			1500.00			
	CASH RECEIPTS	12/28/17	PA		1846809			1013.16			
	CASH RECEIPTS	12/29/17	PA		1847163			1494.90			
	CASH RECEIPTS	12/29/17	PA		1848003			6098.67			
								<u>108131.97</u>	<u>-73676.59</u>	34455.38	97226.03
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00
1690	BOR #*****1808					0.00	50000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	50000.00
1691	BOR #*****1816					0.00	50000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	50000.00
1841	HSB LQ #*****8424					28214.83	0.00				
								<u>0.00</u>	<u>0.00</u>	0.00	0.00
1842	HSB LQ-STP FUND #*****2068					0.00	6014.87				
	12/31 INT-HSB#3692068	12/31/17	GL		519562			2.29			
								<u>2.29</u>	<u>0.00</u>	2.29	6017.16
1843	HSB LQ #*****2611					0.00	93816.20				
	12/31 INT-HSB#4822611	12/31/17	GL		519562			71.39			
								<u>71.39</u>	<u>0.00</u>	71.39	93887.59
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	CASTLE RESORTS MOLOKA	12/01/17	CK		0003099			434.59			
	SPECTRUM BUSINESS	12/01/17	CK		0003100			3085.58			
	SECURITAS SECURITY SV	12/01/17	CK		0003101			561.04			
	HAWAIIANA MANAGEMENT	12/01/17	CK		0003102			2132.41			
	MELORINE NAEOLE	12/05/17	CK		0003103			748.47			

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	HAWAIIANA MANAGEMENT	12/05/17	CK	0003104				164.29			
	HAWAII DENTAL SERVICE	12/06/17	CK	0003105				51.94			
	UNIVERSITY HEALTH ALL	12/06/17	CK	0003106				1020.02			
	ATLAS INSURANCE AGENC	12/08/17	CK	0003107				6868.00			
	DONALD C CHAIKIN	12/08/17	CK	0003108				317.83			
	GTS WATER & WASTEWATE	12/08/17	CK	0003109				2395.68			
	HAWAIIAN TELCOM	12/08/17	CK	0003110				245.58			
	ISLAND REFUSE INC	12/08/17	CK	0003111				2104.54			
	KAMAKA AIR, INC.	12/08/17	CK	0003112				27.25			
	MOLOKAI PORTA POTTIES	12/08/17	CK	0003113				1822.98			
	MECO	12/08/17	CK	0003114				2736.76			
	SECURITAS SECURITY SV	12/08/17	CK	0003115				561.04			
	TERRY S. C. WONG , CP	12/08/17	CK	0003116				1361.26			
	HAWAII GAS	12/08/17	CK	0003117				3520.50			
	FRIENDLY MARKET CENTE	12/08/17	CK	0003118				575.00			
	HAWAIIANA MANAGEMENT	12/10/17	CK	0003119				30.00			
	MELORINE NAEOLE	12/08/17	CK	0003120				494.14			
	ATLAS BUILDING SUPPLI	12/15/17	CK	0003121				1297.11			
	DEPARTMENT OF WATER-M	12/15/17	CK	0003122				4166.00			
	FRIENDLY ISLE AUTO PA	12/15/17	CK	0003123				1566.51			
	HIKIOLA COOPERATIVE	12/15/17	CK	0003124				81.55			
	ISLAND COPIER SPECIAL	12/15/17	CK	0003125				442.88			
	GT ENTERPRISES LTD	12/15/17	CK	0003126				216.10			
	NEIGHBORHOOD POWER CO	12/15/17	CK	0003127				3310.65			
	STATE FARM INSURANCE	12/15/17	CK	0003128				45.48			
	SECURITAS SECURITY SV	12/15/17	CK	0003129				561.04			
	TAKE'S VARIETY STORE	12/15/17	CK	0003130				412.64			
	ATLAS BUILDING SUPPLI	12/15/17	CK	0003131				1371.16			
	HAWAIIANA MANAGEMENT	12/15/17	CK	0003132				1741.78			
	MOLOKAI FISH AND DIVE	12/22/17	CK	0003133				125.15			
	BUG MAN TERMITE & PES	12/29/17	CK	0003134				312.50			
	ISLAND COPIER SPECIAL	12/29/17	CK	0003135				120.89			
	KAMAKA AIR, INC.	12/29/17	CK	0003136				27.25			
	SECURITAS SECURITY SV	12/29/17	CK	0003137				1122.08			
	CASTLE RESORTS MOLOKA	12/01/17	VO	474756	#212 ROOM CHARGES					-434.59	
	SECURITAS SECURITY SV	12/01/17	VO	474756	11/03-11/09/17 SECURITY SVC					-561.04	
	SPECTRUM BUSINESS	12/01/17	VO	474756	12/2017 CABLE SVC					-3085.58	
	HAWAIIANA MANAGEMENT	12/01/17	VO	475342	HMC-MGT FEE ELECT TRF					-2132.41	
	ATLAS INSURANCE AGENC	12/08/17	VO	475647	PACKAGE C INSTLMNT 7 OF 11					-3226.00	
	ATLAS INSURANCE AGENC	12/08/17	VO	475647	WORKER'S COMP INSTLMNT 4 OF 4					-1214.00	
	ATLAS INSURANCE AGENC	12/08/17	VO	475647	WORKER'S COMP INSTLMNT 3 OF 4					-1214.00	
	ATLAS INSURANCE AGENC	12/08/17	VO	475647	WORKER'S COMP INSTLMNT 2 OF 4					-1214.00	
	GTS WATER & WASTEWATE	12/08/17	VO	475647	11/13-15/17 WASTEWATER TREATMT					-2395.68	
	HAWAIIAN TELCOM	12/08/17	VO	475647	553-5394 11/22-12/21/17 SVC					-245.58	

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	ISLAND REFUSE INC	12/08/17	VO	475647	11/2017 REFUSE SVC				-2104.54		
	KAMAKA AIR, INC.	12/08/17	VO	475647	4# MOLOKAI-HONOLULU FREIGHT				-27.25		
	MOLOKAI PORTA POTTIES	12/08/17	VO	475647	PUMPING OF SEWAGE TANKS - 5 TRUCK LOADS				-1822.98		
	MECO	12/08/17	VO	475647	10/26-11/24/17 154 KWH				-102.11		
	MECO	12/08/17	VO	475647	10/26-11/24/17 6400 KWH				-2634.65		
	SECURITAS SECURITY SV	12/08/17	VO	475647	11/10-11/16/17 SECURITY SVC				-561.04		
	HAWAII GAS	12/08/17	VO	475647	11/07/17 560.10 GAL				-3520.50		
	TERRY S. C. WONG , CP	12/08/17	VO	475647	ANNUAL AUDIT YR END 12/31/16				-1361.26		
	DONALD C CHAIKIN	12/08/17	VO	475647	C/B U#230				-317.83		
	MELORINE NAEOLE	12/05/17	VO	475820	PC-POOL SUPPLIES				-748.47		
	HAWAIIANA MANAGEMENT	12/05/17	VO	475895	PAYROLL PROC FEE				-164.29		
	HAWAII DENTAL SERVICE	12/06/17	VO	476245	12/2017 DENTAL COVERAGE				-51.94		
	UNIVERSITY HEALTH ALL	12/06/17	VO	476256	12/2017 MEDICAL PREMIUM				-1020.02		
	FRIENDLY MARKET CENTE	12/08/17	VO	476528	CHRISTMAS/NEW YEAR GIFT CERT FOR EMPLOYEES				-575.00		
	HAWAIIANA MANAGEMENT	12/10/17	VO	476591	HEALTH ADMIN FEE				-30.00		
	MELORINE NAEOLE	12/08/17	VO	476618	PC-OFFICE SUPPLIES				-494.14		
	DEPARTMENT OF WATER-M	12/15/17	VO	476635	10/27-11/29/17 695 THG				-4166.00		
	HIKIOLA COOPERATIVE	12/15/17	VO	476635	ADJ NOZZLE, SHRUB ADAPTER				-37.81		
	HIKIOLA COOPERATIVE	12/15/17	VO	476635	JUST ONE BITE BAR				-43.74		
	GT ENTERPRISES LTD	12/15/17	VO	476635	WIPER BLADE FOR TRUCK				-10.40		
	GT ENTERPRISES LTD	12/15/17	VO	476635	BATTERY, CORE DEPOSIT				-149.46		
	GT ENTERPRISES LTD	12/15/17	VO	476635	130-1				-21.34		
	GT ENTERPRISES LTD	12/15/17	VO	476635	PROPANE				-34.90		
	SECURITAS SECURITY SV	12/15/17	VO	476635	11/17-11/23/17 SECURITY SVC				-561.04		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	BALLCOCK, FLAPPER				-22.06		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	ROLLER TENSION SPRING				-8.32		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	CONCRETE MIX				-44.74		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	GARBAGE DISPOSER				-135.40		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	WHEELBARROW STEEL				-113.51		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	POOL 2WAY TESTKIT REFILL				-4.16		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SPLYFACT3				-10.40		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	KNOB WOOD				-2.07		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SHOE GOO CLR, GORILLA EPOXY				-15.19		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	BATTEN				-7.28		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	GLOVES LATEX, ACE GLOVES				-26.00		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	JALOUSIE, GARBAGE DISPOSER				-153.09		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SECURITY DOORREGAL, LOCK DBOLT				-168.01		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	KEY KWIKSET				-2.91		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SECURITY DOOR, LOCK, KWIKSET				-170.92		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	ACE BAG, SPONGE, RAZOR, CAULK				-36.00		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	TIE DOWN RATCHING				-31.24		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SPRAYR, CLEANR, RING WAX, FLAT WASHER				-19.87		

