



## MEMORANDUM

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

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VAR. \$	PCT(%)	YTD ACTUAL	YTD BUDGET	YTD VAR.
<b>EXPENSE</b>							
6010 <u>ELECTRICITY</u> NPC Jan & Feb; MECO 1/26-2/26	\$9899	\$6000	\$3899	64.98%	\$18,277	\$18,000	\$277
6040 <u>SEWER</u> See GL for details	\$4685	\$3000	\$1685	56.16%	\$7,916	\$9,000	(\$1,084)
6050 <u>GAS</u> As invoiced	\$7417	\$5894	\$1523	25.83%	\$21,552	\$17,682	\$3,870
6060 <u>TELEPHONE</u> As invoiced	\$246	\$211	\$35	16.37%	\$737	\$633	\$104
6580 <u>POOL</u> Supplies	\$435	\$350	\$85	24.36%	\$685	\$1,050	(\$365)
6707 <u>AOAO UNIT #315 EXPENSES</u> See GL for details	\$695	\$625	\$70	11.19%	\$2,138	\$1,875	\$263
6830 <u>VEHICLE EXPENSE</u> Title for new truck, etc	\$260	\$110	\$150	136.15%	\$765	\$330	\$435
6880 <u>LEGAL FEES</u> As invoiced	\$1429	\$300	\$1129	376.44%	\$1,429	\$900	\$529
7020 <u>PAYROLL-MAINTENANCE</u> 3 pay periods	\$11602	\$8459	\$3143	37.16%	\$26,503	\$25,376	\$1,127
7060 <u>OFFICE</u> 3 pay periods	\$4096	\$2955	\$1141	38.60%	\$9,416	\$8,866	\$550
7100 <u>PAYROLL TAXES</u> 3 pay periods	\$1389	\$1240	\$149	12.01%	\$3,248	\$3,720	(\$472)
7351 <u>INSURANCE-AUTO</u> As invoiced	\$59	\$46	\$13	28.98%	\$150	\$138	\$12
<b>Total Cash And Reserve:</b>			<b>\$327,277.28</b>				

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 03/31/2018**

**SCHEDULE A**

**SCHEDULE B**

**SCHEDULE C**

**SCHEDULE D**

**SCHEDULE E**

**SCHEDULE F**

**FINANCIAL STATEMENT**

**GENERAL LEDGER**

**BANK RECONCILIATION REPORT**

**COLLECTION STATUS**

**DELINQUENCY REPORT**

**PRE-PAID REPORT**

**PREPARED BY:**

**HAWAIIANA MANAGEMENT CO., LTD.**

**COPY: 1 OF 1**

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

ACCT. NO: 1408  
 PAGE: 1

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 03/31/2018**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 04/23/2018

BLD ACCT: 1408	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE	59265.46	53464.72	5800.74	110.8	165918.23	160394.16	5524.07	103.4	
5130 LEASE RENEGOTIATION ASSESMEN	0.00	2916.66	-2916.66		7400.00	8749.98	-1349.98		
5180 ELECTRIC SUBMETER COLLECTIONS	4262.70	4400.00	-137.30		10927.22	13200.00	-2272.78		
5190 LEGAL FEE REIMBURSEMENT	498.30	0.00	498.30		790.56	0.00	790.56		
5270 INTEREST FROM INVESTMENTS	53.30	25.00	28.30		1269.42	75.00	1194.42		
5290 INTEREST FROM CHECKING	9.98	0.00	9.98		25.45	0.00	25.45		
5330 LAUNDRY INCOME	426.80	521.00	-94.20		1933.05	1563.00	370.05		
5360 LATE CHARGES	150.00	0.00	150.00		225.00	0.00	225.00		
5400 RENTAL INCOME	1250.00	1250.00	0.00		3750.00	3750.00	0.00		
5405 STORAGE LOCKER FEES	0.00	50.00	-50.00		-31.44	150.00	-181.44		
5412 RENTAL INCOME-OFFICE RENT	390.63	390.63	0.00		1171.89	1171.89	0.00		
5414 CHECK-IN FEES	60.00	0.00	60.00		16178.23	0.00	16178.23		
5753 UNIT SVCS & REPAIRS	1914.55	1661.00	253.55		3509.29	4983.00	-1473.71		
<b>TOTAL CASH RECEIPTS</b>	<b>68281.72</b>	<b>64679.01</b>	<b>3602.71</b>	<b>105.6</b>	<b>213066.90</b>	<b>194037.03</b>	<b>19029.87</b>	<b>109.8</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	9898.62	6000.00	3898.62		18276.67	18000.00	276.67		
6020 CABLE	3197.15	3190.00	7.15		9591.45	9570.00	21.45		
6030 WATER	2837.90	4300.00	-1462.10		10115.40	12900.00	-2784.60		
6040 SEWER	4684.91	3000.00	1684.91		7916.26	9000.00	-1083.74		
6050 GAS	7416.60	5894.00	1522.60		21551.63	17682.00	3869.63		
6060 TELEPHONE	245.55	211.00	34.55		736.58	633.00	103.58		
<b>TOTAL UTILITIES</b>	<b>28280.73</b>	<b>22595.00</b>	<b>5685.73</b>	<b>125.2</b>	<b>68187.99</b>	<b>67785.00</b>	<b>402.99</b>	<b>100.6</b>	
<b>CONTRACTS:</b>									
6300 CONTRACT-REFUSE	1683.63	1575.00	108.63		5522.28	4725.00	797.28		
6312 SECURITY SERVICES	2524.68	3272.00	-747.32		6454.76	9816.00	-3361.24		
<b>TOTAL CONTRACTS</b>	<b>4208.31</b>	<b>4847.00</b>	<b>-638.69</b>	<b>86.8</b>	<b>11977.04</b>	<b>14541.00</b>	<b>-2563.96</b>	<b>82.4</b>	
<b>BUILDING MAINTENANCE:</b>									
6550 GROUNDS	258.18	818.00	-559.82		1175.02	2454.00	-1278.98		
6552 GROUNDS-TREE TRIMMING	2300.44	0.00	2300.44		2300.44	0.00	2300.44		

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

ACCT. NO: 1408  
 PAGE: 2

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 03/31/2018**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 04/23/2018

BLD ACCT: 1408	DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6580	POOL	435.26	350.00	85.26		685.26	1050.00	-364.74		
6660	FIRE SYSTEMS	0.00	0.00	0.00		0.00	1716.00	-1716.00		
6670	UNIT SVCS - JOB ORDERS	404.92	500.00	-95.08		1261.70	1500.00	-238.30		
6690	MISCL REPAIRS & PURCHASES	2049.99	2895.00	-845.01		5809.59	8685.00	-2875.41		
6707	AOAO UNIT #315 EXPENSES	694.91	625.00	69.91		2138.30	1875.00	263.30		
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>6143.70</b>	<b>5188.00</b>	<b>955.70</b>	<b>118.4</b>	<b>13370.31</b>	<b>17280.00</b>	<b>-3909.69</b>	<b>77.4</b>	
	<b>PROFESSIONAL SERVICES:</b>									
6810	ADMIN SUPPLIES & SVCS	1041.92	1000.00	41.92		2412.91	3000.00	-587.09		
6812	ASSOCIATION ADMIN EXPENSE	36.34	430.00	-393.66		309.57	1290.00	-980.43		
6830	VEHICLE EXPENSE	259.76	110.00	149.76		764.90	330.00	434.90		
6850	MANAGEMENT SERVICES	2132.41	2132.00	0.41		6397.23	6396.00	1.23		
6870	AUDIT/PUBLIC ACCOUNTING	0.00	1999.92	-1999.92		0.00	1999.92	-1999.92		
6880	LEGAL FEES	1429.32	300.00	1129.32		1429.32	900.00	529.32		
6882	LEGAL FEES-COLLECTIONS	0.00	650.00	-650.00		2348.00	1950.00	398.00		
6883	LEGAL FEES-LEASE RENEGOTIATIO	0.00	2916.66	-2916.66		0.00	8749.98	-8749.98		
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4899.75</b>	<b>9538.58</b>	<b>-4638.83</b>	<b>51.4</b>	<b>13661.93</b>	<b>24615.90</b>	<b>-10953.97</b>	<b>55.5</b>	
	<b>PAYROLL AND BENEFITS:</b>									
7020	PAYROLL-MAINTENANCE	11601.90	8458.67	3143.23		26502.78	25376.01	1126.77		
7060	OFFICE	4096.00	2955.33	1140.67		9415.60	8865.99	549.61		
7080	TDI	0.00	0.00	0.00		109.77	49.98	59.79		
7090	HEALTH CARE	1101.96	1072.00	29.96		3305.88	3216.00	89.88		
7100	PAYROLL TAXES	1388.90	1240.00	148.90		3247.99	3720.00	-472.01		
7140	PAYROLL PREPARATION	164.29	170.00	-5.71		492.87	510.00	-17.13		
	<b>TOTAL PAYROLL AND BENEFITS</b>	<b>18353.05</b>	<b>13896.00</b>	<b>4457.05</b>	<b>132.1</b>	<b>43074.89</b>	<b>41737.98</b>	<b>1336.91</b>	<b>103.2</b>	
	<b>OTHER EXPENSES:</b>									
7300	INSURANCE	3226.00	3226.00	0.00		9678.00	9678.00	0.00		
7321	INSURANCE-FLOOD-GENERAL	0.00	0.00	0.00		-152.00	0.00	-152.00		
7351	INSURANCE-AUTO	59.33	46.00	13.33		150.29	138.00	12.29		
7357	INSURANCE CLAIMS	0.00	0.00	0.00		20101.05	0.00	20101.05		
7543	MEETING EXPENSE-ANNUAL	0.00	0.00	0.00		0.00	132.00	-132.00		
7550	MISCELLANEOUS EXPENSE	25.50	15.00	10.50		76.50	45.00	31.50		

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

ACCT. NO: 1408  
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**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 03/31/2018**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 04/23/2018

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
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		
<b>TOTAL OTHER EXPENSES</b>	<b>3310.83</b>	<b>3287.00</b>	<b>23.83</b>	<b>100.7</b>	<b>30648.24</b>	<b>10767.00</b>	<b>19881.24</b>	<b>284.6</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>65196.37</b>	<b>59351.58</b>	<b>5844.79</b>	<b>109.8</b>	<b>180920.40</b>	<b>176726.88</b>	<b>4193.52</b>	<b>102.4</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>3085.35</b>	<b>5327.43</b>	<b>-2242.08</b>	<b>57.9</b>	<b>32146.50</b>	<b>17310.15</b>	<b>14836.35</b>	<b>185.7</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8051 CAPITAL IMPROVEMENTS	0.00	0.00	0.00		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		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>3000.00</b>	<b>43343.00</b>	<b>-40343.00</b>	<b>6.9</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>65196.37</b>	<b>59351.58</b>	<b>5844.79</b>	<b>109.8</b>	<b>183920.40</b>	<b>220069.88</b>	<b>-36149.48</b>	<b>83.6</b>	
<b>CHANGE IN SECURITY DEPOSITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>3085.35</b>	<b>5327.43</b>	<b>-2242.08</b>		<b>29146.50</b>	<b>-26032.85</b>	<b>55179.35</b>		

