



MEMORANDUM

TO: Board of Directors - MOLOKAI SHORES
FROM: TULASI LEARY - Management Executive
DATE: May 16, 2018
RE: Financial Report for April, 2018

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

Table with 8 columns: ACCT. DESCRIPTION, ACTUAL, BUDGET, VAR. \$, PCT(%), YTD ACTUAL, YTD BUDGET, YTD VAR. Rows include expenses like TELEPHONE, MISCL REPAIRS & PURCHASES, AOA UNIT #315 EXPENSES, VEHICLE EXPENSE, LEGAL FEES-COLLECTIONS, PAYROLL-MAINTENANCE, TDI, INSURANCE-AUTO, MISCELLANEOUS EXPENSE, and STATE GENERAL EXCISE TAX. Total Cash And Reserve: \$335,693.10

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 04/30/2018**

**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 04/30/2018

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 05/15/2018

BLD ACCT: 1408	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
CASH RECEIPTS:									
5100 MAINTENANCE FEE	47897.83	53464.72	-5566.89	89.6	213816.06	213858.88	-42.82	100.0	
5130 LEASE RENEGOTIATION ASSESMEN	0.00	2916.66	-2916.66		7400.00	11666.64	-4266.64		
5180 ELECTRIC SUBMETER COLLECTIONS	8171.79	4400.00	3771.79		19099.01	17600.00	1499.01		
5190 LEGAL FEE REIMBURSEMENT	996.60	0.00	996.60		1787.16	0.00	1787.16		
5210 OTHER NON-TAXABLE RECEIPTS	100.00	0.00	100.00		100.00	0.00	100.00		
5270 INTEREST FROM INVESTMENTS	57.31	25.00	32.31		1326.73	100.00	1226.73		
5290 INTEREST FROM CHECKING	10.14	0.00	10.14		35.59	0.00	35.59		
5330 LAUNDRY INCOME	540.40	521.00	19.40		2473.45	2084.00	389.45		
5360 LATE CHARGES	90.00	0.00	90.00		315.00	0.00	315.00		
5400 RENTAL INCOME	1250.00	1250.00	0.00		5000.00	5000.00	0.00		
5405 STORAGE LOCKER FEES	0.00	50.00	-50.00		-31.44	200.00	-231.44		
5412 RENTAL INCOME-OFFICE RENT	390.63	390.63	0.00		1562.52	1562.52	0.00		
5414 CHECK-IN FEES	0.00	0.00	0.00		16178.23	0.00	16178.23		
5753 UNIT SVCS & REPAIRS	4311.50	1661.00	2650.50		7820.79	6644.00	1176.79		
TOTAL CASH RECEIPTS	63816.20	64679.01	-862.81	98.7	276883.10	258716.04	18167.06	107.0	
UTILITIES:									
6010 ELECTRICITY	6263.24	6000.00	263.24		24539.91	24000.00	539.91		
6020 CABLE	3197.15	3190.00	7.15		12788.60	12760.00	28.60		
6030 WATER	4274.30	4300.00	-25.70		14389.70	17200.00	-2810.30		
6040 SEWER	1252.29	3000.00	-1747.71		9168.55	12000.00	-2831.45		
6050 GAS	4515.21	5894.00	-1378.79		26066.84	23576.00	2490.84		
6060 TELEPHONE	246.36	211.00	35.36		982.94	844.00	138.94		
TOTAL UTILITIES	19748.55	22595.00	-2846.45	87.4	87936.54	90380.00	-2443.46	97.3	
CONTRACTS:									
6300 CONTRACT-REFUSE	1701.51	1575.00	126.51		7223.79	6300.00	923.79		
6312 SECURITY SERVICES	2805.20	3272.00	-466.80		9259.96	13088.00	-3828.04		
TOTAL CONTRACTS	4506.71	4847.00	-340.29	93.0	16483.75	19388.00	-2904.25	85.0	
BUILDING MAINTENANCE:									
6550 GROUNDS	342.12	818.00	-475.88		1517.14	3272.00	-1754.86		

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

ACCT. NO: 1408
 PAGE: 2

MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2018

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 05/15/2018

BLD ACCT: 1408	DESCRIPTION	CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
		---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
6552	GROUNDS-TREE TRIMMING	1875.01	2299.98	-424.97		4175.45	2299.98	1875.47	
6580	POOL	0.00	350.00	-350.00		685.26	1400.00	-714.74	
6660	FIRE SYSTEMS	0.00	0.00	0.00		0.00	1716.00	-1716.00	
6670	UNIT SVCS - JOB ORDERS	463.37	500.00	-36.63		1725.07	2000.00	-274.93	
6690	MISCL REPAIRS & PURCHASES	3938.38	2895.00	1043.38		9747.97	11580.00	-1832.03	
6707	AOAO UNIT #315 EXPENSES	707.24	625.00	82.24		2845.54	2500.00	345.54	
	TOTAL BUILDING MAINTENANCE	7326.12	7487.98	-161.86	97.8	20696.43	24767.98	-4071.55	83.6
	PROFESSIONAL SERVICES:								
6810	ADMIN SUPPLIES & SVCS	447.86	1000.00	-552.14		2860.77	4000.00	-1139.23	
6812	ASSOCIATION ADMIN EXPENSE	42.93	430.00	-387.07		352.50	1720.00	-1367.50	
6830	VEHICLE EXPENSE	129.29	110.00	19.29		894.19	440.00	454.19	
6850	MANAGEMENT SERVICES	2132.41	2132.00	0.41		8529.64	8528.00	1.64	
6870	AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	1999.92	-1999.92	
6880	LEGAL FEES	0.00	300.00	-300.00		1429.32	1200.00	229.32	
6882	LEGAL FEES-COLLECTIONS	1622.91	650.00	972.91		3970.91	2600.00	1370.91	
6883	LEGAL FEES-LEASE RENEGOTIATIO	0.00	2916.66	-2916.66		0.00	11666.64	-11666.64	
	TOTAL PROFESSIONAL SERVICES	4375.40	7538.66	-3163.26	58.0	18037.33	32154.56	-14117.23	56.1
	PAYROLL AND BENEFITS:								
7020	PAYROLL-MAINTENANCE	9925.23	8458.67	1466.56		36428.01	33834.68	2593.33	
7060	OFFICE	2566.03	2955.33	-389.30		11981.63	11821.32	160.31	
7080	TDI	135.94	49.98	85.96		245.71	99.96	145.75	
7090	HEALTH CARE	1101.96	1072.00	29.96		4407.84	4288.00	119.84	
7100	PAYROLL TAXES	1094.32	1240.00	-145.68		4342.31	4960.00	-617.69	
7140	PAYROLL PREPARATION	164.29	170.00	-5.71		657.16	680.00	-22.84	
	TOTAL PAYROLL AND BENEFITS	14987.77	13945.98	1041.79	107.5	58062.66	55683.96	2378.70	104.3
	OTHER EXPENSES:								
7300	INSURANCE	3226.00	0.00	3226.00		12904.00	9678.00	3226.00	
7321	INSURANCE-FLOOD-GENERAL	0.00	0.00	0.00		-152.00	0.00	-152.00	
7351	INSURANCE-AUTO	50.67	46.00	4.67		200.96	184.00	16.96	
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	

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

ACCT. NO: 1408
 PAGE: 3

MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 04/30/2018

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 05/15/2018

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
7550 MISCELLANEOUS EXPENSE	29.00	15.00	14.00		105.50	60.00	45.50		
7720 STATE GENERAL EXCISE TAX	1119.12	474.00	645.12		1913.52	948.00	965.52		
7750 STATE T.A. TAXES	0.00	300.00	-300.00		0.00	600.00	-600.00		
TOTAL OTHER EXPENSES	4424.79	835.00	3589.79	529.9	35073.03	11602.00	23471.03	302.3	
TOTAL OPERATING EXPENSES	55369.34	57249.62	-1880.28	96.7	236289.74	233976.50	2313.24	101.0	
OPERATING SURPLUS/DEFICIT	8446.86	7429.39	1017.47	113.7	40593.36	24739.54	15853.82	164.1	
CAPITAL IMPR AND MAJOR REP & REPL:									
8051 CAPITAL IMPROVEMENTS	0.00	0.00	0.00		3000.00	0.00	3000.00		
8620 STAIRWELLS	31.04	0.00	31.04		31.04	0.00	31.04		
8621 BOILERS B-1	0.00	0.00	0.00		0.00	3303.00	-3303.00		
8623 BOILERS B-2	0.00	0.00	0.00		0.00	3507.00	-3507.00		
8624 PARKING LOT-C	0.00	0.00	0.00		0.00	5664.00	-5664.00		
8625 TRUCK	0.00	0.00	0.00		0.00	3965.00	-3965.00		
8626 SEWER STACK REPAIRS	0.00	0.00	0.00		0.00	3359.00	-3359.00		
8627 RESERVE STUDY	0.00	0.00	0.00		0.00	2545.00	-2545.00		
8629 POOL DECK COVERING	0.00	0.00	0.00		0.00	15000.00	-15000.00		
8630 SEWER CONTINGENCY	0.00	0.00	0.00		0.00	6000.00	-6000.00		
TOTAL CAPITAL IMPR AND MAJOR	31.04	0.00	31.04	0.0	3031.04	43343.00	-40311.96	7.0	
TOTAL CASH DISBURSEMENTS	55400.38	57249.62	-1849.24	96.8	239320.78	277319.50	-37998.72	86.3	
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
CHANGE TO TOTAL CASH & RESERVE	8415.82	7429.39	986.43		37562.32	-18603.46	56165.78		