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	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	GROMMET KIT,TARP SILVER,SCREEN FIBER				-100.99		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	RENTAL TRASH PUMP				-36.46		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	ANCHOR PLAS,BIT DRILL PERCUSN				-26.63		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SMART STRAW,JALOUSIE,QTVALVES				-43.29		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	RING WAX EXTENDER KIT				-27.25		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	ACE BAG 39GAL,SCRW WD PHL				-53.88		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	BALLCOCK ADJ, UNIVERSAL FLAPPR FIT,KEY KWIKSET				-37.44		
	FRIENDLY ISLE AUTO PA	12/15/17	VO	476635	HEDGETRIMMER,TURBO BRUSH CUTTR TIRE				-1259.91		
	FRIENDLY ISLE AUTO PA	12/15/17	VO	476635	RPLCD THE HOLE BLOCK W/ NEW SHORT BLOCK				-306.60		
	ISLAND COPIER SPECIAL	12/15/17	VO	476635	HY LASER CTG				-442.88		
	NEIGHBORHOOD POWER CO	12/15/17	VO	476635	11/2017 SOLAR PRODUCTION				-3310.65		
	STATE FARM INSURANCE	12/15/17	VO	476635	1997 NISSAN MNTHLY INSTLMNT				-45.48		
	TAKE'S VARIETY STORE	12/15/17	VO	476635	LAMPHOLDER				-4.99		
	TAKE'S VARIETY STORE	12/15/17	VO	476635	WASTE DISPOSER				-156.25		
	TAKE'S VARIETY STORE	12/15/17	VO	476635	SHOWER HEAD				-18.73		
	TAKE'S VARIETY STORE	12/15/17	VO	476635	COUPLING, TEE				-3.49		
	TAKE'S VARIETY STORE	12/15/17	VO	476635	QUICK PLUG,LAMP CORD,HOOK SET WHITE CHAIN				-73.73		
	TAKE'S VARIETY STORE	12/15/17	VO	476635	DRUM AUGER				-109.32		
	TAKE'S VARIETY STORE	12/15/17	VO	476635	MALE ADAPTR,PRIMER,PVC PIPE,				-32.65		
	TAKE'S VARIETY STORE	12/15/17	VO	476635	CAP SLIP,COUPLING,TEE,ETC				-10.73		
	TAKE'S VARIETY STORE	12/15/17	VO	476635	FIN CHARGE				-2.75		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	BLEACH LIQUID REG CONC				-38.25		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	SCRNFRME,SCREEN CRNR MITRE				-34.94		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	SMOKE ALARM ION				-28.10		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	CUT WHEEL 10"x7/64"x5/8"				-13.73		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	ACE WRENCH SOCKET				-27.07		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	MAPLE SUGAR				-57.27		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	ROLLER FRAME 9" PRO CAGE				-7.90		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	RECEPTACLE WALLPLATE,CLIP SCRNRM, SMOKE ALARM				-60.36		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	FRAME SCREEN,CRNR MITRE				-64.08		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	UNIT SVC JOB ORDERS				-35.39		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	BIT BORING WOOD ACE,ROUTER				-15.19		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	H/C INT DOOR, RAIN CHECK				-288.48		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	LOCK PRIVACY US3B				-20.81		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	SAW HOLE				-16.66		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	DOORSTOP WEDGE, GUIDE WARD ROBE				-9.98		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	CLEANR DRAIN ACID ROTO32				-10.41		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	PLUMBERS PUTTY, LIQUID NAILS HVY DTY				-7.27		

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	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	JNT CMPND EASYSND20				-23.93		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	SPOUT DIVERT BACK CHROME, SEAL TAPE				-18.10		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	FINANCE CHARGE				-19.46		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	RYL INT SG LTX, EGG LTX ULTR				-65.57		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	ACX D.F. UNT PLY,D.F. TREATED, SOCKET POLE BRASS				-67.65		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	DUALVALVE,QTVALVES,SPLYFCT3				-92.65		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	MG POTTING MIX SOIL				-19.78		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	SYNTHETIC OIL				-20.81		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	BLEACH LIQ REG CONC,MENDERHOSE				-51.56		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	SOFTSOAP LIQ REFILL						
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	FRAME SCREEN BRZ5,CRNR MITRE JALOUSIE				-81.78		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	CLIP SCRN,CLNR DRAIN ACID				-19.76		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	GASCN3, HEX NIPPLE, BUSHINGS				-44.55		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	SMOKE ALARM ION,BALLCOCK				-62.24		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	NIPPLE SCH80 PVC				-11.84		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	KEY KWIKSET				-2.91		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	SWITCH GRND				-1.55		
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	FINANCE CHARGE				-31.13		
	HAWAIIANA MANAGEMENT	12/15/17	VO	477660	XEROX, POSTAGE, ETC. 201711				-1741.78		
	MOLOKAI FISH AND DIVE	12/22/17	VO	478558	REG FUEL TRANS #9410				-125.15		
	BUG MAN TERMITE & PES	12/29/17	VO	479354	PEST-EXTERIOR SVC				-312.50		
	KAMAKA AIR, INC.	12/29/17	VO	479354	6# MOLOKAI-HONOLULU FREIGHT				-27.25		
	ISLAND COPIER SPECIAL	12/29/17	VO	479354	BLK HY LASER CTG				-120.89		
	SECURITAS SECURITY SV	12/29/17	VO	479354	11/24-11/30/17 SECURITY SVC				-561.04		
	SECURITAS SECURITY SV	12/29/17	VO	479354	12/01-12/07/17 SECURITY SVC				-561.04		
								<u>48179.67</u>	<u>-48179.67</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					-180416.03	-180416.03				
								<u>0.00</u>	<u>0.00</u>	0.00	-180416.03
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				

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 KAM V HIGHWAY
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

----- 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
	1844152 INS SETTLEMNT	12/31/17	GL	516636	RELOCATE/STORAGE-#101			11754.13			
	1834002 HSK RENT	12/31/17	GL	518506	RCRD DEC 2017 RENTAL INCOME			390.63			
	1836615 CHECKIN FEES	12/31/17	GL	518506	MAR, JUNE 2016/SEPT,OCT 2017			980.00			
	1836615 SUBMETER TRF	12/31/17	GL	518506	12/6/17-AOAO MOLOKAI SHORES			3679.55			
	1836615 WORK ORDERS	12/31/17	GL	518506	OCT, NOV 2017			2329.52			
	1840156 LAUNDRY INC	12/31/17	GL	518506	RCRD 11/1/17-11/30/17 INCOME			450.40			
	1841854 RENT	12/31/17	GL	518506	NOV 2017			1125.00			
	1848003 CHECKIN FEES	12/31/17	GL	518506	SEPT, OCT, NOV, DEC 2017			2740.00			
	1848003 SUBMETER TRF	12/31/17	GL	518506	12/28/17-AOAO MOLOKAI SHORES			2907.19			
	1848003 WORK ORDERS	12/31/17	GL	518506	NOV, DEC 2017			451.48			
	CASH RECEIPTS	12/06/17	PA	1834002					-390.63		
	CASH RECEIPTS	12/08/17	PA	1836615					-6989.07		
	CASH RECEIPTS	12/15/17	PA	1840156					-450.40		
	CASH RECEIPTS	12/18/17	PA	1841854					-1125.00		
	CASH RECEIPTS	12/26/17	PA	1845152					-11754.13		
	CASH RECEIPTS	12/29/17	PA	1848003					-6098.67		
								<u>26807.90</u>	<u>-26807.90</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	-573672.77				
	SUMMARY RELEASE	12/01/17	CM	1838990	RECLS				-15.00		
	SUMMARY RELEASE	12/31/17	CM	1848139	RECLS				-45.00		
	#315 MAINT FEE	12/05/17	GL	511025	RECORD AOAO UNIT MAINT FEE				-479.13		
	SUMMARY RELEASE	12/20/17	IN	1843084	RTC			125.00			
	SUMMARY RELEASE	12/21/17	IN	1843611	RTC			479.13			
	CASH RECEIPTS	12/01/17	PA	1830442					-958.26		
	CASH RECEIPTS	12/04/17	PA	1830819					-479.13		
	CASH RECEIPTS	12/05/17	PA	1831249					-1936.56		
	CASH RECEIPTS	12/06/17	PA	1832553					-8565.74		
	CASH RECEIPTS	12/07/17	PA	1833550					-1437.39		
	CASH RECEIPTS	12/08/17	PA	1834468					-1627.88		
	CASH RECEIPTS	12/07/17	PA	1834956					-125.00		
	CASH RECEIPTS	12/08/17	PA	1834992					-479.13		
	CASH RECEIPTS	12/11/17	PA	1835298					-20065.25		
	CASH RECEIPTS	12/11/17	PA	1835618					-1954.86		
	CASH RECEIPTS	12/11/17	PA	1836585					-479.13		
	CASH RECEIPTS	12/12/17	PA	1837257					-1437.39		
	CASH RECEIPTS	12/12/17	PA	1838301					-244.93		
	CASH RECEIPTS	12/12/17	PA	1838302					-219.20		
	CASH RECEIPTS	12/13/17	PA	1838584					-669.62		
	CASH RECEIPTS	12/14/17	PA	1838702					-958.26		
	CASH RECEIPTS	12/15/17	PA	1839624					-3753.82		
	CASH RECEIPTS	12/15/17	PA	1840089					-498.30		
	CASH RECEIPTS	12/18/17	PA	1841250					-498.30		