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

KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES  
CASH REPORT  
AS OF 03/31/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 4/23/2018

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				223,146.78	3,032.05	226,178.83
1005 CASH-PETTY				1,000.00	0.00	1,000.00
<b>TOTAL OPERATIONS</b>				<u>224,146.78</u>	<u>3,032.05</u>	<u>227,178.83</u>
<b>RESERVES</b>						
1842 HSB LQ-STP FUND #*****2068			0.4500	6,021.53	2.30	6,023.83
1843 HSB LQ #*****2611			0.9000	94,023.62	51.00	94,074.62
<b>TOTAL RESERVES</b>				<u>100,045.15</u>	<u>53.30</u>	<u>100,098.45</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>324,191.93</u>	<u>3,085.35</u>	<u>327,277.28</u>
<b>LESS: RESTRICTED CASH (HELD FOR OTHERS)</b>						
4300 SECURITY DEPOSIT				715.00	0.00	715.00
4305 SECURITY DEPOSIT-KEYS				270.00	0.00	270.00
<b>TOTAL RESTRICTED CASH (HELD FOR OTHERS)</b>				<u>985.00</u>	<u>0.00</u>	<u>985.00</u>
<b>NET ASSOCIATION AVAILABLE CASH AND DEPOSITS</b>				<u>323,206.93</u>	<u>3,085.35</u>	<u>326,292.28</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 03/31/2018**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 4/23/2018

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
223,146.78	3,032.05	226,178.83
100,045.15	53.30	100,098.45
<u>323,191.93</u>	<u>3,085.35</u>	<u>326,277.28</u>

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 03/31/2018**

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

DATE PRINTED: 04/23/2018

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	<b>OPERATING CHECKING ACCOUNT</b>					97226.03	223146.78				
	HAWAIIANA MANAGEMENT	03/01/18	CK	0003199	H79H - 1 ITEMS					-2132.41	
	CASTLE RESORTS MOLOKA	03/02/18	CK	0003200	CMOL - 1 ITEMS					-484.90	
	D. MOTT	03/02/18	CK	0003201	DMOT - 1 ITEMS					-1000.00	
	DOLPHIN K PAWN	03/02/18	CK	0003202	DOP6 - 1 ITEMS					-2300.44	
	MOLOKAI PORTA POTTIES	03/02/18	CK	0003203	MLPR - 1 ITEMS					-1458.38	
	NEIGHBORHOOD POWER CO	03/02/18	CK	0003204	NEPW - 1 ITEMS					-3645.34	
	SECURITAS SECURITY SV	03/02/18	CK	0003205	S957 - 3 ITEMS					-1683.12	
	TAKE'S VARIETY STORE	03/02/18	CK	0003206	T254 - 9 ITEMS					-213.18	
	HAWAIIANA MANAGEMENT	03/05/18	CK	0003207	H80P - 1 ITEMS					-164.29	
	SHERISA PAET	03/06/18	CK	0003208	SHPA - 1 ITEMS					-75.00	
	HAWAII DENTAL SERVICE	03/07/18	CK	0003209	H06D - 1 ITEMS					-51.94	
	UNIVERSITY HEALTH ALL	03/07/18	CK	0003210	UHA2 - 1 ITEMS					-1020.02	
	ATLAS INSURANCE AGENC	03/09/18	CK	0003211	A23U - 1 ITEMS					-3226.00	
	AECOS INC.	03/09/18	CK	0003212	A31K - 1 ITEMS					-115.18	
	FRIENDLY ISLE AUTO PA	03/09/18	CK	0003213	F151 - 1 ITEMS					-22.05	
	HAWAIIAN TELCOM	03/09/18	CK	0003214	HATE - 1 ITEMS					-245.55	
	ISLAND REFUSE INC	03/09/18	CK	0003215	I086 - 1 ITEMS					-1683.63	
	KIHEI SAFE & LOCKSMIT	03/09/18	CK	0003216	K40G - 1 ITEMS					-67.20	
	KAMAKA AIR, INC.	03/09/18	CK	0003217	K796 - 1 ITEMS					-27.25	
	MECO	03/09/18	CK	0003218	N853 - 2 ITEMS					-3614.11	
	SPECTRUM BUSINESS	03/09/18	CK	0003219	O063 - 1 ITEMS					-3197.15	
	SECURITAS SECURITY SV	03/09/18	CK	0003220	S957 - 1 ITEMS					-168.31	
	HAWAII GAS	03/09/18	CK	0003221	T68A - 1 ITEMS					-7416.60	
	HAWAIIANA MANAGEMENT	03/10/18	CK	0003222	H81P - 1 ITEMS					-30.00	
	HAWAIIANA MANAGEMENT	03/15/18	CK	0003223	H78H - 1 ITEMS					-966.92	
	ATLAS BUILDING SUPPLI	03/16/18	CK	0003224	A370 - 12 ITEMS					-451.08	
	DEPARTMENT OF WATER-M	03/16/18	CK	0003225	D72G - 1 ITEMS					-2837.90	
	GTS WATER & WASTEWATE	03/16/18	CK	0003226	GTSW - 1 ITEMS					-2395.81	
	STATE FARM INSURANCE	03/16/18	CK	0003227	S330 - 1 ITEMS					-59.33	
	TAKE'S VARIETY STORE	03/16/18	CK	0003228	T254 - 6 ITEMS					-153.60	
	SHELTERTECH COMPANY I	03/20/18	CK	0003229	S55F - 1 ITEMS					-426.94	
	MOLOKAI FISH AND DIVE	03/23/18	CK	0003230	MOF1 - 1 ITEMS					-75.65	
	NEIGHBORHOOD POWER CO	03/23/18	CK	0003231	NEPW - 1 ITEMS					-2639.17	
	SECURITAS SECURITY SV	03/23/18	CK	0003232	S957 - 1 ITEMS					-673.25	
	PRE EMPLOYMENT SERVIC	03/27/18	CK	0003233	PRE5 - 1 ITEMS					-36.34	
	AECOS INC.	03/30/18	CK	0003234	A31K - 1 ITEMS					-115.18	
	ALSTON HUNT FLOYD & I	03/30/18	CK	0003235	A860 - 1 ITEMS					-1429.32	
	BUG MAN TERMITE & PES	03/30/18	CK	0003236	B52H - 1 ITEMS					-244.79	
	MELORINE NAEOLE	03/30/18	CK	0003237	MEN1 - 1 ITEMS					-841.83	
	ESTD MONTHLY PAYROLL	03/05/18	GL	527690						-14500.00	
	PAYROLL 3/1/2018	03/31/18	GL	532294						-1356.23	
	PAYROLL 3/1/2018	03/31/18	GL	532294						-4444.89	



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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 03/31/2018**

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

DATE PRINTED: 04/23/2018

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PAYROLL 3/15/2018	03/31/18	GL	532294					-1190.39		
	PAYROLL 3/15/2018	03/31/18	GL	532294					-3981.45		
	PAYROLL 3/29/2018	03/31/18	GL	532294					-1407.69		
	PAYROLL 3/29/2018	03/31/18	GL	532294					-4706.15		
	REVERSE EST PAYROLL	03/31/18	GL	532294				14500.00			
	03/31 INT ON OPER	03/31/18	GL	535548	RECORD CPB OPER ACCT INT			9.98			
	NEIGHBORHOOD PWR	03/22/18	GL	536983	SPECIALIZED BILLING SOFTWARE				-25.50		
	CASH RECEIPTS	03/01/18	PA	1893147				498.30			
	CASH RECEIPTS	03/02/18	PA	1893551				1194.69			
	CASH RECEIPTS	03/05/18	PA	1894078				996.60			
	CASH RECEIPTS	03/02/18	PA	1895348				500.00			
	CASH RECEIPTS	03/06/18	PA	1895604				4382.58			
	CASH RECEIPTS	03/07/18	PA	1896787				1494.90			
	CASH RECEIPTS	03/02/18	PA	1897386				515.00			
	CASH RECEIPTS	03/05/18	PA	1897387				804.13			
	CASH RECEIPTS	03/07/18	PA	1898477				479.13			
	CASH RECEIPTS	03/09/18	PA	1898641				20385.24			
	CASH RECEIPTS	03/08/18	PA	1898889				1600.73			
	CASH RECEIPTS	03/05/18	PA	1899283				4262.70			
	CASH RECEIPTS	03/05/18	PA	1899284				1914.55			
	CASH RECEIPTS	03/05/18	PA	1899285				60.00			
	CASH RECEIPTS	03/09/18	PA	1899450				1994.90			
	CASH RECEIPTS	03/09/18	PA	1900086				390.63			
	CASH RECEIPTS	03/12/18	PA	1900671				2491.50			
	CASH RECEIPTS	03/12/18	PA	1901390				426.80			
	CASH RECEIPTS	03/13/18	PA	1901724				3187.89			
	CASH RECEIPTS	03/13/18	PA	1902188				30.00			
	CASH RECEIPTS	03/14/18	PA	1903071				1016.60			
	CASH RECEIPTS	03/15/18	PA	1903536				498.30			
	CASH RECEIPTS	03/15/18	PA	1903673				498.30			
	CASH RECEIPTS	03/15/18	PA	1904107				696.39			
	CASH RECEIPTS	03/16/18	PA	1904317				498.30			
	CASH RECEIPTS	03/19/18	PA	1905162				498.30			
	CASH RECEIPTS	03/19/18	PA	1905401				2000.00			
	CASH RECEIPTS	03/19/18	PA	1905765				175.00			
	CASH RECEIPTS	03/19/18	PA	1905772				1053.39			
	CASH RECEIPTS	03/20/18	PA	1906027				996.60			
	CASH RECEIPTS	03/22/18	PA	1907925				996.60			
	CASH RECEIPTS	03/22/18	PA	1908431				125.00			
	CASH RECEIPTS	03/23/18	PA	1908726				996.60			
	CASH RECEIPTS	03/26/18	PA	1909635				1494.90			
	CASH RECEIPTS	03/27/18	PA	1909914				3686.19			
	CASH RECEIPTS	03/28/18	PA	1910856				1993.20			
	CASH RECEIPTS	03/29/18	PA	1911758				1993.20			