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

KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

PAGE: 1

**MOLOKAI SHORES
CASH REPORT
AS OF 04/30/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 5/15/2018

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000	CHECKING ACCOUNT *			226,178.83	8,358.51	234,537.34
1005	CASH-PETTY			1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>227,178.83</u>	<u>8,358.51</u>	<u>235,537.34</u>
RESERVES						
1842	HSB LQ-STP FUND #*****2068		0.4500	6,023.83	2.22	6,026.05
1843	HSB LQ #*****2611		0.9000	94,074.62	55.09	94,129.71
TOTAL RESERVES				<u>100,098.45</u>	<u>57.31</u>	<u>100,155.76</u>
TOTAL ASSOCIATION CASH				<u>327,277.28</u>	<u>8,415.82</u>	<u>335,693.10</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>326,292.28</u>	<u>8,415.82</u>	<u>334,708.10</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

PAGE: 1

**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 04/30/2018**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 5/15/2018

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
226,178.83	8,358.51	234,537.34
100,098.45	57.31	100,155.76
<u>326,277.28</u>	<u>8,415.82</u>	<u>334,693.10</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 1

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					97226.03	226178.83				
	HAWAIIANA MANAGEMENT	04/01/18	CK	0003238	H79H - 1 ITEMS				-2132.41		
	HAWAII DENTAL SERVICE	04/05/18	CK	0003239	H06D - 1 ITEMS				-51.94		
	UNIVERSITY HEALTH ALL	04/05/18	CK	0003240	UHA2 - 1 ITEMS				-1020.02		
	HAWAIIANA MANAGEMENT	04/05/18	CK	0003241	H80P - 1 ITEMS				-164.29		
	ATLAS INSURANCE AGENC	04/06/18	CK	0003242	A23U - 1 ITEMS				-3226.00		
	DONALD C CHAIKIN	04/06/18	CK	0003243	D4CH - 2 ITEMS				-1622.91		
	HAWAIIAN TELCOM	04/06/18	CK	0003244	HATE - 1 ITEMS				-246.36		
	ISLAND REFUSE INC	04/06/18	CK	0003245	I086 - 1 ITEMS				-1683.63		
	HAWAII GAS	04/06/18	CK	0003246	T68A - 1 ITEMS				-4515.21		
	HAWAIIANA MANAGEMENT	04/10/18	CK	0003247	H81P - 1 ITEMS				-30.00		
	KAMAKA AIR, INC.	04/13/18	CK	0003248	K796 - 1 ITEMS				-27.25		
	MECO	04/13/18	CK	0003249	N853 - 2 ITEMS				-3163.54		
	SPECTRUM BUSINESS	04/13/18	CK	0003250	O063 - 1 ITEMS				-3197.15		
	STATE FARM INSURANCE	04/13/18	CK	0003251	S330 - 1 ITEMS				-50.67		
	SECURITAS SECURITY SV	04/13/18	CK	0003252	S957 - 3 ITEMS				-1711.17		
	DIAGNOSTIC LABORATORY	04/17/18	CK	0003253	D53H - 1 ITEMS				-42.93		
	HAWAIIANA MANAGEMENT	04/16/18	CK	0003254	H78H - 1 ITEMS				-447.86		
	PACIFIC GUARDIAN LIFE	04/19/18	CK	0003255	P14B - 1 ITEMS				-135.94		
	ATLAS BUILDING SUPPLI	04/20/18	CK	0003256	A370 - 26 ITEMS				-845.16		
	COUNTY OF MAUI	04/20/18	CK	0003257	C417 - 2 ITEMS				-17.88		
	DEPARTMENT OF WATER-M	04/20/18	CK	0003258	D72G - 1 ITEMS				-4274.30		
	FRIENDLY ISLE AUTO PA	04/20/18	CK	0003259	F151 - 1 ITEMS				-33.28		
	GT ENTERPRISES LTD	04/20/18	CK	0003260	K269 - 2 ITEMS				-42.68		
	KIHEI SAFE & LOCKSMIT	04/20/18	CK	0003261	K40G - 1 ITEMS				-192.40		
	KAMAKA AIR, INC.	04/20/18	CK	0003262	K796 - 1 ITEMS				-27.25		
	MOLOKAI FISH AND DIVE	04/20/18	CK	0003263	MOF1 - 1 ITEMS				-163.13		
	NEIGHBORHOOD POWER CO	04/20/18	CK	0003264	NEPW - 1 ITEMS				-3099.70		
	SECURITAS SECURITY SV	04/20/18	CK	0003265	S957 - 2 ITEMS				-1094.03		
	TAKE'S VARIETY STORE	04/20/18	CK	0003266	T254 - 8 ITEMS				-244.83		
	HAWAII STATE TAX COLL	04/20/18	CK	0003267	H34E - 1 ITEMS				-1119.12		
	MELORINE NAEOLE	04/23/18	CK	0003268	MEN1 - 1 ITEMS				-3434.69		
	DOLPHIN K PAWN	04/27/18	CK	0003269	DOP6 - 1 ITEMS				-1875.01		
	GTS WATER & WASTEWATE	04/27/18	CK	0003270	GTSW - 1 ITEMS				-1145.82		
	ESTD MONTHLY PAYROLL	04/04/18	GL	533307					-14500.00		
	PAYROLL 4/12/2018	04/30/18	GL	537937					-1705.52		
	PAYROLL 4/12/2018	04/30/18	GL	537937					-5329.10		
	PAYROLL 4/17/2018	04/30/18	GL	537937					-53.68		
	PAYROLL 4/17/2018	04/30/18	GL	537937					-248.70		
	PAYROLL 4/26/2018	04/30/18	GL	537937					-1495.17		
	PAYROLL 4/26/2018	04/30/18	GL	537937					-4753.41		
	REVERSE ESTD PAYROLL	04/30/18	GL	537937				14500.00			
	1917584 PYMT-NISSAN	04/30/18	GL	540645	TRUCK-NIHIPALI			100.00			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 2

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	RVRS JE #540645	04/30/18	GL	540676	1 9 1 7 5 8 4 PYMT - NISSAN				-100.00		
	04/18 INT	04/30/18	GL	541302	TRUCK-NIHIPALI			10.14			
	NEIGHBORHOOD PWR	04/24/18	GL	542158	OPERATING CPB #1194				-25.50		
	DCCA	04/04/18	HC	0000374	SPECIALIZED BILLING SOFTWARE				-3.50		
	SUMMARY RELEASE	04/20/18	IN	1929505	RTC				-125.00		
	SUMMARY RELEASE	04/30/18	IN	1934624	RTC				-125.00		
	CASH RECEIPTS	04/02/18	PA	1915863				3986.40			
	CASH RECEIPTS	04/03/18	PA	1916259				996.60			
	CASH RECEIPTS	04/04/18	PA	1916773				996.60			
	CASH RECEIPTS	04/03/18	PA	1917315				498.30			
	CASH RECEIPTS	04/02/18	PA	1917584				4538.69			
	CASH RECEIPTS	04/05/18	PA	1917858				1993.20			
	CASH RECEIPTS	04/06/18	PA	1918967				4031.11			
	CASH RECEIPTS	04/05/18	PA	1919425				977.43			
	CASH RECEIPTS	04/05/18	PA	1919477				390.63			
	CASH RECEIPTS	04/09/18	PA	1920016				498.30			
	CASH RECEIPTS	04/10/18	PA	1920819				20385.24			
	CASH RECEIPTS	04/10/18	PA	1921493				125.00			
	CASH RECEIPTS	04/10/18	PA	1921696				2391.08			
	CASH RECEIPTS	04/11/18	PA	1923285				996.60			
	CASH RECEIPTS	04/09/18	PA	1923806				540.40			
	CASH RECEIPTS	04/12/18	PA	1923930				1692.99			
	CASH RECEIPTS	04/09/18	PA	1924254				1494.90			
	CASH RECEIPTS	04/11/18	PA	1924255				498.30			
	CASH RECEIPTS	04/12/18	PA	1924653				696.39			
	CASH RECEIPTS	04/13/18	PA	1924809				498.30			
	CASH RECEIPTS	04/16/18	PA	1925494				498.30			
	CASH RECEIPTS	04/16/18	PA	1925873				1041.06			
	CASH RECEIPTS	04/18/18	PA	1927728				498.30			
	CASH RECEIPTS	04/20/18	PA	1929250				125.00			
	CASH RECEIPTS	04/24/18	PA	1930681				2689.59			
	CASH RECEIPTS	04/24/18	PA	1931280				175.00			
	CASH RECEIPTS	04/25/18	PA	1931626				498.30			
	CASH RECEIPTS	04/26/18	PA	1932534				498.30			
	CASH RECEIPTS	04/27/18	PA	1933430				498.30			
	CASH RECEIPTS	04/27/18	PA	1935172				498.30			
	CASH RECEIPTS	04/30/18	PA	1935423				8044.60			
								<u>77901.65</u>	<u>-69543.14</u>	8358.51	234537.34
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 3