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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	12/18/17	PA	1841844					-1970.20		
	CASH RECEIPTS	12/19/17	PA	1842306					-964.13		
	CASH RECEIPTS	12/20/17	PA	1842407					-1677.99		
	CASH RECEIPTS	12/22/17	PA	1843918					-498.30		
	CASH RECEIPTS	12/22/17	PA	1844774					-479.13		
	CASH RECEIPTS	12/27/17	PA	1845422					-2442.33		
	CASH RECEIPTS	12/28/17	PA	1846283					-1123.30		
	CASH RECEIPTS	12/28/17	PA	1846809					-479.13		
	CASH RECEIPTS	12/29/17	PA	1847163					-1494.90		
								<u>604.13</u>	<u>-58056.69</u>	-57452.56	-631125.33
5130	LEASE RENEGOTIATION ASSESSMENT					0.00	-500.00				
	CASH RECEIPTS	12/11/17	PA	1836831					-3000.00		
	CASH RECEIPTS	12/13/17	PA	1839345					-1000.00		
	CASH RECEIPTS	12/20/17	PA	1842862					-500.00		
	CASH RECEIPTS	12/20/17	PA	1843190					-500.00		
	CASH RECEIPTS	12/21/17	PA	1843863					-1000.00		
	CASH RECEIPTS	12/26/17	PA	1845118					-500.00		
	CASH RECEIPTS	12/28/17	PA	1846545					-350.00		
	CASH RECEIPTS	12/28/17	PA	1846584					-1500.00		
	CASH RECEIPTS	12/28/17	PA	1846809					-250.00		
								<u>0.00</u>	<u>-8600.00</u>	-8600.00	-9100.00
5180	ELECTRIC SUBMETER COLLECTIONS					0.00	-47131.26				
	1836615 SUBMETER TRF	12/31/17	GL	518506	12/6/17-AOAO MOLOKAI SHORES				-3679.55		
	1848003 SUBMETER TRF	12/31/17	GL	518506	12/28/17-AOAO MOLOKAI SHORES				-2907.19		
								<u>0.00</u>	<u>-6586.74</u>	-6586.74	-53718.00
5190	LEGAL FEE REIMBURSEMENT					0.00	-7422.60				
	CASH RECEIPTS	12/06/17	PA	1833942					-479.13		
								<u>0.00</u>	<u>-479.13</u>	-479.13	-7901.73
5218	INSURANCE SETTLEMENT					0.00	-61151.95				
	1844152 INS SETTLEMNT	12/31/17	GL	516636	RELOCATE/STORAGE-#101				-11754.13		
								<u>0.00</u>	<u>-11754.13</u>	-11754.13	-72906.08
5270	INTEREST FROM INVESTMENTS					0.00	-471.37				
	12/31 INT-HSB#3692068	12/31/17	GL	519562					-2.29		

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	12/31 INT-HSB#4822611	12/31/17	GL	519562					-71.39		
								<u>0.00</u>	<u>-73.68</u>	-73.68	-545.05
5290	INTEREST FROM CHECKING					0.00	-41.48				
	12/31 INT ON OPER	12/31/17	GL	518652	RECORD CPB OPER ACCT INT				-3.35		
								<u>0.00</u>	<u>-3.35</u>	-3.35	-44.83
5330	LAUNDRY INCOME					0.00	-5593.10				
	1840156 LAUNDRY INC	12/31/17	GL	518506	RCRD 11/1/17-11/30/17 INCOME				-450.40		
								<u>0.00</u>	<u>-450.40</u>	-450.40	-6043.50
5360	LATE CHARGES					0.00	-1290.00				
	SUMMARY RELEASE	12/01/17	IN	1838990	RECLS			15.00			
	SUMMARY RELEASE	12/31/17	IN	1848139	RECLS			45.00			
	CASH RECEIPTS	12/11/17	PA	1835298					-15.00		
	CASH RECEIPTS	12/12/17	PA	1838301					-15.00		
	CASH RECEIPTS	12/15/17	PA	1839624					-30.00		
	CASH RECEIPTS	12/18/17	PA	1841844					-15.00		
	CASH RECEIPTS	12/19/17	PA	1842306					-15.00		
	CASH RECEIPTS	12/20/17	PA	1842407					-15.00		
	CASH RECEIPTS	12/27/17	PA	1845422					-30.00		
								<u>60.00</u>	<u>-135.00</u>	-75.00	-1365.00
5400	RENTAL INCOME					0.00	-13750.00				
	1841854 REVENUE	12/31/17	GL	518506	NOV 2017				-1250.00		
								<u>0.00</u>	<u>-1250.00</u>	-1250.00	-15000.00
5405	STORAGE LOCKER FEES					0.00	-297.62				
								<u>0.00</u>	<u>0.00</u>	0.00	-297.62
5412	RENTAL INCOME-OFFICE RENT					0.00	-4296.93				
	1834002 HSK RENT	12/31/17	GL	518506	RCRD DEC 2017 RENTAL INCOME				-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-4687.56
5414	CHECK-IN FEES					0.00	-20740.00				

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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
	1836615 CHECKIN FEES	12/31/17	GL	518506	MAR, JUNE 2016/SEPT,OCT 2017				-980.00		
	1848003 CHECKIN FEES	12/31/17	GL	518506	SEPT, OCT, NOV, DEC 2017				-2740.00		
								<u>0.00</u>	<u>-3720.00</u>	-3720.00	-24460.00
5753	UNIT SVCS & REPAIRS					0.00	-22126.80				
	1836615 WORK ORDERS	12/31/17	GL	518506	OCT, NOV 2017				-2329.52		
	1848003 WORK ORDERS	12/31/17	GL	518506	NOV, DEC 2017				-451.48		
	CASH RECEIPTS	12/07/17	PA	1834956					-105.00		
	CASH RECEIPTS	12/28/17	PA	1846809					-284.03		
								<u>0.00</u>	<u>-3170.03</u>	-3170.03	-25296.83
6010	ELECTRICITY					0.00	66046.68				
	MECO	12/08/17	VO	475647	10/26-11/24/17 154 KWH			102.11			
	MECO	12/08/17	VO	475647	10/26-11/24/17 6400 KWH			2634.65			
	NEIGHBORHOOD POWER CO	12/15/17	VO	476635	11/2017 SOLAR PRODUCTION			3310.65			
								<u>6047.41</u>	<u>0.00</u>	6047.41	72094.09
6020	CABLE					0.00	33941.38				
	SPECTRUM BUSINESS	12/01/17	VO	474756	12/2017 CABLE SVC			3085.58			
								<u>3085.58</u>	<u>0.00</u>	3085.58	37026.96
6030	WATER					0.00	47028.70				
	DEPARTMENT OF WATER-M	12/15/17	VO	476635	10/27-11/29/17 695 THG			4166.00			
								<u>4166.00</u>	<u>0.00</u>	4166.00	51194.70
6040	SEWER					0.00	24384.14				
	CASTLE RESORTS MOLOKA	12/01/17	VO	474756	#212 ROOM CHARGES			434.59			
	GTS WATER & WASTEWATE	12/08/17	VO	475647	11/13-15/17 WASTEWATER TREATMT			2395.68			
	KAMAKA AIR, INC.	12/08/17	VO	475647	4# MOLOKAI-HONOLULU FREIGHT			27.25			
	MOLOKAI PORTA POTTIES	12/08/17	VO	475647	PUMPING OF SEWAGE TANKS - 5			1822.98			
					TRUCK LOADS						
	GT ENTERPRISES LTD	12/15/17	VO	476635	PROPANE			34.90			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	CONCRETE MIX			44.74			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	CONDUIT PVC			9.36			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	GLOVES LATEX,ACE GLOVES			26.00			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	BLEACH LIQUID REG CONC			19.12			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	SYNTHETIC OIL			10.40			