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 GENERAL LEDGER  
 FOR PERIOD ENDING 03/31/2018**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	03/30/18	PA		1914266			696.39			
								<u>82033.51</u>	<u>-79001.46</u>	3032.05	226178.83
1005	CASH-PETTY					1000.00	1000.00	0.00	0.00	0.00	1000.00
1690	BOR #*****1808					50000.00	0.00	0.00	0.00	0.00	0.00
1691	BOR #*****1816					50000.00	0.00	0.00	0.00	0.00	0.00
1842	HSB LQ-STP FUND #*****2068					6017.16	6021.53				
	03/31 INT-HSB#3692068	03/31/18	GL		536981			2.30			
								<u>2.30</u>	<u>0.00</u>	2.30	6023.83
1843	HSB LQ #*****2611					93887.59	94023.62				
	03/31 INT-HSB#4822611	03/31/18	GL		536981			51.00			
								<u>51.00</u>	<u>0.00</u>	51.00	94074.62
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	HAWAIIANA MANAGEMENT	03/01/18	CK		0003199			2132.41			
	CASTLE RESORTS MOLOKA	03/02/18	CK		0003200			484.90			
	D. MOTT	03/02/18	CK		0003201			1000.00			
	DOLPHIN K PAWN	03/02/18	CK		0003202			2300.44			
	MOLOKAI PORTA POTTIES	03/02/18	CK		0003203			1458.38			
	NEIGHBORHOOD POWER CO	03/02/18	CK		0003204			3645.34			
	SECURITAS SECURITY SV	03/02/18	CK		0003205			1683.12			
	TAKE'S VARIETY STORE	03/02/18	CK		0003206			213.18			
	HAWAIIANA MANAGEMENT	03/05/18	CK		0003207			164.29			
	SHERISA PAET	03/06/18	CK		0003208			75.00			
	HAWAII DENTAL SERVICE	03/07/18	CK		0003209			51.94			
	UNIVERSITY HEALTH ALL	03/07/18	CK		0003210			1020.02			
	ATLAS INSURANCE AGENC	03/09/18	CK		0003211			3226.00			
	AECOS INC.	03/09/18	CK		0003212			115.18			
	FRIENDLY ISLE AUTO PA	03/09/18	CK		0003213			22.05			

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 GENERAL LEDGER  
 FOR PERIOD ENDING 03/31/2018**

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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
	HAWAIIAN TELCOM	03/09/18	CK	0003214				245.55			
	ISLAND REFUSE INC	03/09/18	CK	0003215				1683.63			
	KIHEI SAFE & LOCKSMIT	03/09/18	CK	0003216				67.20			
	KAMAKA AIR, INC.	03/09/18	CK	0003217				27.25			
	MECO	03/09/18	CK	0003218				3614.11			
	SPECTRUM BUSINESS	03/09/18	CK	0003219				3197.15			
	SECURITAS SECURITY SV	03/09/18	CK	0003220				168.31			
	HAWAII GAS	03/09/18	CK	0003221				7416.60			
	HAWAIIANA MANAGEMENT	03/10/18	CK	0003222				30.00			
	HAWAIIANA MANAGEMENT	03/15/18	CK	0003223				966.92			
	ATLAS BUILDING SUPPLI	03/16/18	CK	0003224				451.08			
	DEPARTMENT OF WATER-M	03/16/18	CK	0003225				2837.90			
	GTS WATER & WASTEWATE	03/16/18	CK	0003226				2395.81			
	STATE FARM INSURANCE	03/16/18	CK	0003227				59.33			
	TAKE'S VARIETY STORE	03/16/18	CK	0003228				153.60			
	SHELTERTECH COMPANY I	03/20/18	CK	0003229				426.94			
	MOLOKAI FISH AND DIVE	03/23/18	CK	0003230				75.65			
	NEIGHBORHOOD POWER CO	03/23/18	CK	0003231				2639.17			
	SECURITAS SECURITY SV	03/23/18	CK	0003232				673.25			
	PRE EMPLOYMENT SERVIC	03/27/18	CK	0003233				36.34			
	AECOS INC.	03/30/18	CK	0003234				115.18			
	ALSTON HUNT FLOYD & I	03/30/18	CK	0003235				1429.32			
	BUG MAN TERMITE & PES	03/30/18	CK	0003236				244.79			
	MELORINE NAEOLE	03/30/18	CK	0003237				841.83			
	DOLPHIN K PAWN	03/02/18	VO	490318	COCO TREES-TRIM,DENUT & REMOVE BUDS					-2300.44	
	SECURITAS SECURITY SV	03/02/18	VO	490318	02/02-02/08/18 SECURITY SVC					-561.04	
	SECURITAS SECURITY SV	03/02/18	VO	490318	01/26-02/01/18 SECURITY SVC					-561.04	
	D. MOTT	03/02/18	VO	490318	CUTOUT LETTERS,FRAMED MS SIGN					-1000.00	
	CASTLE RESORTS MOLOKA	03/02/18	VO	490318	#131 ROOM CHARGES					-484.90	
	MOLOKAI PORTA POTTIES	03/02/18	VO	490318	02/20/18 PUMPING OF SEWAGE TANKS					-1458.38	
	NEIGHBORHOOD POWER CO	03/02/18	VO	490318	01/2018 SOLAR PRODUCTION					-3645.34	
	SECURITAS SECURITY SV	03/02/18	VO	490318	02/09-02/15/18 SECURITY SVC					-561.04	
	TAKE'S VARIETY STORE	03/02/18	VO	490318	RPR KIT, LAV FAUCET					-46.11	
	TAKE'S VARIETY STORE	03/02/18	VO	490318	POP UP ROD ASSEMBLY					-7.70	
	TAKE'S VARIETY STORE	03/02/18	VO	490318	327/227 WATER LEAK					-35.37	
	TAKE'S VARIETY STORE	03/02/18	VO	490318	327/227 WATER LEAK					-46.28	
	TAKE'S VARIETY STORE	03/02/18	VO	490318	327/227 WATER LEAK					-4.47	
	TAKE'S VARIETY STORE	03/02/18	VO	490318	327/227 WATER LEAK					-27.35	
	TAKE'S VARIETY STORE	03/02/18	VO	490318	TEMPLE GLASSES					-24.98	
	TAKE'S VARIETY STORE	03/02/18	VO	490318	BRS NIPPLE					-17.28	
	TAKE'S VARIETY STORE	03/02/18	VO	490318	BRS NIPPLE					-3.64	
	HAWAIIANA MANAGEMENT	03/01/18	VO	490661	HMC-MGT FEE ELECT TRF					-2132.41	
	ATLAS INSURANCE AGENC	03/09/18	VO	491369	PACKAGE C INSTLMNT 10 OF 11					-3226.00	
	HAWAIIAN TELCOM	03/09/18	VO	491369	553-5394 02/22-03/21/18 SVC					-245.55	

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	KAMAKA AIR, INC.	03/09/18	VO	491369	7# MOLOKAI-HONOLULU FREIGHT				-27.25		
	ISLAND REFUSE INC	03/09/18	VO	491369	02/2018 REFUSE SVC				-1683.63		
	SPECTRUM BUSINESS	03/09/18	VO	491369	03/2018 CABLE SVC				-3197.15		
	AECOS INC.	03/09/18	VO	491369	02/20/18 WASTEWATER MONITORING				-115.18		
	KIHEI SAFE & LOCKSMIT	03/09/18	VO	491369	10 POOL KEYS				-67.20		
	FRIENDLY ISLE AUTO PA	03/09/18	VO	491369	SUPER CLEAN DEGREASER				-22.05		
	MECO	03/09/18	VO	491369	01/26-02/26/18 205 KWH				-122.03		
	MECO	03/09/18	VO	491369	01/26-02/26/18 9200 KWH				-3492.08		
	SECURITAS SECURITY SV	03/09/18	VO	491369	02/16-02/22/18 SECURITY SVC				-168.31		
	HAWAII GAS	03/09/18	VO	491369	02/21/18 1194.60 GAL				-7416.60		
	HAWAIIANA MANAGEMENT	03/05/18	VO	491450	PAYROLL PROC FEE				-164.29		
	SHERISA PAET	03/06/18	VO	491459	02/23/18 TALLY CLERK				-75.00		
	HAWAII DENTAL SERVICE	03/07/18	VO	491992	03/2018 DENTAL COVERAGE				-51.94		
	UNIVERSITY HEALTH ALL	03/07/18	VO	491997	03/2018 MEDICAL PREMIUM				-1020.02		
	HAWAIIANA MANAGEMENT	03/10/18	VO	492364	HEALTH ADMIN FEE				-30.00		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	MULTI DRILL,BOLT EYE LAG				-13.51		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	GROUND RECEPTACLE,ROLLER PATIO				-30.99		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	BLEACH LIQ				-28.69		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	CLOTH,WASHR,SHIELD DOOR/KNOB				-79.03		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	CLOTH HDW48				-47.32		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	HANDLE PATIO DOOR				-36.45		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	LOCK DBOLT,EASY 2WRE PLUG				-32.79		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	QTVALVE5				-9.36		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	AIR PLUG,BUSHINGS,CEMENT PVC, PLIER				-59.52		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	TIES CABLE,LED ACE				-38.51		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	SEAL KIT,BALLCOCK				-53.07		
	DEPARTMENT OF WATER-M	03/16/18	VO	492809	01/30-02/28/18 462 THG				-2837.90		
	GTS WATER & WASTEWATE	03/16/18	VO	492809	02/23/18 WASTEWATER TREATMENT				-2395.81		
	STATE FARM INSURANCE	03/16/18	VO	492809	1997 NISSAN MNTLY INSTLMNT				-59.33		
	TAKE'S VARIETY STORE	03/16/18	VO	492809	FIN CHARGE				-3.20		
	TAKE'S VARIETY STORE	03/16/18	VO	492809	GROUNDS SUPPLY				-13.39		
	TAKE'S VARIETY STORE	03/16/18	VO	492809	UNIT SVC JOB ORDERS				-45.82		
	TAKE'S VARIETY STORE	03/16/18	VO	492809	UNIT SVC JOB ORDERS				-2.91		
	TAKE'S VARIETY STORE	03/16/18	VO	492809	UNIT SVC JOB ORDERS				-79.96		
	TAKE'S VARIETY STORE	03/16/18	VO	492809	POOL SUPPLY				-8.32		
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	SEALR GROUT,RING WAX				-21.84		
	HAWAIIANA MANAGEMENT	03/15/18	VO	493107	XEROX, POSTAGE, ETC. 201802				-966.92		
	MOLOKAI FISH AND DIVE	03/23/18	VO	494426	REG FUEL TRANS #4156				-75.65		
	NEIGHBORHOOD POWER CO	03/23/18	VO	494426	02/2018 SOLAR PRODUCTION				-2639.17		
	SECURITAS SECURITY SV	03/23/18	VO	494426	02/23-03/01/18 SECURITY SVC				-673.25		
	SHELTERTECH COMPANY I	03/20/18	VO	494657	POOL SUPPLIES-PAST DUE INVOICE				-426.94		
	PRE EMPLOYMENT SERVIC	03/27/18	VO	495509	PRE EMPLOYMENT SCREENING REPRT				-36.34		
	AECOS INC.	03/30/18	VO	495510	03/13/18 WASTEWATER MONITORING				-115.18		
	ALSTON HUNT FLOYD & I	03/30/18	VO	495510	SOLAR INSTALLATION				-1429.32		