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
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	6023.83				
	04/30 INT-HSB#3692068	04/30/18	GL	542158				2.22			
								2.22	0.00	2.22	6026.05
1843	HSB LQ #*****2611					93887.59	94074.62				
	04/30 INT-HSB#4822611	04/30/18	GL	542158				55.09			
								55.09	0.00	55.09	94129.71
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	ATLAS BUILDING SUPPLI	04/20/18	AD	499668	CREDIT			93.64			
	HAWAIIANA MANAGEMENT	04/01/18	CK	0003238				2132.41			
	HAWAII DENTAL SERVICE	04/05/18	CK	0003239				51.94			
	UNIVERSITY HEALTH ALL	04/05/18	CK	0003240				1020.02			
	HAWAIIANA MANAGEMENT	04/05/18	CK	0003241				164.29			
	ATLAS INSURANCE AGENC	04/06/18	CK	0003242				3226.00			
	DONALD C CHAIKIN	04/06/18	CK	0003243				1622.91			
	HAWAIIAN TELCOM	04/06/18	CK	0003244				246.36			
	ISLAND REFUSE INC	04/06/18	CK	0003245				1683.63			
	HAWAII GAS	04/06/18	CK	0003246				4515.21			
	HAWAIIANA MANAGEMENT	04/10/18	CK	0003247				30.00			
	KAMAKA AIR, INC.	04/13/18	CK	0003248				27.25			
	MECO	04/13/18	CK	0003249				3163.54			
	SPECTRUM BUSINESS	04/13/18	CK	0003250				3197.15			
	STATE FARM INSURANCE	04/13/18	CK	0003251				50.67			
	SECURITAS SECURITY SV	04/13/18	CK	0003252				1711.17			
	DIAGNOSTIC LABORATORY	04/17/18	CK	0003253				42.93			
	HAWAIIANA MANAGEMENT	04/16/18	CK	0003254				447.86			
	PACIFIC GUARDIAN LIFE	04/19/18	CK	0003255				135.94			
	ATLAS BUILDING SUPPLI	04/20/18	CK	0003256				845.16			
	COUNTY OF MAUI	04/20/18	CK	0003257				17.88			
	DEPARTMENT OF WATER-M	04/20/18	CK	0003258				4274.30			
	FRIENDLY ISLE AUTO PA	04/20/18	CK	0003259				33.28			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 4

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	GT ENTERPRISES LTD	04/20/18	CK	0003260				42.68			
	KIHEI SAFE & LOCKSMIT	04/20/18	CK	0003261				192.40			
	KAMAKA AIR, INC.	04/20/18	CK	0003262				27.25			
	MOLOKAI FISH AND DIVE	04/20/18	CK	0003263				163.13			
	NEIGHBORHOOD POWER CO	04/20/18	CK	0003264				3099.70			
	SECURITAS SECURITY SV	04/20/18	CK	0003265				1094.03			
	TAKE'S VARIETY STORE	04/20/18	CK	0003266				244.83			
	HAWAII STATE TAX COLL	04/20/18	CK	0003267				1119.12			
	MELORINE NAEOLE	04/23/18	CK	0003268				3434.69			
	DOLPHIN K PAWN	04/27/18	CK	0003269				1875.01			
	GTS WATER & WASTEWATE	04/27/18	CK	0003270				1145.82			
	DCCA	04/04/18	HC	0000374				3.50			
	HAWAIIANA MANAGEMENT	04/01/18	VO	496516	HMC-MGT FEE ELECT TRF					-2132.41	
	ATLAS INSURANCE AGENC	04/06/18	VO	496998	PACKAGE C INSTLMNT 11 OF 11					-3226.00	
	DONALD C CHAIKIN	04/06/18	VO	496998	C/B U#230					-883.33	
	DONALD C CHAIKIN	04/06/18	VO	496998	C/B #315					-739.58	
	HAWAIIAN TELCOM	04/06/18	VO	496998	553-5394 03/22-04/21/18 SVC					-246.36	
	ISLAND REFUSE INC	04/06/18	VO	496998	03/2018 REFUSE SVC					-1683.63	
	HAWAII GAS	04/06/18	VO	496998	03/15/18 743.30 GAL					-4515.21	
	HAWAII DENTAL SERVICE	04/05/18	VO	497340	04/2018 DENTAL COVERAGE					-51.94	
	UNIVERSITY HEALTH ALL	04/05/18	VO	497346	04/2018 MEDICAL PREMIUM					-1020.02	
	HAWAIIANA MANAGEMENT	04/05/18	VO	497408	PAYROLL PROC FEE					-164.29	
	KAMAKA AIR, INC.	04/13/18	VO	497969	6# MOLOKAI-HONOLULU FREIGHT					-27.25	
	MECO	04/13/18	VO	497969	02/27-03/27/18 7600 KWH					-3055.98	
	MECO	04/13/18	VO	497969	02/27-03/27/18 164 KWH					-107.56	
	SPECTRUM BUSINESS	04/13/18	VO	497969	04/2018 CABLE SVC					-3197.15	
	SECURITAS SECURITY SV	04/13/18	VO	497969	03/02-03/08/18 SECURITY SVC					-561.04	
	SECURITAS SECURITY SV	04/13/18	VO	497969	03/16-03/22/18 SECURITY SVC					-589.09	
	SECURITAS SECURITY SV	04/13/18	VO	497969	03/09-03/15/18 SECURITY SVC					-561.04	
	STATE FARM INSURANCE	04/13/18	VO	497969	1997 NISSAN MNTLY INSTLMNT					-50.67	
	HAWAIIANA MANAGEMENT	04/10/18	VO	498199	HEALTH ADMIN FEE					-30.00	
	HAWAIIANA MANAGEMENT	04/16/18	VO	498996	XEROX, POSTAGE, ETC. 201803					-447.86	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	LED ACE,SPOUT+DIVERT BACK CHROME,ADAPTER					-31.21	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	RING WAX #1, EXTRA THICK					-19.96	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	ROUND OUTLET BOX,LAMPOLDERS DUALVALVE,WIRE					-93.68	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	#1 WIRE MOULDING, TCK#					-20.81	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	DROP CLOTH					-3.53	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	SCRW WD PHL					-8.29	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CLIP FLUSH PANEL					-15.18	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	QTVALVE5					-9.36	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	INT PP1 SG,COLOR MATCH JERRY JTN CMPND EASYSND20					-34.35	
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	SPRINKL POP UP, PVC1					-5.60	