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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	12/15/17	VO	476640	BLEACH LIQ REG CONC,MENDERHOSE			51.56			
	KAMAKA AIR, INC.	12/29/17	VO	479354	SOFTSOAP LIQ REFILL 6# MOLOKAI-HONOLULU FREIGHT			27.25			
								<u>4903.83</u>	<u>0.00</u>	4903.83	29287.97
6041	SEWER REPAIR					0.00	698.88				
								<u>0.00</u>	<u>0.00</u>	0.00	698.88
6050	GAS					0.00	58423.35				
	HAWAII GAS	12/08/17	VO	475647	11/07/17 560.10 GAL			3520.50			
								<u>3520.50</u>	<u>0.00</u>	3520.50	61943.85
6060	TELEPHONE					0.00	2447.74				
	HAWAIIAN TELCOM	12/08/17	VO	475647	553-5394 11/22-12/21/17 SVC			245.58			
								<u>245.58</u>	<u>0.00</u>	245.58	2693.32
6312	SECURITY SERVICES					0.00	9537.68				
	SECURITAS SECURITY SV	12/01/17	VO	474756	11/03-11/09/17 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	12/08/17	VO	475647	11/10-11/16/17 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	12/15/17	VO	476635	11/17-11/23/17 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	12/29/17	VO	479354	11/24-11/30/17 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	12/29/17	VO	479354	12/01-12/07/17 SECURITY SVC			561.04			
								<u>2805.20</u>	<u>0.00</u>	2805.20	12342.88
6550	GROUNDS					0.00	6659.71				
	HIKIOLA COOPERATIVE	12/15/17	VO	476635	ADJ NOZZLE,SHRUB ADAPTER			37.81			
	HIKIOLA COOPERATIVE	12/15/17	VO	476635	JUST ONE BITE BAR			43.74			
	GT ENTERPRISES LTD	12/15/17	VO	476635	130-1			21.34			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	WHEELBARROW STEEL			104.15			
	FRIENDLY ISLE AUTO PA	12/15/17	VO	476635	HEDGETRIMMER,TURBO BRUSH CUTTR			1259.91			
	FRIENDLY ISLE AUTO PA	12/15/17	VO	476635	TIRE RPLCD THE HOLE BLOCK W/ NEW			306.60			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	SHORT BLOCK COUPLING, TEE			3.49			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	MALE ADAPTR,PRIMER,PVC PIPE,			32.65			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	CAP SLIP,COUPLING,TEE,ETC			10.73			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	STRAP HOLD DOWN RUBBR15			2.91			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	NIPPLE SCH80 PVC			2.48			

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	MOLOKAI FISH AND DIVE	12/22/17	VO	478558	REG FUEL TRANS #1232			25.00			
	MOLOKAI FISH AND DIVE	12/22/17	VO	478558	REG FUEL TRANS #9410			25.00			
	BUG MAN TERMITE & PES	12/29/17	VO	479354	PEST-EXTERIOR SVC			312.50			
								<u>2188.31</u>	<u>0.00</u>	2188.31	8848.02
6552	GROUNDS-TREE TRIMMING					0.00	6908.15				
								<u>0.00</u>	<u>0.00</u>	0.00	6908.15
6580	POOL					0.00	3207.87				
	MELORINE NAEOLE	12/05/17	VO	475820	PC-POOL SUPPLIES			51.23			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	POOL 2WAY TESTKIT REFILL			4.16			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	RENTAL TRASH PUMP			36.46			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	SHOWER HEAD			6.24			
								<u>98.09</u>	<u>0.00</u>	98.09	3305.96
6620	REFUSE					0.00	21324.86				
	ISLAND REFUSE INC	12/08/17	VO	475647	11/2017 REFUSE SVC			2104.54			
								<u>2104.54</u>	<u>0.00</u>	2104.54	23429.40
6670	UNIT SVCS - JOB ORDERS					0.00	4789.87				
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	BALLCOCK, FLAPPER			15.81			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	ROLLER TENSION SPRING			8.32			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	GARBAGE DISPOSER			135.40			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SPLYFCT3			10.40			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	KNOB WOOD			2.07			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	BATTEN			7.28			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	JALOUSIE, GARBAGE DISPOSER			153.09			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SECURITY DOORREGAL, LOCK DBOLT			168.01			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	KEY KWIKSET			2.91			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SECURITY DOOR, LOCK, KWIKSET			170.92			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SPRAYR, CLEANR, RING WAX, FLAT WASHER			19.87			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	ANCHOR PLAS, BIT DRILL PERCUSN			14.14			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	RING WAX EXTENDER KIT			13.52			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	ACE BAG 39GAL, SCRW WD PHL			45.79			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	NIVERSAL FLAPPER FIT 2"			6.87			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	LAMPHOLDER			4.99			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	WASTE DISPOSER			156.25			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	SHOWER HEAD			12.49			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

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

DATE PRINTED: 01/24/2018
 PAGE: 14

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	TAKE'S VARIETY STORE	12/15/17	VO	476635	QUICK PLUG,LAMP CORD,HOOK SET WHITE CHAIN			73.73			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	VALVE,CONNECTOR,HAND KIT FAUCT			84.33			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	SCRNFRME,SCREEN CRNR MITRE			34.94			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	SMOKE ALARM ION			17.70			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	MAPLE SUGAR			30.20			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	RECEPTACLE WALLPLATE,CLIP SCRNR FRM,SMOKE ALARM			42.66			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	FRAME SCREEN,CRNR MITRE			64.08			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	UNIT SVC JOB ORDERS			35.39			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	H/C INT DOOR, RAIN CHECK			288.48			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	LOCK PRIVACY US3B			20.81			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	DOORSTOP WEDGE			2.70			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	CLEANR DRAIN ACID ROTO32			10.41			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	SPOUT DIVERT BACK CHROME,SEAL TAPE			18.10			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	RYL INT SG LTX, EGG LTX ULTR			59.35			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	ACX D.F. UNT PLY,D.F. TREATED, SOCKET POLE BRASS			67.65			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	DUALVALVE,QTVALVES,SPLYFCT3			35.37			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	CLEANR DRAIN ACID			10.41			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	FRAME SCREEN BRZ5,CRNR MITRE JALOUSIE			81.78			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	CLIP SCRNR,CLNR DRAIN ACID			16.23			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	GASCN3, HEX NIPPLE, BUSHINGS			44.55			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	SMOKE ALARM ION,BALLCOCK			8.95			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	SWITCH GRND			1.55			
								<u>1997.50</u>	<u>0.00</u>	1997.50	6787.37
6690	MISCL REPAIRS & PURCHASES					0.00	23100.47				
	MELORINE NAEOLE	12/05/17	VO	475820	PC-4 SLIDING SCREEN DOORS			513.46			
	MELORINE NAEOLE	12/05/17	VO	475820	PC-FREIGHT FOR SLIDING SCREEN DOORS			54.79			
	MELORINE NAEOLE	12/05/17	VO	475820	PC-OFFICE SUPPLIES			128.99			
	FRIENDLY MARKET CENTE	12/08/17	VO	476528	CHRISTMAS/NEW YEAR GIFT CERT FOR EMPLOYEES			575.00			
	MELORINE NAEOLE	12/08/17	VO	476618	PC-DEP FOR TABLES/CHAIRS FOR HOA DINNER, FLOWERS			340.00			
	MELORINE NAEOLE	12/08/17	VO	476618	PC-OFFICE SUPPLIES			140.61			
	MELORINE NAEOLE	12/08/17	VO	476618	PC-TOILET PAPER			13.53			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SPRYPNT ACE FLT BLACK			6.25			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SHOE GOO CLR, GORILLA EPOXY			15.19			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	ACE BAG, SPONGE,RAZOR, CAULK			36.00			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	TIE DOWN RATCHING			31.24			

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

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 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

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

DATE PRINTED: 01/24/2018

PAGE: 15

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	12/15/17	VO	476635	GROMMET KIT,TARP SILVER,SCREEN FIBER			100.99			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	FILE MILL BASTARD 10" CARD			12.49			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	SMART STRAW,JALOUSIE,QTVALVES			43.29			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	GASKET TOILET NO SEEP			13.73			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	TOGGLE BOLT			8.09			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476635	BALLCOCK ADJ, UNIVERSAL FLAPPR FIT,KEY KWIKSET			30.57			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	DRUM AUGER			24.99			
	TAKE'S VARIETY STORE	12/15/17	VO	476635	FIN CHARGE			2.75			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	BLEACH LIQUID REG CONC			19.13			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	LED ACE A19			10.40			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	CUT WHEEL 10"X7/64"X5/8"			13.73			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	ACE WRENCH SOCKET			27.07			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	VALSPAR CC CEILINGWHT			27.07			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	ROLLER FRAME 9" PRO CAGE			4.99			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	RECEPTACLE WALLPLATE,CLIP SCR FRM,SMOKE ALARM			17.70			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	BIT BORING WOOD ACE,ROUTER			15.19			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	SAW HOLE			16.66			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	DOORSTOP WEDGE, GUIDE WARD ROBE			7.28			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	PLUMBERS PUTTY, LIQUID NAILS HVY DTY			7.27			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	JNT CMPND EASYSND20,SANDSCREEN			23.93			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476637	FINANCE CHARGE			19.46			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	PAINTBRUSH CHIP			6.22			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	STEP LADDER 2' ALUMTYPE1A			57.28			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	MG POTTING MIX SOIL			19.78			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	BLADE HACK CRBN12			3.53			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	SMOKE ALARM ION,BALLCOCK			53.29			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	ACE BAG 39 GAL			9.36			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	KEY KWIKSET			2.91			
	ATLAS BUILDING SUPPLI	12/15/17	VO	476640	FINANCE CHARGE			31.13			
								2485.34	0.00	2485.34	25585.81
6707	AOAO UNIT #315 EXPENSES					0.00	7398.88				
	#315 MAINT FEE	12/05/17	GL	511025	RECORD AOAO UNIT MAINT FEE			479.13			
	1841854 MGMT FEE	12/31/17	GL	518506	NOV 2017			125.00			
								604.13	0.00	604.13	8003.01
6810	ADMIN SUPPLIES & SVCS					0.00	7300.49				
	HAWAIIANA MANAGEMENT	12/15/17	VO	477660	XEROX, POSTAGE, ETC.			1741.78			