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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
	BUG MAN TERMITE & PES	03/30/18	VO	495510	PEST-EXTERIOR SVC				-244.79		
	MELORINE NAEOLE	03/30/18	VO	496332	PC-OWNERSHIP TITLE FOR NEW COMPANY, NOTARY FEE, DUP TITLE				-841.83		
								<u>47389.16</u>	<u>-47389.16</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	03/31/18	GL	536523	FEB 2018			1053.39			
	1899283 SUBMETER TRF	03/31/18	GL	536523	3/1/18-AOAO MOLOKAI SHORES			4262.70			
	1899284 WORK ORDERS	03/31/18	GL	536523	3/1/18-AOAO MOLOKAI SHORES			1914.55			
	1899285 CHECKIN FEES	03/31/18	GL	536523	3/1/18-AOAO MOLOKAI SHORES			60.00			
	1900086 HSK RENT	03/31/18	GL	536523	RCRD MAR 2018 RENTAL INCOME			390.63			
	1901390 LAUNDRY INC	03/31/18	GL	536523	RCRD 2/12/18-3/3/18 INCOME			426.80			
	CASH RECEIPTS	03/05/18	PA	1899283					-4262.70		
	CASH RECEIPTS	03/05/18	PA	1899284					-1914.55		
	CASH RECEIPTS	03/05/18	PA	1899285					-60.00		
	CASH RECEIPTS	03/09/18	PA	1900086					-390.63		
	CASH RECEIPTS	03/12/18	PA	1901390					-426.80		
	CASH RECEIPTS	03/19/18	PA	1905772					-1053.39		
								<u>8108.07</u>	<u>-8108.07</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	-106652.77				
	SUMMARY RELEASE	03/13/18	CM	1901442	RECLS				-15.00		
	#315 MAINT FEE	03/05/18	GL	527690	RECORD AOAO UNIT MAINT FEE				-498.30		
	CASH RECEIPTS	03/01/18	PA	1893147					-498.30		
	CASH RECEIPTS	03/02/18	PA	1893551					-1194.69		
	CASH RECEIPTS	03/05/18	PA	1894078					-996.60		
	CASH RECEIPTS	03/02/18	PA	1895348					-485.00		
	CASH RECEIPTS	03/06/18	PA	1895604					-4367.58		
	CASH RECEIPTS	03/07/18	PA	1896787					-1494.90		

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	CASH RECEIPTS	03/02/18	PA	1897386					-515.00		
	CASH RECEIPTS	03/05/18	PA	1897387					-789.13		
	CASH RECEIPTS	03/07/18	PA	1898477					-479.13		
	CASH RECEIPTS	03/09/18	PA	1898641					-20355.24		
	CASH RECEIPTS	03/08/18	PA	1898889					-1102.43		
	CASH RECEIPTS	03/09/18	PA	1899450					-1994.90		
	CASH RECEIPTS	03/12/18	PA	1900671					-2491.50		
	CASH RECEIPTS	03/13/18	PA	1901724					-3172.89		
	CASH RECEIPTS	03/13/18	PA	1902188					-30.00		
	CASH RECEIPTS	03/14/18	PA	1903071					-1001.60		
	CASH RECEIPTS	03/15/18	PA	1903536					-498.30		
	CASH RECEIPTS	03/15/18	PA	1903673					-498.30		
	CASH RECEIPTS	03/15/18	PA	1904107					-696.39		
	CASH RECEIPTS	03/16/18	PA	1904317					-498.30		
	CASH RECEIPTS	03/19/18	PA	1905162					-498.30		
	CASH RECEIPTS	03/19/18	PA	1905401					-1985.00		
	CASH RECEIPTS	03/19/18	PA	1905765					-160.00		
	CASH RECEIPTS	03/20/18	PA	1906027					-996.60		
	CASH RECEIPTS	03/22/18	PA	1907925					-981.60		
	CASH RECEIPTS	03/22/18	PA	1908431					-110.00		
	CASH RECEIPTS	03/23/18	PA	1908726					-996.60		
	CASH RECEIPTS	03/26/18	PA	1909635					-1494.90		
	CASH RECEIPTS	03/27/18	PA	1909914					-3686.19		
	CASH RECEIPTS	03/28/18	PA	1910856					-1993.20		
	CASH RECEIPTS	03/29/18	PA	1911758					-1993.20		
	CASH RECEIPTS	03/30/18	PA	1914266					-696.39		
								<u>0.00</u>	<u>-59265.46</u>	-59265.46	-165918.23
<b>5130</b>	<b>LEASE RENEGOTIATION ASSESSMENT</b>					0.00	-7400.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-7400.00
<b>5180</b>	<b>ELECTRIC SUBMETER COLLECTIONS</b>					0.00	-6664.52				
	1899283 SUBMETER TRF	03/31/18	GL	536523	3/1/18-AOAO MOLOKAI SHORES				-4262.70		
								<u>0.00</u>	<u>-4262.70</u>	-4262.70	-10927.22
<b>5190</b>	<b>LEGAL FEE REIMBURSEMENT</b>					0.00	-292.26				
	CASH RECEIPTS	03/08/18	PA	1898889					-498.30		
								<u>0.00</u>	<u>-498.30</u>	-498.30	-790.56

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**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 03/31/2018**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5270	<b>INTEREST FROM INVESTMENTS</b>					0.00	-1216.12				
	03/31 INT-HSB#3692068	03/31/18	GL	536981					-2.30		
	03/31 INT-HSB#4822611	03/31/18	GL	536981					-51.00		
								<u>0.00</u>	<u>-53.30</u>	-53.30	-1269.42
5290	<b>INTEREST FROM CHECKING</b>					0.00	-15.47				
	03/31 INT ON OPER	03/31/18	GL	535548	RECORD CPB OPER ACCT INT				-9.98		
								<u>0.00</u>	<u>-9.98</u>	-9.98	-25.45
5330	<b>LAUNDRY INCOME</b>					0.00	-1506.25				
	1901390 LAUNDRY INC	03/31/18	GL	536523	RCRD 2/12/18-3/3/18 INCOME				-426.80		
								<u>0.00</u>	<u>-426.80</u>	-426.80	-1933.05
5360	<b>LATE CHARGES</b>					0.00	-75.00				
	SUMMARY RELEASE	03/13/18	IN	1901442	RECLS			15.00			
	CASH RECEIPTS	03/02/18	PA	1895348					-15.00		
	CASH RECEIPTS	03/06/18	PA	1895604					-15.00		
	CASH RECEIPTS	03/05/18	PA	1897387					-15.00		
	CASH RECEIPTS	03/09/18	PA	1898641					-30.00		
	CASH RECEIPTS	03/13/18	PA	1901724					-15.00		
	CASH RECEIPTS	03/14/18	PA	1903071					-15.00		
	CASH RECEIPTS	03/19/18	PA	1905401					-15.00		
	CASH RECEIPTS	03/19/18	PA	1905765					-15.00		
	CASH RECEIPTS	03/22/18	PA	1907925					-15.00		
	CASH RECEIPTS	03/22/18	PA	1908431					-15.00		
								<u>15.00</u>	<u>-165.00</u>	-150.00	-225.00
5400	<b>RENTAL INCOME</b>					0.00	-2500.00				
	#315 REVENUE	03/31/18	GL	536523	FEB 2018				-1250.00		
								<u>0.00</u>	<u>-1250.00</u>	-1250.00	-3750.00
5405	<b>STORAGE LOCKER FEES</b>					0.00	31.44				
								<u>0.00</u>	<u>0.00</u>	0.00	31.44
5412	<b>RENTAL INCOME-OFFICE RENT</b>					0.00	-781.26				

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	1900086 HSK RENT	03/31/18	GL	536523	RCRD MAR 2018 RENTAL INCOME				-390.63		
								0.00	-390.63	-390.63	-1171.89
<b>5414</b>	<b>CHECK-IN FEES</b>					0.00	-16118.23				
	1899285 CHECKIN FEES	03/31/18	GL	536523	3/1/18-AOAO MOLOKAI SHORES				-60.00		
								0.00	-60.00	-60.00	-16178.23
<b>5753</b>	<b>UNIT SVCS &amp; REPAIRS</b>					0.00	-1594.74				
	1899284 WORK ORDERS	03/31/18	GL	536523	3/1/18-AOAO MOLOKAI SHORES				-1914.55		
								0.00	-1914.55	-1914.55	-3509.29
<b>6010</b>	<b>ELECTRICITY</b>					0.00	8378.05				
	NEIGHBORHOOD POWER CO	03/02/18	VO	490318	01/2018 SOLAR PRODUCTION			3645.34			
	MECO	03/09/18	VO	491369	01/26-02/26/18 205 KWH			122.03			
	MECO	03/09/18	VO	491369	01/26-02/26/18 9200 KWH			3492.08			
	NEIGHBORHOOD POWER CO	03/23/18	VO	494426	02/2018 SOLAR PRODUCTION			2639.17			
								9898.62	0.00	9898.62	18276.67
<b>6020</b>	<b>CABLE</b>					0.00	6394.30				
	SPECTRUM BUSINESS	03/09/18	VO	491369	03/2018 CABLE SVC			3197.15			
								3197.15	0.00	3197.15	9591.45
<b>6030</b>	<b>WATER</b>					0.00	7277.50				
	DEPARTMENT OF WATER-M	03/16/18	VO	492809	01/30-02/28/18 462 THG			2837.90			
								2837.90	0.00	2837.90	10115.40
<b>6040</b>	<b>SEWER</b>					0.00	3231.35				
	CASTLE RESORTS MOLOKA	03/02/18	VO	490318	#131 ROOM CHARGES			484.90			
	MOLOKAI PORTA POTTIES	03/02/18	VO	490318	02/20/18 PUMPING OF SEWAGE TANKS			1458.38			
	KAMAKA AIR, INC.	03/09/18	VO	491369	7# MOLOKAI-HONOLULU FREIGHT			27.25			
	AECOS INC.	03/09/18	VO	491369	02/20/18 WASTEWATER MONITORING			115.18			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	BLEACH LIQ			28.69			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	AIR PLUG,BUSHINGS,CEMENT PVC, PLIER			59.52			
	GTS WATER & WASTEWATE	03/16/18	VO	492809	02/23/18 WASTEWATER TREATMENT			2395.81			
	AECOS INC.	03/30/18	VO	495510	03/13/18 WASTEWATER MONITORING			115.18			