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 5

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	QUANTUM ALKALINE AA4PK				-8.95		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	LIT PLUG-IN, BATTERY,				-36.00		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	SCREW EYE, STUD				-18.51		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CONCRETE MIX,STUD,POST CRNR				-173.78		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	MSKNG TAPE,JALOUSIE				-26.64		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	BOLT LAG				-31.04		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CONDUIT PVC,LAMPHOLDER,ADAPTR ETC				-41.83		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	DUALVALVE QT5				-13.53		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	BEADED CHAIN, CEILING FAN				-136.63		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	FLAPPER FIR, LOCK ENT/DBOLT				-34.98		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	RYL INT SAT,PULL SWITCH NCKEL, SPOUT DIVT				-39.13		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	COUPLE SCH40,QWIK COUPLING,				-28.04		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	QWIK FIX COUPLING				-16.66		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	ACE BAG,CLNR PINE SOL,BOLT SET RING WAX				-75.92		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CLEANR DRAIN ACID				-15.19		
	COUNTY OF MAUI	04/20/18	VO	499668	MOL MISC TRASH TIPPING FEES				-4.50		
	COUNTY OF MAUI	04/20/18	VO	499668	MOL GREEN WASTE TIPPING FEE				-13.38		
	DEPARTMENT OF WATER-M	04/20/18	VO	499668	02/29-03/28/18 714 THG				-4274.30		
	FRIENDLY ISLE AUTO PA	04/20/18	VO	499668	FORD TRUCK RANGER,WIPER BLADEE HOSE CLAMP				-33.28		
	GT ENTERPRISES LTD	04/20/18	VO	499668	GROUNDS				-21.34		
	GT ENTERPRISES LTD	04/20/18	VO	499668	SHOP				-21.34		
	KIHEI SAFE & LOCKSMIT	04/20/18	VO	499668	50 SARGENT KEY BLANKS				-192.40		
	MOLOKAI FISH AND DIVE	04/20/18	VO	499668	REG FUEL TRANS #3309				-163.13		
	NEIGHBORHOOD POWER CO	04/20/18	VO	499668	03/2018 SOLAR PRODUCTION				-3099.70		
	SECURITAS SECURITY SV	04/20/18	VO	499668	03/23-03/29/18 SECURITY SVC				-532.99		
	TAKE'S VARIETY STORE	04/20/18	VO	499668	SINK HOLE COVER				-44.57		
	TAKE'S VARIETY STORE	04/20/18	VO	499668	SCREW				-33.33		
	TAKE'S VARIETY STORE	04/20/18	VO	499668	DECOR CHAIN				-20.73		
	TAKE'S VARIETY STORE	04/20/18	VO	499668	WHT COUPLING				-12.97		
	TAKE'S VARIETY STORE	04/20/18	VO	499668	3"L SWEEP				-44.74		
	TAKE'S VARIETY STORE	04/20/18	VO	499668	DISHCONNECTOR				-16.66		
	TAKE'S VARIETY STORE	04/20/18	VO	499668	PULL CHAIN, BEAD CHAIN,SWITCH				-14.14		
	TAKE'S VARIETY STORE	04/20/18	VO	499668	KITCHEN DRAIN TRAP				-57.69		
	KAMAKA AIR, INC.	04/20/18	VO	499668	5# MOLOKAI-HONOLULU FREIGHT				-27.25		
	SECURITAS SECURITY SV	04/20/18	VO	499668	03/30-04/05/18 SECURITY SVC				-561.04		
	DIAGNOSTIC LABORATORY	04/17/18	VO	499913	DRUG TEST ACCOUNT#8231				-42.93		
	PACIFIC GUARDIAN LIFE	04/19/18	VO	500458	1ST QTR 03/2018 TDI PREMIUM				-135.94		
	HAWAII STATE TAX COLL	04/20/18	VO	500656	GE0153210880-01 03/2018 QTRLY				-1119.12		
	GTS WATER & WASTEWATE	04/27/18	VO	500727	03/20/18 WASTEWATER TREATMENT				-1145.82		
	DOLPHIN K PAWN	04/27/18	VO	500727	20 ARECA PALMS - TRIM AWAY FRM BLDG				-1875.01		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 6

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	MELORINE NAEOLE	04/23/18	VO	500927	PC-EMPLOYEE SHIRTS,POWER TRFR				-3434.69		
	DCCA	04/04/18	VO	501169	FOR A305&C334, VEHICLE TOWED 2018 ANNUAL REPORT FEE				-3.50		
								<u>41175.70</u>	<u>-41175.70</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	04/30/18	GL	540645	MAR 2018			1041.06			
	1917584 SUBMETER TRF	04/30/18	GL	540645	3/27/18-AOAO MOLOKAI SHORES			169.01			
	1917584 SUBMETER TRF	04/30/18	GL	540645	3/27/18-AOAO MOLOKAI SHORES			2783.55			
	1917584 WORK ORDERS	04/30/18	GL	540645	3/27/18-AOAO MOLOKAI SHORES			1486.13			
	1919477 HSK RENT	04/30/18	GL	540645	RCRD APR 2018 RENTAL INCOME			390.63			
	1923806 LAUNDRY INC	04/30/18	GL	540645	RCRD 3/4/18-3/31/18 INCOME			540.40			
	1935423 SUBMETER TRF	04/30/18	GL	540645	4/25/18-AOAO MOLOKAI SHORES			5219.23			
	1935423 WORK ORDERS	04/30/18	GL	540645	4/25/18-AOAO MOLOKAI SHORES			649.34			
	1935423 WORK ORDERS	04/30/18	GL	540645	4/25/18-AOAO MOLOKAI SHORES			2176.03			
	1917584 PYMT-NISSAN	04/30/18	GL	540676	TRUCK-NIHIPALI			100.00			
	CASH RECEIPTS	04/02/18	PA	1917584					-4538.69		
	CASH RECEIPTS	04/05/18	PA	1919477					-390.63		
	CASH RECEIPTS	04/09/18	PA	1923806					-540.40		
	CASH RECEIPTS	04/16/18	PA	1925873					-1041.06		
	CASH RECEIPTS	04/30/18	PA	1935423					-8044.60		
								<u>14555.38</u>	<u>-14555.38</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	-165918.23				
	#315 MAINT FEE	04/04/18	GL	533307	RECORD AOAO UNIT MAINT FEE				-498.30		
	SUMMARY RELEASE	04/20/18	IN	1929505	RTC			125.00			
	SUMMARY RELEASE	04/30/18	IN	1934624	RTC			110.00			
	CASH RECEIPTS	04/02/18	PA	1915863					-3971.40		
	CASH RECEIPTS	04/03/18	PA	1916259					-996.60		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 7

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	04/04/18	PA	1916773					-996.60		
	CASH RECEIPTS	04/05/18	PA	1917858					-1993.20		
	CASH RECEIPTS	04/06/18	PA	1918967					-3986.11		
	CASH RECEIPTS	04/05/18	PA	1919425					-977.43		
	CASH RECEIPTS	04/09/18	PA	1920016					-498.30		
	CASH RECEIPTS	04/10/18	PA	1920819					-20370.24		
	CASH RECEIPTS	04/10/18	PA	1921493					-125.00		
	CASH RECEIPTS	04/10/18	PA	1921696					-2391.08		
	CASH RECEIPTS	04/11/18	PA	1923285					-996.60		
	CASH RECEIPTS	04/12/18	PA	1923930					-1692.99		
	CASH RECEIPTS	04/09/18	PA	1924254					-1494.90		
	CASH RECEIPTS	04/11/18	PA	1924255					-498.30		
	CASH RECEIPTS	04/12/18	PA	1924653					-696.39		
	CASH RECEIPTS	04/13/18	PA	1924809					-498.30		
	CASH RECEIPTS	04/16/18	PA	1925494					-498.30		
	CASH RECEIPTS	04/18/18	PA	1927728					-498.30		
	CASH RECEIPTS	04/20/18	PA	1929250					-110.00		
	CASH RECEIPTS	04/24/18	PA	1930681					-2689.59		
	CASH RECEIPTS	04/24/18	PA	1931280					-160.00		
	CASH RECEIPTS	04/25/18	PA	1931626					-498.30		
	CASH RECEIPTS	04/26/18	PA	1932534					-498.30		
	CASH RECEIPTS	04/27/18	PA	1933430					-498.30		
								235.00	-48132.83	-47897.83	-213816.06
5130	LEASE RENEGOTIATION ASSESSMENT					0.00	-7400.00				
								0.00	0.00	0.00	-7400.00
5180	ELECTRIC SUBMETER COLLECTIONS					0.00	-10927.22				
	1917584 SUBMETER TRF	04/30/18	GL	540645	3/27/18-AOAO MOLOKAI SHORES				-169.01		
	1917584 SUBMETER TRF	04/30/18	GL	540645	3/27/18-AOAO MOLOKAI SHORES				-2783.55		
	1935423 SUBMETER TRF	04/30/18	GL	540645	4/25/18-AOAO MOLOKAI SHORES				-5219.23		
								0.00	-8171.79	-8171.79	-19099.01
5190	LEGAL FEE REIMBURSEMENT					0.00	-790.56				
	CASH RECEIPTS	04/03/18	PA	1917315					-498.30		
	CASH RECEIPTS	04/27/18	PA	1935172					-498.30		
								0.00	-996.60	-996.60	-1787.16
5210	OTHER NON-TAXABLE RECEIPTS					0.00	0.00				

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 8

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	1917584 PYMT-NISSAN	04/30/18	GL	540645	TRUCK-NIHIPALI				-100.00		
	1917584 PYMT-NISSAN	04/30/18	GL	540676	TRUCK-NIHIPALI				-100.00		
	RVRS JE #540645	04/30/18	GL	540676	1 9 1 7 5 8 4 TRUCK-NIHIPALI		P Y M T - N I S S A N	100.00			
								<u>100.00</u>	<u>-200.00</u>	-100.00	-100.00
5270	INTEREST FROM INVESTMENTS					0.00	-1269.42				
	04/30 INT-HSB#3692068	04/30/18	GL	542158					-2.22		
	04/30 INT-HSB#4822611	04/30/18	GL	542158					-55.09		
								<u>0.00</u>	<u>-57.31</u>	-57.31	-1326.73
5290	INTEREST FROM CHECKING					0.00	-25.45				
	04/18 INT	04/30/18	GL	541302	OPERATING CPB #1194				-10.14		
								<u>0.00</u>	<u>-10.14</u>	-10.14	-35.59
5330	LAUNDRY INCOME					0.00	-1933.05				
	1923806 LAUNDRY INC	04/30/18	GL	540645	RCRD 3/4/18-3/31/18 INCOME				-540.40		
								<u>0.00</u>	<u>-540.40</u>	-540.40	-2473.45
5360	LATE CHARGES					0.00	-225.00				
	SUMMARY RELEASE	04/30/18	IN	1934624	RTC			15.00			
	CASH RECEIPTS	04/02/18	PA	1915863					-15.00		
	CASH RECEIPTS	04/06/18	PA	1918967					-45.00		
	CASH RECEIPTS	04/10/18	PA	1920819					-15.00		
	CASH RECEIPTS	04/20/18	PA	1929250					-15.00		
	CASH RECEIPTS	04/24/18	PA	1931280					-15.00		
								<u>15.00</u>	<u>-105.00</u>	-90.00	-315.00
5400	RENTAL INCOME					0.00	-3750.00				
	#315 REVENUE	04/30/18	GL	540645	MAR 2018				-1250.00		
								<u>0.00</u>	<u>-1250.00</u>	-1250.00	-5000.00
5405	STORAGE LOCKER FEES					0.00	31.44				
								<u>0.00</u>	<u>0.00</u>	0.00	31.44