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

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 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 12/31/2017**

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

DATE PRINTED: 01/24/2018
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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
								1741.78	0.00	1741.78	9042.27
6812	ASSOCIATION ADMIN EXPENSE					0.00	2128.85				
	ISLAND COPIER SPECIAL	12/15/17	VO	476635	HY LASER CTG			442.88			
	ISLAND COPIER SPECIAL	12/29/17	VO	479354	BLK HY LASER CTG			120.89			
								<u>563.77</u>	<u>0.00</u>	563.77	2692.62
6830	VEHICLE EXPENSE					0.00	1130.92				
	GT ENTERPRISES LTD	12/15/17	VO	476635	WIPER BLADE FOR TRUCK			10.40			
	GT ENTERPRISES LTD	12/15/17	VO	476635	BATTERY, CORE DEPOSIT			149.46			
	MOLOKAI FISH AND DIVE	12/22/17	VO	478558	REG FUEL TRANS #1232			25.07			
	MOLOKAI FISH AND DIVE	12/22/17	VO	478558	REG FUEL TRANS #592			25.00			
	MOLOKAI FISH AND DIVE	12/22/17	VO	478558	REG FUEL TRANS #9410			25.08			
								<u>235.01</u>	<u>0.00</u>	235.01	1365.93
6850	MANAGEMENT SERVICES					0.00	23456.51				
	HAWAIIANA MANAGEMENT	12/01/17	VO	475342	HMC-MGT FEE ELECT TRF			2132.41			
								<u>2132.41</u>	<u>0.00</u>	2132.41	25588.92
6870	AUDIT/PUBLIC ACCOUNTING					0.00	0.00				
	TERRY S. C. WONG , CP	12/08/17	VO	475647	ANNUAL AUDIT YR END 12/31/16			1361.26			
								<u>1361.26</u>	<u>0.00</u>	1361.26	1361.26
6880	LEGAL FEES					0.00	104.17				
								<u>0.00</u>	<u>0.00</u>	0.00	104.17
6882	LEGAL FEES-COLLECTIONS					0.00	11858.45				
	DONALD C CHAIKIN	12/08/17	VO	475647	C/B U#230			317.83			
								<u>317.83</u>	<u>0.00</u>	317.83	12176.28
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	12/05/17	GL	511025				14200.00			
	REVERSE ESTD PAYROLL	12/31/17	GL	515038					-14200.00		
								<u>14200.00</u>	<u>-14200.00</u>	0.00	0.00

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 FOR PERIOD ENDING 12/31/2017**

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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
7020	PAYROLL-MAINTENANCE					0.00	118235.79				
	PAYROLL 12/21/2017	12/31/17	GL	515038				3623.00			
	PAYROLL 12/7/2017	12/31/17	GL	515038				3768.75			
								<u>7391.75</u>	<u>0.00</u>	7391.75	125627.54
7060	OFFICE					0.00	27668.11				
	PAYROLL 12/21/2017	12/31/17	GL	515038				1240.00			
	PAYROLL 12/7/2017	12/31/17	GL	515038				1162.50			
								<u>2402.50</u>	<u>0.00</u>	2402.50	30070.61
7070	WORKERS COMPENSATION					0.00	3293.00				
	ATLAS INSURANCE AGENC	12/08/17	VO	475647	WORKER'S COMP INSTLMNT 4 OF 4			1214.00			
	ATLAS INSURANCE AGENC	12/08/17	VO	475647	WORKER'S COMP INSTLMNT 3 OF 4			1214.00			
	ATLAS INSURANCE AGENC	12/08/17	VO	475647	WORKER'S COMP INSTLMNT 2 OF 4			1214.00			
								<u>3642.00</u>	<u>0.00</u>	3642.00	6935.00
7080	TDI					0.00	592.38				
								<u>0.00</u>	<u>0.00</u>	0.00	592.38
7090	HEALTH CARE					0.00	18268.20				
	PAYROLL 12/21/2017	12/31/17	GL	515038							
	PAYROLL 12/7/2017	12/31/17	GL	515038							
	HAWAII DENTAL SERVICE	12/06/17	VO	476245	12/2017 DENTAL COVERAGE			51.94			
	UNIVERSITY HEALTH ALL	12/06/17	VO	476256	12/2017 MEDICAL PREMIUM			1020.02			
	HAWAIIANA MANAGEMENT	12/10/17	VO	476591	HEALTH ADMIN FEE			30.00			
								<u>1101.96</u>	<u>0.00</u>	1101.96	19370.16
7110	PAYROLL TAXES-FICA/ER					0.00	10799.31				
	PAYROLL 12/21/2017	12/31/17	GL	515038				70.51			
	PAYROLL 12/21/2017	12/31/17	GL	515038				301.50			
	PAYROLL 12/7/2017	12/31/17	GL	515038				71.51			
	PAYROLL 12/7/2017	12/31/17	GL	515038				305.74			
								<u>749.26</u>	<u>0.00</u>	749.26	11548.57
7120	PAYROLL TAXES-FUTA					0.00	224.05				

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 FOR PERIOD ENDING 12/31/2017**

----- 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
	PAYROLL 12/21/2017	12/31/17	GL	515038				2.59			
	PAYROLL 12/7/2017	12/31/17	GL	515038				2.75			
								<u>5.34</u>	<u>0.00</u>	5.34	229.39
7130	PAYROLL TAXES-SUI					0.00	1361.88				
	PAYROLL 12/21/2017	12/31/17	GL	515038				28.15			
	PAYROLL 12/7/2017	12/31/17	GL	515038				25.85			
	4TH QTR SUI TAX ADJ	12/28/17	GL	519457				64.44			
								<u>118.44</u>	<u>0.00</u>	118.44	1480.32
7140	PAYROLL PREPARATION					0.00	1807.19				
	HAWAIIANA MANAGEMENT	12/05/17	VO	475895	PAYROLL PROC FEE			164.29			
								<u>164.29</u>	<u>0.00</u>	164.29	1971.48
7300	INSURANCE					0.00	36729.00				
	ATLAS INSURANCE AGENC	12/08/17	VO	475647	PACKAGE C INSTLMNT 7 OF 11			3226.00			
								<u>3226.00</u>	<u>0.00</u>	3226.00	39955.00
7321	INSURANCE-FLOOD-GENERAL					0.00	30747.00				
								<u>0.00</u>	<u>0.00</u>	0.00	30747.00
7326	INSURANCE-D&O-GENERAL					0.00	2126.00				
								<u>0.00</u>	<u>0.00</u>	0.00	2126.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	459.00				
								<u>0.00</u>	<u>0.00</u>	0.00	459.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	1602.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1602.00
7351	INSURANCE-AUTO					0.00	497.28				
	STATE FARM INSURANCE	12/15/17	VO	476635	1997 NISSAN MNTHLY INSTLMNT			45.48			
								<u>45.48</u>	<u>0.00</u>	45.48	542.76

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 FOR PERIOD ENDING 12/31/2017**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 01/24/2018

PAGE: 19

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
7357	INSURANCE CLAIMS					0.00	52805.03				
								<u>0.00</u>	<u>0.00</u>	0.00	52805.03
7550	MISCELLANEOUS EXPENSE					0.00	198.78				
	NEIGHBORHOOD PWR	12/05/17	GL	511025	SPECIALIZED BILLING SOFTWARE			25.50			
								<u>25.50</u>	<u>0.00</u>	25.50	224.28
7564	MISC-CONDO REGISTRATION					0.00	1210.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1210.00
7720	STATE GENERAL EXCISE TAX					0.00	2884.44				
								<u>0.00</u>	<u>0.00</u>	0.00	2884.44
7740	FEDERAL INCOME TAXES					0.00	2334.20				
								<u>0.00</u>	<u>0.00</u>	0.00	2334.20
7750	STATE T.A. TAXES					0.00	-660.92				
								<u>0.00</u>	<u>0.00</u>	0.00	-660.92
8620	STAIRWELLS					0.00	895.42				
								<u>0.00</u>	<u>0.00</u>	0.00	895.42
8628	STAIRWAY REPAIRS					0.00	330.30				
								<u>0.00</u>	<u>0.00</u>	0.00	330.30
								<u>257533.94</u>	<u>-257533.94</u>		
	DEBIT TOTALS					181401.03	940547.83			94005.65	1034553.48
	CREDIT TOTALS					-181401.03	-940547.83			-94005.65	-1034553.48
	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 : 12/31/2017

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 01/17/18 3:01:38PM
 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:							\$ 96,547.89
LESS : OUTSTANDING CHECKS							
473295	0003091	11/15/2017	11-17	AP	CK	JEAN MARIE FAWVER	151.07
479161	0003133	12/22/2017	12-17	AP	CK	MOLOKAI FISH AND DIVE	125.15
480076	0003134	12/29/2017	12-17	AP	CK	BUG MAN TERMITE & PEST COM	312.50
480076	0003135	12/29/2017	12-17	AP	CK	ISLAND COPIER SPECIALIST J	120.89
480076	0003136	12/29/2017	12-17	AP	CK	KAMAKA AIR, INC.	27.25
480076	0003137	12/29/2017	12-17	AP	CK	SECURITAS SECURITY SVS USA	1,122.08
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							\$ 5,420.53
PLUS : DEPOSITS IN TRANSIT							
1848003	2006	12/29/2017	12-17	AR	PA	DEPOSIT	6,098.67
TOTAL DEPOSITS IN TRANSIT							\$ 6,098.67
ADJUSTED BALANCE							\$ 97,226.03
GENERAL LEDGER BALANCE:							\$ 97,226.03



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

55 #

000028

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

Statement Period: From 11-30-17 Through 12-31-17

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Includes Beginning Balance 11-30-17, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 12-31-17.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists individual deposit transactions from 12-08 to 12-29.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists other credit transactions from 12-01 to 12-11, including lockbox deposits and maintenance.