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								4684.91	0.00	4684.91	7916.26
<b>6050</b>	<b>GAS</b>					0.00	14135.03				
	HAWAII GAS	03/09/18	VO	491369	02/21/18 1194.60 GAL			7416.60			
								7416.60	0.00	7416.60	21551.63
<b>6060</b>	<b>TELEPHONE</b>					0.00	491.03				
	HAWAIIAN TELCOM	03/09/18	VO	491369	553-5394 02/22-03/21/18 SVC			245.55			
								245.55	0.00	245.55	736.58
<b>6300</b>	<b>CONTRACT-REFUSE</b>					0.00	3838.65				
	ISLAND REFUSE INC	03/09/18	VO	491369	02/2018 REFUSE SVC			1683.63			
								1683.63	0.00	1683.63	5522.28
<b>6312</b>	<b>SECURITY SERVICES</b>					0.00	3930.08				
	SECURITAS SECURITY SV	03/02/18	VO	490318	02/02-02/08/18 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	03/02/18	VO	490318	01/26-02/01/18 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	03/02/18	VO	490318	02/09-02/15/18 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	03/09/18	VO	491369	02/16-02/22/18 SECURITY SVC			168.31			
	SECURITAS SECURITY SV	03/23/18	VO	494426	02/23-03/01/18 SECURITY SVC			673.25			
								2524.68	0.00	2524.68	6454.76
<b>6550</b>	<b>GROUNDS</b>					0.00	916.84				
	TAKE'S VARIETY STORE	03/16/18	VO	492809	GROUNDS SUPPLY			13.39			
	BUG MAN TERMITE & PES	03/30/18	VO	495510	PEST-EXTERIOR SVC			244.79			
								258.18	0.00	258.18	1175.02
<b>6552</b>	<b>GROUNDS-TREE TRIMMING</b>					0.00	0.00				
	DOLPHIN K PAWN	03/02/18	VO	490318	COCO TREES--TRIM,DENUT & REMOVE BUDS			2300.44			
								2300.44	0.00	2300.44	2300.44
<b>6580</b>	<b>POOL</b>					0.00	250.00				
	TAKE'S VARIETY STORE	03/16/18	VO	492809	POOL SUPPLY			8.32			
	SHELTERTECH COMPANY I	03/20/18	VO	494657	POOL SUPPLIES-PAST DUE INVOICE			426.94			

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								435.26	0.00	435.26	685.26
<b>6670</b>	<b>UNIT SVCS - JOB ORDERS</b>					0.00	856.78				
	TAKE'S VARIETY STORE	03/02/18	VO	490318	RPR KIT, LAV FAUCET			46.11			
	TAKE'S VARIETY STORE	03/02/18	VO	490318	POP UP ROD ASSEMBLY			7.70			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	GROUND RECEPTACLE, ROLLER PATIO			30.99			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	CLOTH, WASHR, SHIELD DOOR/KNOB			12.45			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	CLOTH HDW48			47.32			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	HANDLE PATIO DOOR			36.45			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	LOCK DBOLT, EASY 2WRE PLUG			32.79			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	QTVALVES			9.36			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	SEAL KIT, BALLCOCK			31.22			
	TAKE'S VARIETY STORE	03/16/18	VO	492809	UNIT SVC JOB ORDERS			45.82			
	TAKE'S VARIETY STORE	03/16/18	VO	492809	UNIT SVC JOB ORDERS			2.91			
	TAKE'S VARIETY STORE	03/16/18	VO	492809	UNIT SVC JOB ORDERS			79.96			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	SEALR GROUT, RING WAX			21.84			
								404.92	0.00	404.92	1261.70
<b>6690</b>	<b>MISCL REPAIRS &amp; PURCHASES</b>					0.00	3759.60				
	D. MOTT	03/02/18	VO	490318	CUTOUT LETTERS, FRAMED MS SIGN			1000.00			
	TAKE'S VARIETY STORE	03/02/18	VO	490318	327/227 WATER LEAK			35.37			
	TAKE'S VARIETY STORE	03/02/18	VO	490318	327/227 WATER LEAK			46.28			
	TAKE'S VARIETY STORE	03/02/18	VO	490318	327/227 WATER LEAK			4.47			
	TAKE'S VARIETY STORE	03/02/18	VO	490318	327/227 WATER LEAK			27.35			
	TAKE'S VARIETY STORE	03/02/18	VO	490318	TEMPLE GLASSES			24.98			
	TAKE'S VARIETY STORE	03/02/18	VO	490318	BRS NIPPLE			17.28			
	TAKE'S VARIETY STORE	03/02/18	VO	490318	BRS NIPPLE			3.64			
	KIHEI SAFE & LOCKSMIT	03/09/18	VO	491369	10 POOL KEYS			67.20			
	FRIENDLY ISLE AUTO PA	03/09/18	VO	491369	SUPER CLEAN DEGREASER			22.05			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	MULTI DRILL, BOLT EYE LAG			13.51			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	CLOTH, WASHR, SHIELD DOOR/KNOB			66.58			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	TIES CABLE, LED ACE			38.51			
	ATLAS BUILDING SUPPLI	03/16/18	VO	492809	SEAL KIT, BALLCOCK			21.85			
	TAKE'S VARIETY STORE	03/16/18	VO	492809	FIN CHARGE			3.20			
	MOLOKAI FISH AND DIVE	03/23/18	VO	494426	REG FUEL TRANS #4156			25.63			
	MELORINE NAEOLE	03/30/18	VO	496332	PC-2 HEAVY DUTY RUBBER MATS FOR LAUNDRY ROOM			150.44			
	MELORINE NAEOLE	03/30/18	VO	496332	PC-FLOWERS, TABLE/CHAIRS FINAL PAYMENT, POWER BILL FOR A307			450.40			
	MELORINE NAEOLE	03/30/18	VO	496332	PC-MNTLY CHARGE FOR AFTER HOURS CELL PHONE			31.25			

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								<u>2049.99</u>	<u>0.00</u>	2049.99	5809.59
<b>6707</b>	<b>AOAO UNIT #315 EXPENSES</b>					0.00	1443.39				
	#315 MAINT FEE	03/05/18	GL	527690	RECORD AOAO UNIT MAINT FEE			498.30			
	#315 ELECTRIC BILL	03/31/18	GL	536523	FEB 2018			71.61			
	#315 MGMT FEE	03/31/18	GL	536523	FEB 2018			125.00			
								<u>694.91</u>	<u>0.00</u>	694.91	2138.30
<b>6810</b>	<b>ADMIN SUPPLIES &amp; SVCS</b>					0.00	1370.99				
	SHERISA PAET	03/06/18	VO	491459	02/23/18 TALLY CLERK			75.00			
	HAWAIIANA MANAGEMENT	03/15/18	VO	493107	XEROX, POSTAGE, ETC.			966.92			
								<u>1041.92</u>	<u>0.00</u>	1041.92	2412.91
<b>6812</b>	<b>ASSOCIATION ADMIN EXPENSE</b>					0.00	273.23				
	PRE EMPLOYMENT SERVIC	03/27/18	VO	495509	PRE EMPLOYMENT SCREENING REPRT			36.34			
								<u>36.34</u>	<u>0.00</u>	36.34	309.57
<b>6830</b>	<b>VEHICLE EXPENSE</b>					0.00	505.14				
	MOLOKAI FISH AND DIVE	03/23/18	VO	494426	REG FUEL TRANS #437			50.02			
	MELORINE NAEOLE	03/30/18	VO	496332	PC-OWNERSHIP TITLE FOR NEW COMPANY, NOTARY FEE, DUP TITLE			209.74			
								<u>259.76</u>	<u>0.00</u>	259.76	764.90
<b>6850</b>	<b>MANAGEMENT SERVICES</b>					0.00	4264.82				
	HAWAIIANA MANAGEMENT	03/01/18	VO	490661	HMC-MGT FEE ELECT TRF			2132.41			
								<u>2132.41</u>	<u>0.00</u>	2132.41	6397.23
<b>6880</b>	<b>LEGAL FEES</b>					0.00	0.00				
	ALSTON HUNT FLOYD & I	03/30/18	VO	495510	SOLAR INSTALLATION			1429.32			
								<u>1429.32</u>	<u>0.00</u>	1429.32	1429.32
<b>6882</b>	<b>LEGAL FEES-COLLECTIONS</b>					0.00	2348.00				
								<u>0.00</u>	<u>0.00</u>	0.00	2348.00

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<b>7001</b>	<b>PAYROLL CLEARING ACCOUNT</b>					0.00	0.00				
	ESTD MONTHLY PAYROLL	03/05/18	GL	527690				14500.00			
	REVERSE EST PAYROLL	03/31/18	GL	532294					-14500.00		
								<u>14500.00</u>	<u>-14500.00</u>	0.00	0.00
<b>7020</b>	<b>PAYROLL-MAINTENANCE</b>					0.00	14900.88				
	PAYROLL 3/1/2018	03/31/18	GL	532294				3958.00			
	PAYROLL 3/15/2018	03/31/18	GL	532294				3386.80			
	PAYROLL 3/29/2018	03/31/18	GL	532294				4257.10			
								<u>11601.90</u>	<u>0.00</u>	11601.90	26502.78
<b>7060</b>	<b>OFFICE</b>					0.00	5319.60				
	PAYROLL 3/1/2018	03/31/18	GL	532294				1368.00			
	PAYROLL 3/15/2018	03/31/18	GL	532294				1364.00			
	PAYROLL 3/29/2018	03/31/18	GL	532294				1364.00			
								<u>4096.00</u>	<u>0.00</u>	4096.00	9415.60
<b>7080</b>	<b>TDI</b>					0.00	109.77				
								<u>0.00</u>	<u>0.00</u>	0.00	109.77
<b>7090</b>	<b>HEALTH CARE</b>					0.00	2203.92				
	PAYROLL 3/1/2018	03/31/18	GL	532294							
	PAYROLL 3/15/2018	03/31/18	GL	532294							
	HAWAII DENTAL SERVICE	03/07/18	VO	491992	03/2018 DENTAL COVERAGE			51.94			
	UNIVERSITY HEALTH ALL	03/07/18	VO	491997	03/2018 MEDICAL PREMIUM			1020.02			
	HAWAIIANA MANAGEMENT	03/10/18	VO	492364	HEALTH ADMIN FEE			30.00			
								<u>1101.96</u>	<u>0.00</u>	1101.96	3305.88
<b>7110</b>	<b>PAYROLL TAXES-FICA/ER</b>					0.00	1546.86				
	PAYROLL 3/1/2018	03/31/18	GL	532294				77.22			
	PAYROLL 3/1/2018	03/31/18	GL	532294				330.22			
	PAYROLL 3/15/2018	03/31/18	GL	532294				68.88			
	PAYROLL 3/15/2018	03/31/18	GL	532294				294.55			
	PAYROLL 3/29/2018	03/31/18	GL	532294				81.50			
	PAYROLL 3/29/2018	03/31/18	GL	532294				348.51			