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 9

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
5412	RENTAL INCOME-OFFICE RENT					0.00	-1171.89				
	1919477 HSK RENT	04/30/18	GL	540645	RCRD APR 2018 RENTAL INCOME				-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-1562.52
5414	CHECK-IN FEES					0.00	-16178.23				
								<u>0.00</u>	<u>0.00</u>	0.00	-16178.23
5753	UNIT SVCS & REPAIRS					0.00	-3509.29				
	1917584 WORK ORDERS	04/30/18	GL	540645	3/27/18-AOAO MOLOKAI SHORES				-1486.13		
	1935423 WORK ORDERS	04/30/18	GL	540645	4/25/18-AOAO MOLOKAI SHORES				-649.34		
	1935423 WORK ORDERS	04/30/18	GL	540645	4/25/18-AOAO MOLOKAI SHORES				-2176.03		
								<u>0.00</u>	<u>-4311.50</u>	-4311.50	-7820.79
6010	ELECTRICITY					0.00	18276.67				
	MECO	04/13/18	VO	497969	02/27-03/27/18 7600 KWH			3055.98			
	MECO	04/13/18	VO	497969	02/27-03/27/18 164 KWH			107.56			
	NEIGHBORHOOD POWER CO	04/20/18	VO	499668	03/2018 SOLAR PRODUCTION			3099.70			
								<u>6263.24</u>	<u>0.00</u>	6263.24	24539.91
6020	CABLE					0.00	9591.45				
	SPECTRUM BUSINESS	04/13/18	VO	497969	04/2018 CABLE SVC			3197.15			
								<u>3197.15</u>	<u>0.00</u>	3197.15	12788.60
6030	WATER					0.00	10115.40				
	DEPARTMENT OF WATER-M	04/20/18	VO	499668	02/29-03/28/18 714 THG			4274.30			
								<u>4274.30</u>	<u>0.00</u>	4274.30	14389.70
6040	SEWER					0.00	7916.26				
	KAMAKA AIR, INC.	04/13/18	VO	497969	6# MOLOKAI-HONOLULU FREIGHT			27.25			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	BATTERY, BLADE, HOSE CLAMP			51.97			
	KAMAKA AIR, INC.	04/20/18	VO	499668	5# MOLOKAI-HONOLULU FREIGHT			27.25			
	GTS WATER & WASTEWATE	04/27/18	VO	500727	03/20/18 WASTEWATER TREATMENT			1145.82			
								<u>1252.29</u>	<u>0.00</u>	1252.29	9168.55

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018
 PAGE: 10

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
6050	GAS					0.00	21551.63				
	HAWAII GAS	04/06/18	VO	496998	03/15/18 743.30 GAL			4515.21			
								<u>4515.21</u>	<u>0.00</u>	4515.21	26066.84
6060	TELEPHONE					0.00	736.58				
	HAWAIIAN TELCOM	04/06/18	VO	496998	553-5394 03/22-04/21/18 SVC			246.36			
								<u>246.36</u>	<u>0.00</u>	246.36	982.94
6300	CONTRACT-REFUSE					0.00	5522.28				
	ISLAND REFUSE INC	04/06/18	VO	496998	03/2018 REFUSE SVC			1683.63			
	COUNTY OF MAUI	04/20/18	VO	499668	MOL MISC TRASH TIPPING FEES			4.50			
	COUNTY OF MAUI	04/20/18	VO	499668	MOL GREEN WASTE TIPPING FEE			10.08			
	COUNTY OF MAUI	04/20/18	VO	499668	MOL RECYCLING SURCHARGE			3.30			
								<u>1701.51</u>	<u>0.00</u>	1701.51	7223.79
6312	SECURITY SERVICES					0.00	6454.76				
	SECURITAS SECURITY SV	04/13/18	VO	497969	03/02-03/08/18 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	04/13/18	VO	497969	03/16-03/22/18 SECURITY SVC			589.09			
	SECURITAS SECURITY SV	04/13/18	VO	497969	03/09-03/15/18 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	04/20/18	VO	499668	03/23-03/29/18 SECURITY SVC			532.99			
	SECURITAS SECURITY SV	04/20/18	VO	499668	03/30-04/05/18 SECURITY SVC			561.04			
								<u>2805.20</u>	<u>0.00</u>	2805.20	9259.96
6550	GROUNDS					0.00	1175.02				
	ATLAS BUILDING SUPPLI	04/20/18	AD	499668	CREDIT				-93.64		
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	SPRINKL POP UP, PVC1			5.60			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	SCREW EYE, STUD			18.51			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CONCRETE MIX, STUD, POST CRNR			173.78			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CONDUIT PVC, LAMPHOLDER, ADAPTR ETC			41.83			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	COUPLE SCH40, QWIK COUPLING,			23.89			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	QWIK FIX COUPLING			16.66			
	GT ENTERPRISES LTD	04/20/18	VO	499668	GROUNDS			21.34			
	MOLOKAI FISH AND DIVE	04/20/18	VO	499668	REG FUEL TRANS #3123			52.12			
	MOLOKAI FISH AND DIVE	04/20/18	VO	499668	REG FUEL TRANS #8580			15.00			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	SCREW			33.33			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	DECOR CHAIN			20.73			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	WHT COUPLING			12.97			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018
 PAGE: 11

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								435.76	-93.64	342.12	1517.14
6552	GROUNDS-TREE TRIMMING					0.00	2300.44				
	DOLPHIN K PAWN	04/27/18	VO	500727	20 ARECA PALMS - TRIM AWAY FRM BLDG			1875.01			
								1875.01	0.00	1875.01	4175.45
6580	POOL					0.00	685.26				
								0.00	0.00	0.00	685.26
6670	UNIT SVCS - JOB ORDERS					0.00	1261.70				
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	LED ACE,SPOUT+DIVERT BACK CHROME,ADAPTER			6.24			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	RING WAX #1, EXTRA THICK			19.96			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	ROUND OUTLET BOX,LAMP HOLDERS DUALVALVE,WIRE			13.53			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	SCRW WD PHL			2.07			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CLIP FLUSH PANEL			9.98			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	QTVALVE5			9.36			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	INT PP1 SG,COLOR MATCH JERRY JTN CMPND EASYSND20			18.74			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	QUANTUM ALKALINE AA4PK			8.95			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	LIT PLUG-IN, BATTERY,			31.22			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	MSKNG TAPE,JALOUSIE			17.70			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	DUALVALVE QT5			13.53			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	BEADED CHAIN, CEILING FAN			136.63			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	RYL INT SAT,PULL SWITCH NCKEL, SPOUT DIVT			39.13			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	RIB ANCHOR			4.15			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CLEANR DRAIN ACID			15.19			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	SINK HOLE COVER			44.57			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	NO HUB COUPLING,FLANGE HUB END			35.90			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	DISHCONNECTOR			16.66			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	PULL CHAIN, BEAD CHAIN,SWITCH			14.14			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	KITCHEN DRAIN TRAP			5.72			
								463.37	0.00	463.37	1725.07
6690	MISCL REPAIRS & PURCHASES					0.00	5809.59				
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	LED ACE,SPOUT+DIVERT BACK CHROME,ADAPTER			24.97			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 12