Performance Business Checking

Account Number 4000441194

Statement Through 12-31-17

Page 2 of 8

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
12-12	53	Lockbox Dep	1,437.39
12-14	48	Lockbox Dep	958.26
12-15	52	Lockbox Dep	3,783.82
12-18	50	Hwana online pmt	669.62
12-18	51	Lockbox Dep	498.30
12-20	52	Lockbox Dep	1,692.99
12-22	44	Lockbox Dep	498.30
12-27	53	Hwana eCheck pmt	979.13
12-27	56	Lockbox Dep	2,472.33
12-28	53	Lockbox Dep	1,123.30
12-29	68	Lockbox Dep	1,494.90
12-29	999	*INTEREST PAYMENT	3.35

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3090	12-05	31.25	3115	12-13	561.04
3097*	12-01	3,575.72	3116	12-13	1,361.26
3099*	12-28	434.59	3117	12-13	3,520.50
3100	12-07	3,085.58	3118	12-14	575.00
3101	12-07	561.04	3120*	12-13	494.14
3103*	12-12	748.47	3121	12-20	1,297.11
3105*	12-12	51.94	3122	12-20	4,166.00
3106	12-12	1,020.02	3123	12-20	1,566.51
3107	12-13	6,868.00	3124	12-26	81.55
3108	12-11	317.83	3125	12-19	442.88
3109	12-19	2,395.68	3126	12-21	216.10
3110	12-12	245.58	3127	12-20	3,310.65
3111	12-14	2,104.54	3128	12-21	45.48
3112	12-14	27.25	3129	12-20	561.04
3113	12-14	1,822.98	3130	12-20	412.64
3114	12-12	2,736.76	3131	12-20	1,371.16

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
12-01	64	HMC-MGT FEE ELECT TRF	2,132.41-
12-05	47	PR PROC FEE	164.29-
12-07	1340	AOAOPAYROLL DEBITS	4,053.55-
12-07	1340	MOLOKAI SHORES	
		AOAOTAX DEBITS	1,283.55-
12-11	8345	MOLOKAI SHORES	
		R08 Payment stopped	479.13-
		MCCUBBIN, SHARON TTEE	
		00000000081329664	
12-12	49	HEALTH ADMIN FEE	30.00-
12-14	19	CHARGEBACK ITEM	125.00-
12-20	48	HWANA CHGBK PMT	1,741.78-
12-21	1354	AOAOPAYROLL DEBITS	4,002.59-
		MOLOKAI SHORES	
12-21	1354	AOAOTAX DEBITS	1,263.16-
		MOLOKAI SHORES	
12-22	3355	NEIGHBORHOOD POW NPCCSUN	25.50-
		MOLOKAI SHORES AOA	
12-28	987	PAYROLL TAX	64.44-
		TRF TO 3853	

Performance Business Checking

Account Number 4000441194

Statement Through 12-31-17

Page 3 of 8

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

INTEREST INFORMATION

Interest Earned 12/01/17 Through 12/31/17

Days in Statement Period	31
Interest Earned	3.35
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	44.83
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
11-30	70,090.28	12-01	65,340.41	12-04	65,819.54
12-05	67,560.56	12-06	76,126.30	12-07	68,579.97
12-08	71,077.61	12-11	93,024.89	12-12	97,097.71
12-13	87,292.77	12-14	84,075.39	12-15	87,859.21
12-18	89,027.13	12-19	88,137.27	12-20	78,513.57
12-21	73,486.24	12-22	74,459.04	12-26	75,377.49
12-27	91,562.21	12-28	92,186.48	12-29	96,547.89

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 12/31/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 01/24/2018 11:51:07 am
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		26,807.90	26,807.90	
	TOTAL	0.00	26,807.90	26,807.90	0.00
5100 MAINTENANCE FEE	ARREARS	47,626.96			
	PREPAYS	-19,114.98			
	RECURRING CHARG		51,408.38		
	RTC/PYMT REV		604.13		
	SPECIAL CHG-DR PAYMENT		958.26	57,517.56	
	CR ADJUSTMENT			60.00	
	SPECIAL CHG-CR			958.26	
	ARREARS				49,500.34
	PREPAYS				-26,553.41
	TOTAL	28,511.98	52,970.77	58,535.82	22,946.93
5130 LEASE RENEGOTIATION ,	PREPAYS	-76.80			
	SPECIAL CHG-DR PAYMENT		16,500.00	8,600.00	
	SPECIAL CHG-CR			500.00	
	ARREARS				7,400.00
	PREPAYS				-76.80
	TOTAL	-76.80	16,500.00	9,100.00	7,323.20
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	11,227.35			
	PREPAYS	-1,417.96			
	PAYMENT			479.13	
	ARREARS				10,748.22
	PREPAYS				-1,417.96
	TOTAL	9,809.39	0.00	479.13	9,330.26
5360 LATE CHARGES	ARREARS	870.00			
	DR ADJUSTMENT		60.00		
	LATE CHARGES		210.00		
	PAYMENT			135.00	
	SPECIAL CHG-CR			75.00	
	ARREARS				930.00

ADDRESS:
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 CPNY ID: 1408

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 12/31/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 01/24/2018 11:51:07 am
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
	TOTAL	870.00	270.00	210.00	930.00
5405 STORAGE LOCKER FEES	PREPAYS	-1,357.81			-1,357.81
	TOTAL	-1,357.81	0.00	0.00	-1,357.81
5753 UNIT SVCS & REPAIRS	ARREARS	5,544.89			
	PREPAYS	-3,531.80			
	SPECIAL CHG-DR PAYMENT		0.23	389.03	
	SPECIAL CHG-CR			50.38	
	ARREARS				5,105.71
	PREPAYS				-3,531.80
	TOTAL	2,013.09	0.23	439.41	1,573.91
COMPANY TOTAL		41,164.73	96,548.90	95,572.26	42,141.37

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 12/31/2017

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 2 of 8

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			479.13	219.20	12/12/17		774.13	479.13	295.00		
		LATE CHARGES			15.00	15.00	12/12/17		15.00	15.00			
		OWNER TOTALS			494.13	234.20		479.13	789.13	494.13	295.00	0.00	0.00
1408-03200-000	00132	CAUDY, MICHELLE A ET AL	C2	10/31/2017									
		MAINTENANCE FEE			479.13	483.30	12/20/17		55.83	55.83			
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
		LATE CHARGES			15.00	15.00	12/20/17						
		UNIT SVCS & REPAIRS				28.17	05/03/17		-28.04				-28.04
		OWNER TOTALS			994.13	526.47		498.30	527.79	555.83	0.00	0.00	-28.04
1408-03300-000	00133	MCCUBBIN, SHARON TTEE											
		MAINTENANCE FEE			958.26	479.13	12/11/17		479.13	479.13			
		LEASE RENEGOTIATION ASSESSMENT			500.00	500.00	12/11/17						
		UNIT SVCS & REPAIRS				149.89	10/24/16		291.84				291.84
		OWNER TOTALS			1,458.26	1,129.02		979.13	770.97	479.13	0.00	0.00	291.84
1408-03400-000	00134	KERSCHBAUM, MS B L	C3	11/16/2017									
		MAINTENANCE FEE			669.62	669.62	12/15/17		699.62	669.62	30.00		
		LEGAL FEE REIMBURSEMENT				696.29	08/07/17		-362.96				-362.96
		LATE CHARGES			15.00	30.00	11/22/17		15.00	15.00			
		OWNER TOTALS			684.62	1,395.91		669.62	351.66	684.62	30.00	0.00	-362.96
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	12/11/17						
		UNIT SVCS & REPAIRS				16.78	11/30/16		12.04				12.04
		OWNER TOTALS			479.13	495.91		479.13	12.04	0.00	0.00	0.00	12.04
1408-03800-000	00204	INOUYE, MICHAEL J & CATHERINE B											
		MAINTENANCE FEE			434.13	479.13	12/11/17						
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
		OWNER TOTALS			934.13	479.13		479.13	500.00	500.00	0.00	0.00	0.00
1408-04400-000	00210	WRIGHT, THOMAS R	C2	10/31/2017									
		MAINTENANCE FEE			479.13	464.13	12/27/17		462.91	462.91			
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
		LATE CHARGES			15.00	15.00	12/27/17						
		UNIT SVCS & REPAIRS				23.61	04/12/17		-77.77				-77.77
		OWNER TOTALS			994.13	502.74		479.13	885.14	962.91	0.00	0.00	-77.77
1408-04500-000	00211	NEUMEN, RUSSELL & JILL TTEES	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	12/11/17						
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
		UNIT SVCS & REPAIRS				90.64	04/17/17		110.50				110.50