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								<u>1200.88</u>	<u>0.00</u>	1200.88	2747.74
<b>7120</b>	<b>PAYROLL TAXES-FUTA</b>					0.00	115.31				
	PAYROLL 3/1/2018	03/31/18	GL	532294				19.95			
	PAYROLL 3/15/2018	03/31/18	GL	532294				9.63			
	PAYROLL 3/29/2018	03/31/18	GL	532294				5.95			
								<u>35.53</u>	<u>0.00</u>	35.53	150.84
<b>7130</b>	<b>PAYROLL TAXES-SUI</b>					0.00	196.92				
	PAYROLL 3/1/2018	03/31/18	GL	532294				47.73			
	PAYROLL 3/15/2018	03/31/18	GL	532294				47.98			
	PAYROLL 3/29/2018	03/31/18	GL	532294				56.78			
								<u>152.49</u>	<u>0.00</u>	152.49	349.41
<b>7140</b>	<b>PAYROLL PREPARATION</b>					0.00	328.58				
	HAWAIIANA MANAGEMENT	03/05/18	VO	491450	PAYROLL PROC FEE			164.29			
								<u>164.29</u>	<u>0.00</u>	164.29	492.87
<b>7300</b>	<b>INSURANCE</b>					0.00	6452.00				
	ATLAS INSURANCE AGENC	03/09/18	VO	491369	PACKAGE C INSTLMNT 10 OF 11			3226.00			
								<u>3226.00</u>	<u>0.00</u>	3226.00	9678.00
<b>7321</b>	<b>INSURANCE-FLOOD-GENERAL</b>					0.00	-152.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-152.00
<b>7351</b>	<b>INSURANCE-AUTO</b>					0.00	90.96				
	STATE FARM INSURANCE	03/16/18	VO	492809	1997 NISSAN MNTLY INSTLMNT			59.33			
								<u>59.33</u>	<u>0.00</u>	59.33	150.29
<b>7357</b>	<b>INSURANCE CLAIMS</b>					0.00	20101.05				
								<u>0.00</u>	<u>0.00</u>	0.00	20101.05
<b>7550</b>	<b>MISCELLANEOUS EXPENSE</b>					0.00	51.00				
	NEIGHBORHOOD PWR	03/22/18	GL	536983	SPECIALIZED BILLING SOFTWARE			25.50			

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 03/31/2018**

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

DATE PRINTED: 04/23/2018  
 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
								25.50	0.00	25.50	76.50
7720	STATE GENERAL EXCISE TAX					0.00	794.40	0.00	0.00	0.00	794.40
8051	CAPITAL IMPROVEMENTS					0.00	3000.00	0.00	0.00	0.00	3000.00
								217295.41	-217295.41		
	<b>DEBIT TOTALS</b>					298130.78	443099.40			68281.72	511381.12
	<b>CREDIT TOTALS</b>					-298130.78	-443099.40			-68281.72	-511381.12
	<b>VARIANCE</b>					0.00	0.00			0.00	0.00

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

**MOLOKAI SHORES**  
**BANK RECONCILIATION - DETAIL**  
**AS OF : 3/31/2018**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT CO., LTD.  
 PRINT DATE: 04/23/18 11:57:23AM  
 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:							\$ 231,787.14	
LESS : OUTSTANDING CHECKS								
495173	0003230	03/23/2018	03-18	AP	CK	MOLOKAI FISH AND DIVE	75.65	
495543	0003233	03/27/2018	03-18	AP	CK	PRE EMPLOYMENT SERVICES H/	36.34	
496350	0003234	03/30/2018	03-18	AP	CK	AECOS INC.	115.18	
496350	0003235	03/30/2018	03-18	AP	CK	ALSTON HUNT FLOYD & ING	1,429.32	
496350	0003236	03/30/2018	03-18	AP	CK	BUG MAN TERMITE & PEST CON	244.79	
496350	0003237	03/30/2018	03-18	AP	CK	MELORINE NAEOLE	841.83	
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							\$ 6,304.70	
PLUS : DEPOSITS IN TRANSIT								
1914266	6811ESC	03/30/2018	03-18	AR	PA	DEPOSIT	696.39	
TOTAL DEPOSITS IN TRANSIT							\$ 696.39	
ADJUSTED BALANCE							\$ 226,178.83	
GENERAL LEDGER BALANCE:							\$ 226,178.83	



Performance Business Checking

F 131 000 0039 488

4000441194

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

47 #

000039

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

Statement Period: From 2-28-18 Through 3-31-18

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 2-28-18, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 3-31-18.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Lists various customer deposits from 3-07 to 3-23.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Lists other credits including lockbox deposits and maintenance payments from 3-01 to 3-22.





Performance Business Checking

Account Number 4000441194

Statement Through 3-31-18

Page 2 of 7



OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
3-22	48	Lockbox Dep	996.60
3-23	48	Lockbox Dep	996.60
3-26	51	Lockbox Dep	1,494.90
3-27	48	Lockbox Dep	3,686.19
3-28	54	Lockbox Dep	1,993.20
3-29	61	Lockbox Dep	1,993.20
3-30	999	*INTEREST PAYMENT	9.98

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3195	3-06	209.42	3215	3-16	1,683.63
3198*	3-13	3,000.00	3216	3-14	67.20
3200*	3-19	484.90	3217	3-15	27.25
3201	3-14	1,000.00	3218	3-13	3,614.11
3202	3-06	2,300.44	3219	3-19	3,197.15
3203	3-09	1,458.38	3220	3-14	168.31
3204	3-21	3,645.34	3221	3-14	7,416.60
3205	3-06	1,683.12	3224*	3-26	451.08
3206	3-09	213.18	3225	3-21	2,837.90
3208*	3-19	75.00	3226	3-26	2,395.81
3209	3-14	51.94	3227	3-22	59.33
3210	3-14	1,020.02	3228	3-23	153.60
3211	3-14	3,226.00	3229	3-26	426.94
3212	3-15	115.18	3231*	3-29	2,639.17
3213	3-14	22.05	3232	3-28	673.25
3214	3-13	245.55			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
3-01	66	HMC-MGT FEE ELECT TRF	2,132.41-
3-01	1059	AOAOPAYROLL DEBITS MOLOKAI SHORES	4,444.89-
3-01	1059	AOAOTAX DEBITS MOLOKAI SHORES	1,356.23-
3-06	47	PR PROC FEE	164.29-
3-12	46	HEALTH ADMIN FEE	30.00-
3-15	1073	AOAOPAYROLL DEBITS MOLOKAI SHORES	3,981.45-
3-15	4073	AOAOTAX DEBITS MOLOKAI SHORES	1,190.39-
3-16	45	HWANA CHGBK PMT	966.92-
3-22	3080	NEIGHBORHOOD POW NPC SUN MOLOKAI SHORES AOA	25.50-
3-29	1087	AOAOPAYROLL DEBITS MOLOKAI SHORES	4,706.15-
3-29	1087	AOAOTAX DEBITS MOLOKAI SHORES	1,407.69-

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 3-31-18

Page 3 of 7

## INTEREST INFORMATION

Interest Earned 3/01/18 Through 3/31/18

Days in Statement Period	31
Interest Earned	9.98
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	25.45
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>
2-28	229,917.79	3-01	222,482.56	3-02	223,677.25
3-05	224,673.85	3-06	224,699.16	3-07	226,694.06
3-08	228,013.19	3-09	248,721.77	3-12	251,573.90
3-13	256,219.24	3-14	243,703.92	3-15	239,904.55
3-16	238,250.60	3-19	234,991.85	3-20	237,216.84
3-21	232,733.60	3-22	234,341.76	3-23	235,309.76
3-26	233,530.83	3-27	237,217.02	3-28	238,536.97
3-29	231,777.16	3-30	231,787.14		

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

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

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 03/31/2018**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 04/23/2018 3:07:12 pm  
 PAGE: 1

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT PREPAYS		8,108.07	8,108.07	
	<b>TOTAL</b>	<b>0.00</b>	<b>8,108.07</b>	<b>8,108.07</b>	<b>0.00</b>
5100 MAINTENANCE FEE	ARREARS PREPAYS RECURRING CHARG PAYMENT CR ADJUSTMENT SPECIAL CHG-CR ARREARS PREPAYS	49,704.65 -27,917.92	53,464.98	58,752.16 15.00 0.80	48,795.28 -32,311.53
	<b>TOTAL</b>	<b>21,786.73</b>	<b>53,464.98</b>	<b>58,767.96</b>	<b>16,483.75</b>
5130 LEASE RENEGOTIATION ,	PREPAYS PREPAYS	-76.80			-76.80
	<b>TOTAL</b>	<b>-76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.80</b>
5132 SPECIAL ASSESSMENT-LI	ARREARS ARREARS	350.00			350.00
	<b>TOTAL</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
5150 LEASE RENT	ARREARS ARREARS	1,044.88			1,044.88
	<b>TOTAL</b>	<b>1,044.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.88</b>
5190 LEGAL FEE REIMBURSEMI	ARREARS PREPAYS PAYMENT ARREARS PREPAYS	9,770.79 -732.79		498.30	9,272.49 -732.79
	<b>TOTAL</b>	<b>9,038.00</b>	<b>0.00</b>	<b>498.30</b>	<b>8,539.70</b>
5360 LATE CHARGES	ARREARS DR ADJUSTMENT LATE CHARGES PAYMENT SPECIAL CHG-CR ARREARS	915.00	15.00 180.00	165.00 15.00	930.00
	<b>TOTAL</b>	<b>915.00</b>	<b>195.00</b>	<b>180.00</b>	<b>930.00</b>
5405 STORAGE LOCKER FEES	PREPAYS PREPAYS	-1,326.37			-1,326.37