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	ROUND OUTLET BOX, LAMPHOLDERS			80.15			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	DUALVALVE, WIRE			20.81			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	#1 WIRE MOULDING, TCK#			3.53			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	DROPCLOTH			6.22			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	SCRW WD PHL			5.20			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CLIP FLUSH PANEL			15.61			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	INT PP1 SG, COLOR MATCH JERRY JTN						
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	CMPND EASYSND20			4.78			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	LIT PLUG-IN, BATTERY,			8.94			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	MSKNG TAPE, JALOUSIE			34.98			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	FLAPPER FIR, LOCK ENT/DBOLT			75.92			
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	ACE BAG, CLNR PINE SOL, BOLT SET						
	GT ENTERPRISES LTD	04/20/18	VO	499668	RING WAX			21.34			
	SHOP										
	KIHEI SAFE & LOCKSMIT	04/20/18	VO	499668	50 SARGENT KEY BLANKS			192.40			
	TAKE'S VARIETY STORE	04/20/18	VO	499668	3"L SWEEP			8.84			
	MELORINE NAEOLE	04/23/18	VO	500927	PC-12 SLIDING SCREEN DOORS, FLX			2329.34			
	MELORINE NAEOLE	04/23/18	VO	500927	SEAL FOR 334 LANAI RPRS, ETC			790.34			
	MELORINE NAEOLE	04/23/18	VO	500927	PC-EMPLOYEE SHIRTS, POWER TRFR			315.01			
	MELORINE NAEOLE	04/23/18	VO	500927	FOR A305&C334, VEHICLE TOWED						
	MELORINE NAEOLE	04/23/18	VO	500927	PC-PO BOX FEE, POSTAGE, LABELS,						
	MELORINE NAEOLE	04/23/18	VO	500927	COPY PAPER & PENS, ETC						
								<u>3938.38</u>	<u>0.00</u>	3938.38	9747.97
6707	AOAO UNIT #315 EXPENSES					0.00	2138.30				
	#315 MAINT FEE	04/04/18	GL	533307	RECORD AOAO UNIT MAINT FEE			498.30			
	#315 COMMISSION	04/30/18	GL	540645	MAR 2018			125.00			
	#315 ELECTRIC BILL	04/30/18	GL	540645	MAR 2018			83.94			
								<u>707.24</u>	<u>0.00</u>	707.24	2845.54
6810	ADMIN SUPPLIES & SVCS					0.00	2412.91				
	HAWAIIANA MANAGEMENT	04/16/18	VO	498996	XEROX, POSTAGE, ETC.			447.86			
								<u>447.86</u>	<u>0.00</u>	447.86	2860.77
6812	ASSOCIATION ADMIN EXPENSE					0.00	309.57				
	DIAGNOSTIC LABORATORY	04/17/18	VO	499913	DRUG TEST ACCOUNT#8231			42.93			
								<u>42.93</u>	<u>0.00</u>	42.93	352.50
6830	VEHICLE EXPENSE					0.00	764.90				

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018
 PAGE: 13

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	FRIENDLY ISLE AUTO PA	04/20/18	VO	499668	FORD TRUCK RANGER,WIPER BLADEE HOSE CLAMP			33.28			
	MOLOKAI FISH AND DIVE	04/20/18	VO	499668	REG FUEL TRANS #2394			30.02			
	MOLOKAI FISH AND DIVE	04/20/18	VO	499668	REG FUEL TRANS #3309			24.83			
	MOLOKAI FISH AND DIVE	04/20/18	VO	499668	REG FUEL TRANS #3309			26.14			
	MOLOKAI FISH AND DIVE	04/20/18	VO	499668	REG FUEL TRANS #8580			15.02			
								<u>129.29</u>	<u>0.00</u>	129.29	894.19
6850	MANAGEMENT SERVICES					0.00	6397.23				
	HAWAIIANA MANAGEMENT	04/01/18	VO	496516	HMC-MGT FEE ELECT TRF			2132.41			
								<u>2132.41</u>	<u>0.00</u>	2132.41	8529.64
6880	LEGAL FEES					0.00	1429.32				
								<u>0.00</u>	<u>0.00</u>	0.00	1429.32
6882	LEGAL FEES--COLLECTIONS					0.00	2348.00				
	DONALD C CHAIKIN	04/06/18	VO	496998	C/B U#230			883.33			
	DONALD C CHAIKIN	04/06/18	VO	496998	C/B #315			739.58			
								<u>1622.91</u>	<u>0.00</u>	1622.91	3970.91
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	04/04/18	GL	533307				14500.00			
	REVERSE ESTD PAYROLL	04/30/18	GL	537937					-14500.00		
								<u>14500.00</u>	<u>-14500.00</u>	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	26502.78				
	PAYROLL 4/12/2018	04/30/18	GL	537937				5103.48			
	PAYROLL 4/17/2018	04/30/18	GL	537937				276.75			
	PAYROLL 4/26/2018	04/30/18	GL	537937				4545.00			
								<u>9925.23</u>	<u>0.00</u>	9925.23	36428.01
7060	OFFICE					0.00	9415.60				
	PAYROLL 4/12/2018	04/30/18	GL	537937				1364.00			
	PAYROLL 4/26/2018	04/30/18	GL	537937				1202.03			
								<u>2566.03</u>	<u>0.00</u>	2566.03	11981.63

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018
 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
7080	TDI					0.00	109.77				
	PACIFIC GUARDIAN LIFE	04/19/18	VO	500458	1ST QTR 03/2018 TDI PREMIUM			135.94			
								<u>135.94</u>	<u>0.00</u>	135.94	245.71
7090	HEALTH CARE					0.00	3305.88				
	PAYROLL 4/12/2018	04/30/18	GL	537937							
	PAYROLL 4/26/2018	04/30/18	GL	537937							
	HAWAII DENTAL SERVICE	04/05/18	VO	497340	04/2018 DENTAL COVERAGE			51.94			
	UNIVERSITY HEALTH ALL	04/05/18	VO	497346	04/2018 MEDICAL PREMIUM			1020.02			
	HAWAIIANA MANAGEMENT	04/10/18	VO	498199	HEALTH ADMIN FEE			30.00			
								<u>1101.96</u>	<u>0.00</u>	1101.96	4407.84
7110	PAYROLL TAXES-FICA/ER					0.00	2747.74				
	PAYROLL 4/12/2018	04/30/18	GL	537937				93.78			
	PAYROLL 4/12/2018	04/30/18	GL	537937				400.99			
	PAYROLL 4/17/2018	04/30/18	GL	537937				4.01			
	PAYROLL 4/17/2018	04/30/18	GL	537937				17.16			
	PAYROLL 4/26/2018	04/30/18	GL	537937				83.33			
	PAYROLL 4/26/2018	04/30/18	GL	537937				356.33			
								<u>955.60</u>	<u>0.00</u>	955.60	3703.34
7120	PAYROLL TAXES-FUTA					0.00	150.84				
	PAYROLL 4/12/2018	04/30/18	GL	537937				8.43			
	PAYROLL 4/17/2018	04/30/18	GL	537937				1.66			
	PAYROLL 4/26/2018	04/30/18	GL	537937				6.72			
								<u>16.81</u>	<u>0.00</u>	16.81	167.65
7130	PAYROLL TAXES-SUI					0.00	349.41				
	PAYROLL 4/12/2018	04/30/18	GL	537937				63.94			
	PAYROLL 4/17/2018	04/30/18	GL	537937				2.80			
	PAYROLL 4/26/2018	04/30/18	GL	537937				55.17			
								<u>121.91</u>	<u>0.00</u>	121.91	471.32
7140	PAYROLL PREPARATION					0.00	492.87				
	HAWAIIANA MANAGEMENT	04/05/18	VO	497408	PAYROLL PROC FEE			164.29			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018
 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
								<u>164.29</u>	<u>0.00</u>	164.29	657.16
7300	INSURANCE					0.00	9678.00				
	ATLAS INSURANCE AGENC	04/06/18	VO	496998	PACKAGE C INSTLMNT 11 OF 11			3226.00			
								<u>3226.00</u>	<u>0.00</u>	3226.00	12904.00
7321	INSURANCE-FLOOD-GENERAL					0.00	-152.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-152.00
7351	INSURANCE-AUTO					0.00	150.29				
	STATE FARM INSURANCE	04/13/18	VO	497969	1997 NISSAN MNTLY INSTLMNT			50.67			
								<u>50.67</u>	<u>0.00</u>	50.67	200.96
7357	INSURANCE CLAIMS					0.00	20101.05				
								<u>0.00</u>	<u>0.00</u>	0.00	20101.05
7550	MISCELLANEOUS EXPENSE					0.00	76.50				
	NEIGHBORHOOD PWR	04/24/18	GL	542158	SPECIALIZED BILLING SOFTWARE			25.50			
	DCCA	04/04/18	VO	501169	2018 ANNUAL REPORT FEE			2.50			
	DCCA	04/04/18	VO	501169	2018 ARCHIVE FEE			1.00			
								<u>29.00</u>	<u>0.00</u>	29.00	105.50
7720	STATE GENERAL EXCISE TAX					0.00	794.40				
	HAWAII STATE TAX COLL	04/20/18	VO	500656	GE0153210880-01 03/2018 QTRLY			1119.12			
								<u>1119.12</u>	<u>0.00</u>	1119.12	1913.52
8051	CAPITAL IMPROVEMENTS					0.00	3000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	3000.00
8620	STAIRWELLS					0.00	0.00				
	ATLAS BUILDING SUPPLI	04/20/18	VO	499668	BOLT LAG			31.04			
								<u>31.04</u>	<u>0.00</u>	31.04	31.04