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 12/31/2017

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 3 of 8

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 +
OWNER TOTALS					979.13	569.77		479.13	610.50	500.00	0.00	0.00	110.50
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C3	2/16/2017									
		MAINTENANCE FEE			479.13	464.13	10/25/17		2,062.23	479.13	479.13		1,103.97
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
		LATE CHARGES			15.00	30.00	10/25/17		30.00	15.00	15.00		
		UNIT SVCS & REPAIRS				27.74	02/02/17		572.45				572.45
OWNER TOTALS					994.13	521.87		0.00	3,164.68	994.13	494.13	0.00	1,676.42
1408-05600-000	00222	MIKALSON, BYRON ANDRUS TTEE											
		MAINTENANCE FEE			479.13	479.13	12/11/17						
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
OWNER TOTALS					979.13	479.13		479.13	500.00	500.00	0.00	0.00	0.00
1408-06000-000	00226	THREE AMIGOS OF MOLOKAI LLC											
		MAINTENANCE FEE			479.13	479.13	12/15/17						
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
OWNER TOTALS					979.13	479.13		479.13	500.00	500.00	0.00	0.00	0.00
1408-06100-000	00227	MENARD, M/M WILLIAM T	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	12/12/17						
		UNIT SVCS & REPAIRS				15.00	04/12/17		26.97				26.97
OWNER TOTALS					479.13	494.13		479.13	26.97	0.00	0.00	0.00	26.97
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE											
		MAINTENANCE FEE			669.62	669.62	12/06/17						
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
OWNER TOTALS					1,169.62	669.62		669.62	500.00	500.00	0.00	0.00	0.00
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			479.13	514.46	07/07/16		17,098.57	479.13	479.13		16,140.31
		LEGAL FEE REIMBURSEMENT				479.13	12/06/17		5,314.55			551.67	4,762.88
		LATE CHARGES			15.00	15.00	07/07/16		270.00	15.00	15.00	15.00	225.00
		UNIT SVCS & REPAIRS				165.40	03/06/17		419.16				419.16
POST-PETITION		OWNER TOTALS			494.13	1,173.99		479.13	23,102.28	494.13	494.13	566.67	21,547.35
1408-07400-000	00306	MCGOWAN, JILL											
		MAINTENANCE FEE			479.13	479.13	12/11/17		-95.99	-95.99			
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
OWNER TOTALS					979.13	479.13		479.13	404.01	404.01	0.00	0.00	0.00
1408-08100-000	00313	FUKUNAGA, LINDA F & MAINTENANCE FEE	C2	11/30/2017									
		MAINTENANCE FEE			479.13	479.13	12/12/17		15.00	15.00			

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 12/31/2017

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 4 of 8

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 +
OWNER TOTALS					479.13	479.13		479.13	15.00	15.00	0.00	0.00	0.00
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	12/11/17						
		UNIT SVCS & REPAIRS				32.99	01/03/17		46.23				46.23
OWNER TOTALS					479.13	512.12		479.13	46.23	0.00	0.00	0.00	46.23
1408-08300-000	00315	AOAO MOLOKAI SHORES	C3	11/16/2017									
		MAINTENANCE FEE			479.13	1,110.00	10/24/16		1,437.39	479.13	479.13		479.13
		LATE CHARGES			15.00	15.00	10/24/16		45.00	15.00	15.00	15.00	
OWNER TOTALS					494.13	1,125.00		0.00	1,482.39	494.13	494.13	15.00	479.13
1408-08400-000	00316	VILET, JOHN P V & JOANNA C V											
		LEASE RENEGOTIATION ASSESSMENT			500.00				500.00	500.00			
OWNER TOTALS					500.00	0.00		0.00	500.00	500.00	0.00	0.00	0.00
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE											
		MAINTENANCE FEE			479.13	977.19	12/15/17		212.63	212.63			
		LEASE RENEGOTIATION ASSESSMENT			500.00	500.00	12/11/17						
OWNER TOTALS					979.13	1,477.19		1,507.19	212.63	212.63	0.00	0.00	0.00
1408-09100-000	00323	MCALIEESE, JOHN & KAREN	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	12/08/17						
		UNIT SVCS & REPAIRS				65.00	04/11/17		129.30				129.30
OWNER TOTALS					479.13	544.13		479.13	129.30	0.00	0.00	0.00	129.30
1408-09600-000	00328	CHAPMAN, MICHAEL	C2	10/31/2017									
		MAINTENANCE FEE			669.62	669.62	12/08/17		45.00	45.00			
		UNIT SVCS & REPAIRS				174.99	08/15/12		289.77				289.77
OWNER TOTALS					669.62	844.61		669.62	334.77	45.00	0.00	0.00	289.77
1408-09700-000	00329	LICHTENSTEIN, DAVID & GENEVA	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	12/12/17		15.00	15.00			
		UNIT SVCS & REPAIRS				208.74	02/15/17		24.98				24.98
OWNER TOTALS					479.13	687.87		479.13	39.98	15.00	0.00	0.00	24.98
1408-09900-000	00331	JUDKINS, TIMOTHY H	C2	10/31/2017									
		MAINTENANCE FEE			479.13	464.13	12/11/17		539.13	479.13	60.00		
		LATE CHARGES			15.00	15.00	12/11/17		15.00	15.00			
OWNER TOTALS					494.13	479.13		479.13	554.13	494.13	60.00	0.00	0.00
1408-10200-000	00334	LAU, MR MERTON S	C2	10/31/2017									
		MAINTENANCE FEE			669.62	669.62	12/11/17						

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 12/31/2017

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 5 of 8

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 +
		UNIT SVCS & REPAIRS			15.00		04/18/16		328.04				328.04
		OWNER TOTALS			669.62	684.62		669.62	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			125.62	125.62	12/11/17						
		UNIT SVCS & REPAIRS							165.25				165.25
		OWNER TOTALS			125.62	125.62		125.62	165.25	0.00	0.00	0.00	165.25
		ACTIVE OWNERS			25,015.23	22,130.44			39,082.08	11,515.23	1,912.39	581.67	25,072.79
ACTIVE OWNERS SUMMARY:													
		5100 MAINTENANCE FEE							24,601.03	5,010.23	1,867.39		17,723.41
		5130 LEASE RENEGOTIATION ASSESSMI							6,400.00	6,400.00			
		5190 LEGAL FEE REIMBURSEMENT							4,629.38			551.67	4,077.71
		5360 LATE CHARGES							405.00	105.00	45.00	30.00	225.00
		5753 UNIT SVCS & REPAIRS							3,046.67				3,046.67
		ACTIVE OWNERS TOTAL							39,082.08	11,515.23	1,912.39	581.67	25,072.79
		DELINQUENT OWNERS COUNT							33	11	2	0	16

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 12/31/2017

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 6 of 8

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
1408-08400-001	00316	LYONS, M/M EUGENE & EDNA	C2										
		MAINTENANCE FEE			479.13	479.13	11/10/17		479.13	479.13			
		LATE CHARGES			15.00				15.00	15.00			

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
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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 +
		UNIT SVCS & REPAIRS				35.19	03/28/17		195.28				195.28
OWNER TOTALS					<u>494.13</u>	<u>514.32</u>		<u>0.00</u>	<u>689.41</u>	<u>494.13</u>	<u>0.00</u>	<u>0.00</u>	<u>195.28</u>
INACTIVE OWNERS					<u>494.13</u>	<u>3,253.18</u>			<u>32,948.40</u>	<u>494.13</u>	<u>0.00</u>	<u>0.00</u>	<u>32,454.27</u>
INACTIVE OWNERS SUMMARY:													
		5100		MAINTENANCE FEE		24,685.38			479.13				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		525.00			15.00				510.00
		5753		UNIT SVCS & REPAIRS		1,642.26							1,642.26
INACTIVE OWNERS TOTAL						<u>32,948.40</u>			<u>494.13</u>	<u>0.00</u>	<u>0.00</u>		<u>32,454.27</u>
DELINQUENT OWNERS COUNT						<u>8</u>			<u>0</u>	<u>0</u>	<u>0</u>		<u>8</u>