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

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 03/31/2018**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 04/23/2018 3:07:12 pm  
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
	<b>TOTAL</b>	<b>-1,326.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,326.37</b>
5753 UNIT SVCS & REPAIRS	ARREARS	3,211.10			
	PREPAYS	-2,336.60			
	SPECIAL CHG-CR			110.50	
	ARREARS				3,100.60
	PREPAYS				-2,336.60
	<b>TOTAL</b>	<b>874.50</b>	<b>0.00</b>	<b>110.50</b>	<b>764.00</b>
COMPANY TOTAL		<b>32,605.94</b>	<b>61,768.05</b>	<b>67,664.83</b>	<b>26,709.16</b>



ME: TULASI LEARY  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 3/31/2018

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		MAINTENANCE FEE			498.30	1,001.60	03/14/18		1,598.97	498.30	498.30	498.30	104.07
		LATE CHARGES			15.00	15.00	03/14/18		15.00	15.00			
		UNIT SVCS & REPAIRS				27.74	02/02/17		572.45				572.45
		<b>OWNER TOTALS</b>			<b>513.30</b>	<b>1,044.34</b>		<b>1,016.60</b>	<b>2,186.42</b>	<b>513.30</b>	<b>498.30</b>	<b>498.30</b>	<b>676.52</b>
1408-05400-000	00220	SARMIR, FRANK &	C2	3/31/2018									
		MAINTENANCE FEE			498.30	483.30	03/22/18		15.00	15.00			
		LATE CHARGES			15.00	15.00	03/22/18						
		<b>OWNER TOTALS</b>			<b>513.30</b>	<b>498.30</b>		<b>498.30</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-06000-000	00226	THREE AMIGOS OF MOLOKAI LLC	C2	1/31/2018									
		MAINTENANCE FEE			498.30	15.00	03/13/18		515.00	498.30	16.70		
		LATE CHARGES			15.00	15.00	03/13/18		15.00	15.00			
		<b>OWNER TOTALS</b>			<b>513.30</b>	<b>30.00</b>		<b>513.30</b>	<b>530.00</b>	<b>513.30</b>	<b>16.70</b>	<b>0.00</b>	<b>0.00</b>
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			498.30	514.46	07/07/16		18,593.47	498.30	498.30	498.30	17,098.57
		LEGAL FEE REIMBURSEMENT				498.30	03/08/18		3,838.82		200.00		3,638.82
		LATE CHARGES			15.00	15.00	07/07/16		315.00	15.00	15.00	15.00	270.00
		UNIT SVCS & REPAIRS				165.40	03/06/17		419.16				419.16
		<b>OWNER TOTALS</b>			<b>513.30</b>	<b>1,193.16</b>		<b>498.30</b>	<b>23,166.45</b>	<b>513.30</b>	<b>713.30</b>	<b>513.30</b>	<b>21,426.55</b>
		POST-PETITION											
1408-08300-000	00315	AOAO MOLOKAI SHORES	C2	3/31/2018									
		MAINTENANCE FEE			498.30	1,110.00	10/24/16		498.30	498.30			
		LATE CHARGES			15.00	15.00	10/24/16		15.00	15.00			
		<b>OWNER TOTALS</b>			<b>513.30</b>	<b>1,125.00</b>		<b>0.00</b>	<b>513.30</b>	<b>513.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE	C3	2/16/2018									
		MAINTENANCE FEE			498.30	498.30	02/27/18		216.52	216.52			
		LATE CHARGES			15.00	30.00	12/15/17		15.00	15.00			
		<b>OWNER TOTALS</b>			<b>513.30</b>	<b>528.30</b>		<b>0.00</b>	<b>231.52</b>	<b>231.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-09600-000	00328	CHAPMAN, MICHAEL	C2	10/31/2017									
		MAINTENANCE FEE			696.39	696.39	03/13/18		60.00	60.00			
		UNIT SVCS & REPAIRS				174.99	08/15/12		289.77				289.77
		<b>OWNER TOTALS</b>			<b>696.39</b>	<b>871.38</b>		<b>696.39</b>	<b>349.77</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.77</b>
1408-10400-000	00CMB	WONG, M/M RODERICK S H	C2	10/31/2017									
		MAINTENANCE FEE			130.65	130.65	03/09/18						
		UNIT SVCS & REPAIRS							165.25				165.25
		<b>OWNER TOTALS</b>			<b>130.65</b>	<b>130.65</b>		<b>130.65</b>	<b>165.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.25</b>

ME: TULASI LEARY  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 3/31/2018

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 3 of 6

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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<b>ACTIVE OWNERS</b>	<u>7,968.24</u>	<u>8,795.76</u>	<u>30,139.05</u>	<u>4,913.23</u>	<u>1,765.14</u>	<u>1,011.60</u>	<u>22,449.08</u>
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**ACTIVE OWNERS SUMMARY:**

5100	MAINTENANCE FEE	24,542.61	4,793.23	1,550.14	996.60	17,202.64
5190	LEGAL FEE REIMBURSEMENT	3,838.82		200.00		3,638.82
5360	LATE CHARGES	420.00	120.00	15.00	15.00	270.00
5753	UNIT SVCS & REPAIRS	1,337.62				1,337.62
<b>ACTIVE OWNERS TOTAL</b>		<u>30,139.05</u>	<u>4,913.23</u>	<u>1,765.14</u>	<u>1,011.60</u>	<u>22,449.08</u>
<b>DELINQUENT OWNERS COUNT</b>		<u>16</u>	<u>5</u>	<u>4</u>	<u>0</u>	<u>5</u>

ME: TULASI LEARY  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 3/31/2018

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
<b>INACTIVE OWNERS</b>													
1408-00400-001	00104	<b>KAHALEWAI, LEOLA T</b>											
		MAINTENANCE FEE				150.24	05/17/17		453.89				453.89
		UNIT SVCS & REPAIRS				32.56	02/01/17		-15.17				-15.17
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>182.80</b>		<b>0.00</b>	<b>438.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.72</b>
1408-01200-001	00112	<b>VALKENBURGH, M/M M D VAN</b>											
		MAINTENANCE FEE				529.46	08/10/15		34.61				34.61
		LATE CHARGES				15.00	09/02/14		15.00				15.00
		UNIT SVCS & REPAIRS				15.00	09/14/15		24.65				24.65
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>559.46</b>		<b>0.00</b>	<b>74.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.26</b>
1408-02300-001	00123	<b>CONNOLLY, JULIE MARIE</b>	DL										
		LATE CHARGES				15.00	06/03/10		150.00				150.00
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>15.00</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
1408-06000-001	00226	<b>BASTAS, PAUL</b>	BK11										
		MAINTENANCE FEE				575.72	03/29/10		4,050.06				4,050.06
		SPECIAL ASSESSMENT-LH #2							350.00				350.00
		LEASE RENT							1,044.88				1,044.88
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>575.72</b>		<b>0.00</b>	<b>5,444.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.94</b>
1408-06400-001	00230	<b>MARMANN, SIGRID</b>	DL										
		MAINTENANCE FEE				464.83	10/23/13		9,491.27				9,491.27
		LEGAL FEE REIMBURSEMENT				629.53	08/27/13		-732.79				-732.79
		LATE CHARGES				30.00	10/23/13		15.00				15.00
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>1,124.36</b>		<b>0.00</b>	<b>8,773.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,773.48</b>
		PRE-PETITION											
1408-08000-001	00312	<b>LOUGHLIN, M/M J G</b>											
		UNIT SVCS & REPAIRS				36.00	07/11/11		937.50				937.50
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>36.00</b>		<b>0.00</b>	<b>937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.50</b>
1408-08300-001	00315	<b>MCGRAW, DOUGLAS ALLEN</b>	DL										
		MAINTENANCE FEE							10,176.42				10,176.42
		LEGAL FEE REIMBURSEMENT							5,433.67				5,433.67
		LATE CHARGES							330.00				330.00
		UNIT SVCS & REPAIRS				245.52	08/06/10		500.00				500.00
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>245.52</b>		<b>0.00</b>	<b>16,440.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,440.09</b>
		<b>INACTIVE OWNERS</b>			<b>0.00</b>	<b>2,738.86</b>		<b>0.00</b>	<b>32,258.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,258.99</b>



ME: TULASI LEARY  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
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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
<b>INACTIVE OWNERS TOTAL</b>		32,258.99	32,258.99
<b>DELINQUENT OWNERS COUNT</b>		7	7

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**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
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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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<b>CLIENT TOTALS</b>									<u>7,968.24</u>	<u>62,398.04</u>	<u>4,913.23</u>	<u>1,765.14</u>	<u>1,011.60</u>	<u>54,708.07</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	48,748.86	4,793.23	1,550.14	996.60	41,408.89
5132	SPECIAL ASSESSMENT-LH #2	350.00				350.00
5150	LEASE RENT	1,044.88				1,044.88
5190	LEGAL FEE REIMBURSEMENT	8,539.70		200.00		8,339.70
5360	LATE CHARGES	930.00	120.00	15.00	15.00	780.00
5753	UNIT SVCS & REPAIRS	2,784.60				2,784.60
<b>GRAND TOTAL</b>		<u>62,398.04</u>	<u>4,913.23</u>	<u>1,765.14</u>	<u>1,011.60</u>	<u>54,708.07</u>
<b>DELINQUENT OWNERS COUNT</b>		<u>23</u>	<u>5</u>	<u>4</u>	<u>0</u>	<u>12</u>

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**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>ACTIVE OWNERS</b>						
1408-00300-000	00103	OMERON, MR. BURRIDGE				
		MAINTENANCE FEE	498.30	498.30	3/6/2018	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	4/27/2017	-15.00
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-15.00</b>
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	498.30	498.30	3/9/2018	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
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-145.18</b>
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	498.30	498.30	3/9/2018	-181.32
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-128.00
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-309.32</b>
1408-00900-000	00109	JOHNSON, M/M KARL A				
		MAINTENANCE FEE	498.30	498.30	3/28/2018	-996.60
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-996.60</b>
1408-01000-000	00110	JOHNSON, M/M KARL A				
		MAINTENANCE FEE	498.30	498.30	3/28/2018	-996.60
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-996.60</b>
1408-01400-000	00114	SCHIEMENTZ, KARIN				
		MAINTENANCE FEE	498.30	498.30	3/27/2018	-498.30
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-498.30</b>
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	498.30	2,905.80	1/10/2018	-1,499.44
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-1,607.44</b>
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	696.39	696.39	3/27/2018	-426.39
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-438.00
		<b>OWNER TOTALS</b>	<b>696.39</b>			<b>-864.39</b>