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 04/30/2018**

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

DATE PRINTED: 05/15/2018

PAGE: 16

ACCOUNT NAME	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
							204034.06	-204034.06		
DEBIT TOTALS					298130.78	511381.12			63816.20	575197.32
CREDIT TOTALS					-298130.78	-511381.12			-63816.20	-575197.32
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 : 4/30/2018

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 05/15/18 6:34:46PM
 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:							\$ 237,505.39
LESS : OUTSTANDING CHECKS							
495173	0003230	03/23/2018	03-18	AP	CK	MOLOKAI FISH AND DIVE	75.65
500464	0003255	04/19/2018	04-18	AP	CK	PACIFIC GUARDIAN LIFE INS	135.94
500558	0003263	04/20/2018	04-18	AP	CK	MOLOKAI FISH AND DIVE	163.13
500688	0003267	04/20/2018	04-18	AP	CK	HAWAII STATE TAX COLLECTOF	1,119.12
500930	0003268	04/23/2018	04-18	AP	CK	MELORINE NAEOLE	3,434.69
501847	0003269	04/27/2018	04-18	AP	CK	DOLPHIN K PAWN	1,875.01
501847	0003270	04/27/2018	04-18	AP	CK	GTS WATER & WASTEWATER	1,145.82
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							\$ 11,510.95
PLUS : DEPOSITS IN TRANSIT							
1935172	1258	04/27/2018	04-18	AR	PA	DEPOSIT	498.30
1935423	2034	04/30/2018	04-18	AR	PA	DEPOSIT	8,044.60
TOTAL DEPOSITS IN TRANSIT							\$ 8,542.90
ADJUSTED BALANCE							\$ 234,537.34
GENERAL LEDGER BALANCE:							\$ 234,537.34



Performance Business Checking

F 131 000 0028 488

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

4000441194



000028

40 #

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

Statement Period: From 3-31-18 Through 4-30-18

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 3-31-18, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 4-30-18.

DEPOSITS

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

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Lists lockbox deposits and interest payment from 4-02 to 4-30.





Performance Business Checking

Account Number 4000441194

Statement Through 4-30-18

Page 2 of 7

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3233	4-02	36.34	3250	4-23	3,197.15
3234	4-04	115.18	3251	4-20	50.67
3235	4-04	1,429.32	3252	4-18	1,711.17
3236	4-03	244.79	3253	4-27	42.93
3237	4-12	841.83	3256*	4-25	845.16
3239*	4-13	51.94	3257	4-25	17.88
3240	4-13	1,020.02	3258	4-26	4,274.30
3242*	4-11	3,226.00	3259	4-25	33.28
3243	4-11	1,622.91	3260	4-27	42.68
3244	4-10	246.36	3261	4-26	192.40
3245	4-11	1,683.63	3262	4-25	27.25
3246	4-11	4,515.21	3264*	4-26	3,099.70
3248*	4-20	27.25	3265	4-24	1,094.03
3249	4-17	3,163.54	3266	4-30	244.83

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
4-02	67	HMC-MGT FEE ELECT TRF	2,132.41-
4-04	4094	Hawaii Informati Hawaii pymt 04-04-18 2018649686	3.50-
		MOLOKAI SHORES	
4-06	58	PR PROC FEE	164.29-
4-10	49	HEALTH ADMIN FEE	30.00-
4-12	1101	AOAOPAYROLL DEBITS	5,329.10-
		MOLOKAI SHORES	
4-12	1101	AOAOTAX DEBITS	1,705.52-
		MOLOKAI SHORES	
4-16	19	CHARGEBACK ITEM	125.00-
4-17	987	TRF TO 8122	248.70-
4-17	987	PAYROLL TAX	53.68-
		TRF TO 3853	
4-18	51	HWANA CHGBK PMT	447.86-
4-24	4113	NEIGHBORHOOD POW NPC SUN	25.50-
		MOLOKAI SHORES AOA	
4-26	23	CHARGEBACK ITEM	125.00-
4-26	1115	AOAOPAYROLL DEBITS	4,753.41-
		MOLOKAI SHORES	
4-26	1115	AOAOTAX DEBITS	1,495.17-
		MOLOKAI SHORES	

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

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 04/30/2018**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 05/15/2018 6:42:18 pm
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		14,555.38	14,555.38	
	TOTAL	0.00	14,555.38	14,555.38	0.00
5100 MAINTENANCE FEE	ARREARS	48,795.28			
	PREPAYS	-32,311.53			
	RECURRING CHARG RTC/PYMT REV		53,464.98		
	PAYMENT		235.00		
	SPECIAL CHG-CR			47,634.53	
	ARREARS			996.60	50,436.09
	PREPAYS				-28,883.49
	TOTAL	16,483.75	53,699.98	48,631.13	21,552.60
5130 LEASE RENEGOTIATION ,	PREPAYS	-76.80			
	PREPAYS				-76.80
	TOTAL	-76.80	0.00	0.00	-76.80
5132 SPECIAL ASSESSMENT-LI	ARREARS	350.00			
	ARREARS				350.00
	TOTAL	350.00	0.00	0.00	350.00
5150 LEASE RENT	ARREARS	1,044.88			
	ARREARS				1,044.88
	TOTAL	1,044.88	0.00	0.00	1,044.88
5190 LEGAL FEE REIMBURSEMI	ARREARS	9,272.49			
	PREPAYS	-732.79			
	PAYMENT			996.60	
	ARREARS				8,275.89
	PREPAYS				-732.79
	TOTAL	8,539.70	0.00	996.60	7,543.10
5360 LATE CHARGES	ARREARS	930.00			
	RTC/PYMT REV		15.00		
	LATE CHARGES		165.00		
	PAYMENT			105.00	
	SPECIAL CHG-CR			45.00	
	ARREARS				960.00
	TOTAL	930.00	180.00	150.00	960.00
5405 STORAGE LOCKER FEES	PREPAYS	-1,326.37			
	PREPAYS				-1,326.37
	TOTAL	-1,326.37	0.00	0.00	-1,326.37

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 04/30/2018**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 05/15/2018 6:42:18 pm
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
5753 UNIT SVCS & REPAIRS	ARREARS	3,100.60			
	PREPAYS	-2,336.60			
	ARREARS				3,100.60
	PREPAYS				-2,336.60
	TOTAL	764.00	0.00	0.00	764.00
COMPANY TOTAL		26,709.16	68,435.36	64,333.11	30,811.41

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2018

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

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
ACTIVE OWNERS													
1408-00400-000	00104	CORSAUT, JAMES A	C2	2/28/2018									
		MAINTENANCE FEE			733.30	110.00	04/20/18		1,059.07	733.30	325.77		
		LATE CHARGES			30.00	15.00	04/20/18		15.00	15.00			
		OWNER TOTALS			763.30	125.00		250.00	1,074.07	748.30	325.77	0.00	0.00
1408-00700-000	00107	CHING, DOROTHY TAM TTEE	C2	2/28/2018									
		MAINTENANCE FEE			498.30	479.13	04/05/18		183.10	183.10			
		UNIT SVCS & REPAIRS					07/18/16		-106.42				-106.42
		OWNER TOTALS			498.30	499.13		479.13	76.68	183.10	0.00	0.00	-106.42
1408-01800-000	00118	CLARY, ORA JEAN &	C2	1/31/2018									
		MAINTENANCE FEE			498.30	160.00	04/24/18		110.00	110.00			
		LATE CHARGES			15.00	15.00	04/24/18						
		OWNER TOTALS			513.30	175.00		673.30	110.00	110.00	0.00	0.00	0.00
1408-02100-000	00121	BRECKENRIDGE VENTURES, PARTNERSI	C2	1/31/2018									
		MAINTENANCE FEE			498.30	483.30	04/06/18		629.13	498.30	130.83		
		LATE CHARGES			15.00	15.00	04/06/18		15.00	15.00			
		UNIT SVCS & REPAIRS				60.00	05/22/17		25.45				25.45
		OWNER TOTALS			513.30	558.30		498.30	669.58	513.30	130.83	0.00	25.45
1408-03200-000	00132	CAUDY, MICHELLE A ET AL	C2	2/28/2018									
		MAINTENANCE FEE			498.30	498.30	04/12/18		43.04	43.04			
		UNIT SVCS & REPAIRS					05/03/17		-28.04				-28.04
		OWNER TOTALS			498.30	526.47		498.30	15.00	43.04	0.00	0.00	-28.04
1408-04400-000	00210	WRIGHT, THOMAS R	C3	1/17/2018									
		MAINTENANCE FEE			498.30	483.30	04/06/18		840.14	498.30	341.84		
		LATE CHARGES			15.00	15.00	04/06/18		15.00	15.00			
		OWNER TOTALS			513.30	498.30		498.30	855.14	513.30	341.84	0.00	0.00
1408-04500-000	00211	NEUMEN, RUSSELL & JILL TTEES	C2	10/31/2017									
		MAINTENANCE FEE			498.30	483.30	04/10/18		545.00	498.30	46.70		
		LATE CHARGES			15.00	15.00	04/10/18		15.00	15.00			
		OWNER TOTALS			513.30	498.30		498.30	560.00	513.30	46.70	0.00	0.00
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C3	2/16/2017									
		MAINTENANCE FEE			498.30	1,001.60	03/14/18		2,097.27	498.30	498.30	498.30	602.37
		LATE CHARGES			15.00	15.00	03/14/18		30.00	15.00	15.00		
		UNIT SVCS & REPAIRS				27.74	02/02/17		572.45				572.45