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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>25,509.36</u>	<u>72,030.48</u>	<u>12,009.36</u>	<u>1,912.39</u>	<u>581.67</u>	<u>57,527.06</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	49,286.41	5,489.36	1,867.39	41,929.66
5130	LEASE RENEGOTIATION ASSESSME	6,400.00	6,400.00		
5132	SPECIAL ASSESSMENT-LH #2	350.00			350.00
5150	LEASE RENT	1,044.88			1,044.88
5190	LEGAL FEE REIMBURSEMENT	9,330.26			551.67 8,778.59
5360	LATE CHARGES	930.00	120.00	45.00	30.00 735.00
5753	UNIT SVCS & REPAIRS	4,688.93			4,688.93
GRAND TOTAL		<u>72,030.48</u>	<u>12,009.36</u>	<u>1,912.39</u>	<u>581.67</u> <u>57,527.06</u>
DELINQUENT OWNERS COUNT		<u>41</u>	<u>11</u>	<u>2</u>	<u>0</u> <u>24</u>

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
1408-00100-000	00101	MITCHELL, M/M W				
		MAINTENANCE FEE	669.62	669.62	12/11/2017	0.00
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/13/2017	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	1,169.62			-1,103.44
1408-00300-000	00103	OMERON, MR. BURRIDGE				
		MAINTENANCE FEE	479.13	498.30	12/27/2017	-498.30
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/28/2017	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	4/27/2017	-15.00
		OWNER TOTALS	979.13			-513.30
1408-00400-000	00104	CORSAUT, JAMES A				
		MAINTENANCE FEE	604.13	125.00	12/28/2017	-610.00
		LEASE RENEGOTIATION ASSESSMENT	500.00	0.00		500.00
		LATE CHARGES	15.00	15.00	12/19/2017	0.00
		OWNER TOTALS	1,119.13			-110.00
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	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	479.13			-145.18
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	-181.32
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-128.00
		OWNER TOTALS	479.13			-309.32
1408-01400-000	00114	SCHIEMENTZ, KARIN				
		MAINTENANCE FEE	479.13	498.30	12/22/2017	-498.30
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/26/2017	0.00
		OWNER TOTALS	979.13			-498.30
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	479.13	5,749.56	1/10/2017	-88.54
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	18.72	4/17/2017	84.00

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OWNER TOTALS			479.13			-112.54
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	669.62	696.39	12/20/2017	-426.39
		LEASE RENEGOTIATION ASSESSMENT	0.00	0.00		0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-438.00
OWNER TOTALS			669.62			-864.39
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	479.13	1,970.20	12/18/2017	-1,768.07
		LATE CHARGES	15.00	15.00	12/18/2017	0.00
		UNIT SVCS & REPAIRS	0.00	128.67	6/30/2017	-8.37
OWNER IN CANADA		OWNER TOTALS	494.13			-1,776.44
1408-02300-000	00123	PACTOL, FRANCINE M				
		MAINTENANCE FEE	479.13	5,979.60	12/6/2017	-5,828.53
OWNER TOTALS			479.13			-5,828.53
1408-02400-000	00124	BRECKENRIDGE VENTURES				
		MAINTENANCE FEE	479.13	498.30	12/27/2017	-498.30
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/28/2017	0.00
OWNER TOTALS			979.13			-498.30
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	-1,476.37
		UNIT SVCS & REPAIRS	0.00	65.57	6/9/2017	-65.57
OWNER TOTALS			479.13			-1,541.94
1408-02900-000	00129	FAWVER, JEAN M				
		MAINTENANCE FEE	479.13	480.00	12/5/2017	11.52
		UNIT SVCS & REPAIRS	0.00	20.00	8/21/2017	-28.36
OWNER TOTALS			479.13			-16.84
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	669.62	669.62	12/11/2017	0.00
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/21/2017	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			1,169.62			-192.01

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1408-03600-000	00202	TAKENAKA, M/M KENNETH K				
		MAINTENANCE FEE	479.13	479.13	12/6/2017	0.00
		UNIT SVCS & REPAIRS	0.00	28.09	4/17/2017	-47.09
		OWNER TOTALS	479.13			-47.09
1408-03900-000	00205	RODDY, KYLE W & GERI M				
		MAINTENANCE FEE	479.13	498.30	12/20/2017	-498.30
		OWNER TOTALS	479.13			-498.30
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL				
		MAINTENANCE FEE	479.13	479.13	12/7/2017	-14.94
		UNIT SVCS & REPAIRS	0.00	40.00	12/6/2016	-40.00
		OWNER TOTALS	479.13			-54.94
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	479.13	498.30	12/29/2017	-512.93
		STORAGE LOCKER FEES	0.00	108.00	1/20/2017	-108.00
		OWNER TOTALS	479.13			-620.93
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	-160.21
		UNIT SVCS & REPAIRS	0.00	15.00	5/4/2017	-60.55
		OWNER TOTALS	479.13			-220.76
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	479.13	479.13	12/15/2017	-451.18
		OWNER TOTALS	479.13			-451.18
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	-18.20
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/11/2017	0.00
		UNIT SVCS & REPAIRS	0.00	38.03	1/13/2017	-151.96
		OWNER TOTALS	979.13			-170.16
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	669.62	500.00	12/28/2017	-500.00
		LEASE RENEGOTIATION ASSESSMENT	500.00	0.00		500.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-108.00
		OWNER TOTALS	1,169.62			-108.00

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1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	-1.00
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/21/2017	0.00
		OWNER TOTALS	979.13			-1.00
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	479.13	479.13	12/5/2017	-15.00
		UNIT SVCS & REPAIRS	0.00	47.96	3/28/2017	-37.66
		OWNER TOTALS	479.13			-52.66
1408-05800-000	00224	CORTHELL, TATJANA A				
		MAINTENANCE FEE	479.13	498.30	12/15/2017	-498.30
		OWNER TOTALS	479.13			-498.30
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	479.13	498.30	12/29/2017	-498.30
		OWNER TOTALS	479.13			-498.30
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	479.13	479.13	11/28/2017	-406.14
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/11/2017	-76.80
		UNIT SVCS & REPAIRS	0.00	173.34	5/4/2017	-238.44
		OWNER TOTALS	979.13			-721.38
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	479.13	498.30	12/5/2017	-1,023.95
		OWNER TOTALS	479.13			-1,023.95
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	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	479.13			-108.00
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	669.62	669.62	12/11/2017	0.00
		UNIT SVCS & REPAIRS	0.00	45.00	5/3/2017	-69.68
		OWNER TOTALS	669.62			-69.68
1408-07100-000	00303	HOGAN, DENNIS & LINDA				

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		MAINTENANCE FEE	479.13	479.13	12/11/2017	0.00
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-40.17
		OWNER TOTALS	479.13			-40.17
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	-23.49
		UNIT SVCS & REPAIRS	0.00	59.91	3/21/2017	-229.51
		OWNER TOTALS	479.13			-253.00
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	-479.13
		UNIT SVCS & REPAIRS	0.00	169.00	1/24/2017	-266.89
		OWNER TOTALS	479.13			-746.02
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	-449.83
		OWNER TOTALS	479.13			-449.83
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	479.13	498.30	12/18/2017	-487.90
		OWNER TOTALS	479.13			-487.90
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	479.13	479.13	12/14/2017	0.00
		UNIT SVCS & REPAIRS	0.00	24.72	3/8/2017	-273.38
		OWNER TOTALS	479.13			-273.38
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL				
		MAINTENANCE FEE	669.62	669.62	12/13/2017	-0.20
		OWNER TOTALS	669.62			-0.20
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	479.13	479.13	12/1/2017	-0.12
		OWNER TOTALS	479.13			-0.12
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	479.13	498.30	12/27/2017	-498.30
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/11/2017	0.00
		OWNER TOTALS	979.13			-498.30

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1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	479.13	996.60	12/11/2017	-966.00
		UNIT SVCS & REPAIRS	0.00	200.18	4/21/2017	-20.38
		OWNER TOTALS	479.13			-986.38
1408-09000-000	00322	SMITH, KIMBERLY MARC &				
		MAINTENANCE FEE	479.13	498.30	12/28/2017	-498.30
		OWNER TOTALS	479.13			-498.30
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	479.13	479.13	12/5/2017	0.00
		LEASE RENEGOTIATION ASSESSMENT	500.00	500.00	12/11/2017	0.00
		UNIT SVCS & REPAIRS	0.00	24.34	11/23/2016	-193.16
		OWNER TOTALS	979.13			-193.16
1408-09500-000	00327	JUDKINS, TIMOTHY H				
		MAINTENANCE FEE	479.13	479.13	12/11/2017	-412.58
		OWNER TOTALS	479.13			-412.58
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S				
		MAINTENANCE FEE	479.13	498.30	12/29/2017	-1,102.26
		OWNER TOTALS	479.13			-1,102.26
		ACTIVE OWNERS	28,379.66	42,297.80		-24,596.76
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-21,379.16
		5130 LEASE RENEGOTIATION ASS				923.20
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-1,357.81
		5753 UNIT SVCS & REPAIRS				-2,782.99
		ACTIVE OWNERS TOTAL				-24,596.76

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MOLOKAI SHORES PREPAYMENT BALANCE REPORT AS OF 12/31/2017
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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

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
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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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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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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS			<u>28,379.66</u>			<u>-29,889.11</u>
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-26,445.90
			5130	LEASE RENEGOTIATION ASSES		923.20
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,357.81
			5753	UNIT SVCS & REPAIRS		-3,008.60
			GRAND TOTAL			<u>-29,889.11</u>