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	498.30	1,993.20	3/27/2018	-2,266.37
		UNIT SVCS & REPAIRS	0.00	128.67	6/30/2017	-8.37
OWNER IN CANADA		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-2,274.74</b>
1408-02300-000	00123	PACTOL, FRANCINE M				
		MAINTENANCE FEE	498.30	5,979.60	12/6/2017	-4,333.63
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-4,333.63</b>
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	498.30	498.30	3/9/2018	-1,476.37
		UNIT SVCS & REPAIRS	0.00	65.57	6/9/2017	-65.57
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-1,541.94</b>
1408-02700-000	00127	SMITH, HELENE & ROBERT				
		MAINTENANCE FEE	498.30	498.30	3/27/2018	-483.30
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-483.30</b>
1408-02900-000	00129	FAWVER, JEAN M				
		MAINTENANCE FEE	498.30	500.00	3/9/2018	6.42
		UNIT SVCS & REPAIRS	0.00	20.00	8/21/2017	-28.36
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-21.94</b>
1408-03100-000	00131	PENSCO TRUST COMPANY LLC, CUSTODI/				
		MAINTENANCE FEE	482.50	498.30	3/8/2018	-0.80
		LATE CHARGES	0.00	15.00	3/5/2018	0.00
		<b>OWNER TOTALS</b>	<b>482.50</b>			<b>-0.80</b>
1408-03300-000	00133	MCCUBBIN, SHARON TTEE				
		MAINTENANCE FEE	498.30	1,985.00	3/19/2018	-1,719.13
		LATE CHARGES	15.00	15.00	3/19/2018	0.00
		<b>OWNER TOTALS</b>	<b>513.30</b>			<b>-1,719.13</b>
1408-03400-000	00134	KERSCHBAUM, MS B L				
		MAINTENANCE FEE	696.39	696.39	3/6/2018	-10.32
		<b>OWNER TOTALS</b>	<b>696.39</b>			<b>-10.32</b>
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	696.39	696.39	3/9/2018	0.00
		STORAGE LOCKER FEES	0.00	162.00	11/18/2016	-162.00

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		UNIT SVCS & REPAIRS	0.00	38.38	5/8/2017	-30.01
		<b>OWNER TOTALS</b>	<b>696.39</b>			<b>-192.01</b>
1408-03600-000	00202	TAKENAKA, M/M KENNETH K				
		MAINTENANCE FEE	498.30	498.30	3/6/2018	0.00
		UNIT SVCS & REPAIRS	0.00	28.09	4/17/2017	-47.09
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-47.09</b>
1408-03900-000	00205	RODDY, KYLE W & GERI M				
		MAINTENANCE FEE	498.30	498.30	3/20/2018	-498.30
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-498.30</b>
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	498.30	498.30	3/2/2018	-14.63
		STORAGE LOCKER FEES	0.00	108.00	1/20/2017	-108.00
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-122.63</b>
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	498.30	498.30	3/15/2018	-160.21
		UNIT SVCS & REPAIRS	0.00	15.00	5/4/2017	-60.55
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-220.76</b>
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	498.30	498.30	3/23/2018	-451.18
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-451.18</b>
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	498.30	498.30	3/9/2018	-18.20
		UNIT SVCS & REPAIRS	0.00	38.03	1/13/2017	-151.96
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-170.16</b>
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	696.39	696.39	3/9/2018	0.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-108.00
		<b>OWNER TOTALS</b>	<b>696.39</b>			<b>-108.00</b>
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL				
		MAINTENANCE FEE	498.30	498.30	3/9/2018	-1.00
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-1.00</b>

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	498.30	498.30	3/12/2018	-15.00
		UNIT SVCS & REPAIRS	0.00	47.96	3/28/2017	-37.66
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-52.66</b>
1408-05800-000	00224	CORTHELL, TATJANA A				
		MAINTENANCE FEE	498.30	498.30	3/15/2018	-498.30
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-498.30</b>
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	498.30	498.30	3/29/2018	-498.30
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-498.30</b>
1408-06200-000	00228	PALMERI, JUDITH C TTEE				
		MAINTENANCE FEE	0.00	696.39	3/30/2018	-696.39
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-696.39</b>
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	498.30	498.30	3/26/2018	-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
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-1,219.68</b>
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	498.30	498.30	2/27/2018	-1,023.95
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-1,023.95</b>
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	498.30	498.30	3/9/2018	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
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-108.00</b>
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	696.39	696.39	3/9/2018	0.00
		UNIT SVCS & REPAIRS	0.00	45.00	5/3/2017	-69.68
		<b>OWNER TOTALS</b>	<b>696.39</b>			<b>-69.68</b>
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	498.30	498.30	3/9/2018	0.00

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-40.17
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-40.17</b>
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J MAINTENANCE FEE	498.30	498.30	3/20/2018	-498.30
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-498.30</b>
1408-07300-000	00305	LAU, M/M MERTON MAINTENANCE FEE	498.30	498.30	3/9/2018	-23.49
		UNIT SVCS & REPAIRS	0.00	59.91	3/21/2017	-229.51
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-253.00</b>
1408-07400-000	00306	MCGOWAN, JILL MAINTENANCE FEE	498.30	498.30	3/28/2018	-579.29
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-579.29</b>
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD MAINTENANCE FEE	498.30	498.30	3/9/2018	-479.13
		UNIT SVCS & REPAIRS	0.00	169.00	1/24/2017	-266.89
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-746.02</b>
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L MAINTENANCE FEE	498.30	498.30	3/9/2018	-449.83
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-449.83</b>
1408-07800-000	00310	LEIHOKU'S LANUI LLC MAINTENANCE FEE	498.30	498.30	3/19/2018	-487.90
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-487.90</b>
1408-07900-000	00311	MANGANARO, JOHN G II & CRYSTAL MAINTENANCE FEE	498.30	498.30	3/23/2018	-498.30
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-498.30</b>
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE MAINTENANCE FEE	498.30	498.30	3/12/2018	0.00
		UNIT SVCS & REPAIRS	0.00	24.72	3/8/2017	-273.38
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-273.38</b>
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL				

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	696.39	696.39	3/15/2018	-0.20
		<b>OWNER TOTALS</b>	<b>696.39</b>			<b>-0.20</b>
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	498.30	498.30	3/29/2018	-498.42
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-498.42</b>
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	498.30	498.30	3/22/2018	-498.30
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-498.30</b>
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	498.30	996.60	2/13/2018	-1,464.30
		UNIT SVCS & REPAIRS	0.00	200.18	4/21/2017	-20.38
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-1,484.68</b>
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	498.30	498.30	3/29/2018	-498.30
		UNIT SVCS & REPAIRS	0.00	24.34	11/23/2016	-193.16
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-691.46</b>
1408-09800-000	00330	SLAYTON, CHAD A				
		MAINTENANCE FEE	498.30	498.30	3/28/2018	-498.30
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-498.30</b>
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S				
		MAINTENANCE FEE	498.30	498.30	3/29/2018	-1,102.26
		<b>OWNER TOTALS</b>	<b>498.30</b>			<b>-1,102.26</b>
		<b>ACTIVE OWNERS</b>	<b>25,106.14</b>	<b>39,833.55</b>		<b>-30,396.53</b>



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

5100	MAINTENANCE FEE					-27,238.37
5130	LEASE RENEGOTIATION ASS					-76.80
5360	LATE CHARGES					0.00
5405	STORAGE LOCKER FEES					-1,326.37
5753	UNIT SVCS & REPAIRS					-1,754.99
<b>ACTIVE OWNERS TOTAL</b>						<b>-30,396.53</b>

PM: TULASI LEARY  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>INACTIVE OWNERS</b>						
1408-01600-001	00116	LUCIDO, TTEE/STREHLITZ, M/M MAINTENANCE FEE	0.00	958.26	6/27/2017	-1.50
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-1.50</b>
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
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-40.20</b>
1408-02300-002	00123	WELLS FARGO BANK N.A. MAINTENANCE FEE	0.00	1,998.52	7/18/2011	-148.68
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-148.68</b>
1408-02400-001	00124	WRIGHT, TERRANCE & LESLIE MAINTENANCE FEE	0.00	462.46	12/20/2010	-548.27
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-548.27</b>
1408-03100-001	00131	LUCIDO, M/M SALVATORE CO-TTEES MAINTENANCE FEE	0.00	17.83	3/31/2017	-384.13
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-384.13</b>
1408-03200-001	00132	CHOW, MRS ELLEN C MAINTENANCE FEE	0.00	462.46	10/31/2012	-462.46
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-462.46</b>
1408-03900-002	00205	0808596 B.C. LTD MAINTENANCE FEE	0.00	479.13	7/17/2017	-479.13
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-479.13</b>
1408-05900-001	00225	PACITTI, GUY J & CATHERINE A MAINTENANCE FEE	0.00	494.83	4/4/2014	-5.17
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-5.17</b>
1408-07800-001	00310	LEVERINGTON, MICHAEL & MIRIAM MAINTENANCE FEE	0.00	529.46	6/22/2015	-957.55
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-957.55</b>

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
1408-08500-001	00317	IGARTA, MARY TTEE MAINTENANCE FEE	0.00	691.54	12/24/2013	-691.54
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-691.54</b>
1408-09000-001	00234	SANTOS, ALBERT T SR & UNIT SVCS & REPAIRS	0.00	0.00		-20.25
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-20.25</b>
1408-09100-001	00323	KUHN, DANIEL & GRISELDA MAINTENANCE FEE	0.00	529.46	7/18/2016	-416.88
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-416.88</b>
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
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-125.00</b>
1408-09900-002	00331	CROSS, JOHN VALENTINE MAINTENANCE FEE	0.00	479.13	8/4/2017	-479.13
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-479.13</b>
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
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-532.46</b>
		<b>INACTIVE OWNERS</b>	<b>0.00</b>	<b>8,080.03</b>		<b>-5,292.35</b>

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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
	<b>INACTIVE OWNERS TOTAL</b>				<b><u>-5,292.35</u></b>

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OWNER ID	UNIT NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>COMPANY TOTALS</b>		<u>25,106.14</u>			<u>-35,688.88</u>
<b>COMPANY SUMMARY:</b>					
	5100	MAINTENANCE FEE			-32,305.11
	5130	LEASE RENEGOTIATION ASSES			-76.80
	5360	LATE CHARGES			0.00
	5405	STORAGE LOCKER FEES			-1,326.37
	5753	UNIT SVCS & REPAIRS			-1,980.60
	<b>GRAND TOTAL</b>				<u><b>-35,688.88</b></u>