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2018

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

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
		OWNER TOTALS			513.30	1,044.34		0.00	2,699.72	513.30	513.30	498.30	1,174.82
1408-05400-000	00220	SARMIR, FRANK & MAINTENANCE FEE	C2	3/31/2018	498.30	498.30	04/13/18		15.00	15.00			
		OWNER TOTALS			498.30	498.30		498.30	15.00	15.00	0.00	0.00	0.00
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M MAINTENANCE FEE	C2	4/30/2018	498.30	498.30	03/12/18		483.30	483.30			
		LATE CHARGES			15.00				15.00	15.00			
		UNIT SVCS & REPAIRS				47.96	03/28/17		-37.66				-37.66
		OWNER TOTALS			513.30	546.26		0.00	460.64	498.30	0.00	0.00	-37.66
1408-06000-000	00226	THREE AMIGOS OF MOLOKAI LLC MAINTENANCE FEE	C2	1/31/2018	498.30	483.30	04/02/18		530.00	498.30	31.70		
		LATE CHARGES			15.00	15.00	04/02/18		15.00	15.00			
		OWNER TOTALS			513.30	498.30		498.30	545.00	513.30	31.70	0.00	0.00
1408-06400-000	00230	MARMANN, SIGRID MAINTENANCE FEE	BK13	7/28/2014	498.30	514.46	07/07/16		19,091.77	498.30	498.30	498.30	17,596.87
		LEGAL FEE REIMBURSEMENT				498.30	04/27/18		2,842.22			200.00	2,642.22
		LATE CHARGES			15.00	15.00	07/07/16		330.00	15.00	15.00	15.00	285.00
		UNIT SVCS & REPAIRS				165.40	03/06/17		419.16				419.16
POST-PETITION		OWNER TOTALS			513.30	1,193.16		996.60	22,683.15	513.30	513.30	713.30	20,943.25
1408-09500-000	00327	REDMAN, KENNETH D & GENEVIEVE M MAINTENANCE FEE			498.30	498.30	02/26/18		498.30	498.30			
		OWNER TOTALS			498.30	498.30		0.00	498.30	498.30	0.00	0.00	0.00
1408-09600-000	00328	CHAPMAN, MICHAEL MAINTENANCE FEE	C2	10/31/2017	696.39	696.39	04/12/18		60.00	60.00			
		UNIT SVCS & REPAIRS				174.99	08/15/12		289.77				289.77
		OWNER TOTALS			696.39	871.38		696.39	349.77	60.00	0.00	0.00	289.77
1408-10400-000	00CMB	WONG, M/M RODERICK S H MAINTENANCE FEE	C2	10/31/2017	130.65	130.65	04/10/18						
		UNIT SVCS & REPAIRS							165.25				165.25
		OWNER TOTALS			130.65	130.65		130.65	165.25	0.00	0.00	0.00	165.25
		ACTIVE OWNERS			7,689.94	8,161.19			30,777.30	5,235.84	1,903.44	1,211.60	22,426.42

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2018

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

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	26,185.12	5,115.84	1,873.44	996.60	18,199.24
5190	LEGAL FEE REIMBURSEMENT	2,842.22			200.00	2,642.22
5360	LATE CHARGES	450.00	120.00	30.00	15.00	285.00
5753	UNIT SVCS & REPAIRS	1,299.96				1,299.96
ACTIVE OWNERS TOTAL		30,777.30	5,235.84	1,903.44	1,211.60	22,426.42
DELINQUENT OWNERS COUNT		15	3	4	0	5

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2018

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

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

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.

Page: 5 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 +
----------	------	------	--------------------	----------------	------------------	--------------	-------------------	----------------	---------	------	-------	-------	------

INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	24,206.25		24,206.25
5132	SPECIAL ASSESSMENT-LH #	350.00		350.00
5150	LEASE RENT	1,044.88		1,044.88
5190	LEGAL FEE REIMBURSEMEN	4,700.88		4,700.88
5360	LATE CHARGES	510.00		510.00
5753	UNIT SVCS & REPAIRS	1,446.98		1,446.98
INACTIVE OWNERS TOTAL		32,258.99	0.00	0.00
DELINQUENT OWNERS COUNT		7	0	0

ME: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 4/30/2018

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

CLIENT TOTALS									<u>7,689.94</u>	<u>63,036.29</u>	<u>5,235.84</u>	<u>1,903.44</u>	<u>1,211.60</u>	<u>54,685.41</u>
----------------------	--	--	--	--	--	--	--	--	-----------------	------------------	-----------------	-----------------	-----------------	------------------

DELINQUENCY CODES: (LATE LETTER SEQUENCE A: C1 [Reminder]; C2 [Follow Up]; C3 [Legal Attorney]); (LATE LETTER SEQUENCE B: C7 [Attorney]); PP [Pymt Plan]; CL [Collection] CL-TRLF [The Rickel Law Firm]; DL [Demand Letter]; LN [Lien Notice]; FC [Foreclosure]; NJ [Non-Judicial Foreclosure]; FCA [Foreclosure By Association]; FCB [Foreclosure By Bank]; SJ [Summ. Judgment]; DJ [Deficiency Judgment]; GA [Garnishment]; BK7 [Chapter 7]; BK11 [Chapter 11]; BK13 [Chapter13]

CLIENT SUMMARY:

5100	MAINTENANCE FEE	50,391.37	5,115.84	1,873.44	996.60	42,405.49
5132	SPECIAL ASSESSMENT-LH #2	350.00				350.00
5150	LEASE RENT	1,044.88				1,044.88
5190	LEGAL FEE REIMBURSEMENT	7,543.10			200.00	7,343.10
5360	LATE CHARGES	960.00	120.00	30.00	15.00	795.00
5753	UNIT SVCS & REPAIRS	2,746.94				2,746.94
GRAND TOTAL		<u>63,036.29</u>	<u>5,235.84</u>	<u>1,903.44</u>	<u>1,211.60</u>	<u>54,685.41</u>
DELINQUENT OWNERS COUNT		<u>22</u>	<u>3</u>	<u>4</u>	<u>0</u>	<u>12</u>

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2018

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

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
ACTIVE OWNERS						
1408-00300-000	00103	OMERON, MR. BURRIDGE				
		MAINTENANCE FEE	498.30	498.30	4/6/2018	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	4/27/2017	-15.00
		OWNER TOTALS	498.30			-15.00
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	22.18	8/12/2016	-37.18
OWNER TOTALS	498.30			-145.18		
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	-181.32
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-128.00
		OWNER TOTALS	498.30			-309.32
1408-00900-000	00109	JOHNSON, M/M KARL A				
		MAINTENANCE FEE	498.30	498.30	3/28/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-01000-000	00110	JOHNSON, M/M KARL A				
		MAINTENANCE FEE	498.30	498.30	3/28/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	498.30	2,989.80	4/2/2018	-3,990.94
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		OWNER TOTALS	498.30			-4,098.94
1408-01600-000	00116	MOBED, NAHID TTEE				
		MAINTENANCE FEE	498.30	1,494.90	4/9/2018	-996.60
		OWNER TOTALS	498.30			-996.60
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	696.39	696.39	4/24/2018	-426.39
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-438.00
		OWNER TOTALS	696.39			-864.39

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 2 of 10

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	-1,768.07
		UNIT SVCS & REPAIRS	0.00	128.67	6/30/2017	-8.37
OWNER IN CANADA		OWNER TOTALS	498.30			-1,776.44
1408-02300-000	00123	PACTOL, FRANCINE M				
		MAINTENANCE FEE	498.30	5,979.60	12/6/2017	-3,835.33
		OWNER TOTALS	498.30			-3,835.33
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	-1,476.37
		UNIT SVCS & REPAIRS	0.00	65.57	6/9/2017	-65.57
		OWNER TOTALS	498.30			-1,541.94
1408-02700-000	00127	SMITH, HELENE & ROBERT				
		MAINTENANCE FEE	498.30	498.30	4/24/2018	-483.30
		OWNER TOTALS	498.30			-483.30
1408-02900-000	00129	FAWVER, JEAN M				
		MAINTENANCE FEE	498.30	500.00	4/10/2018	4.72
		UNIT SVCS & REPAIRS	0.00	20.00	8/21/2017	-28.36
		OWNER TOTALS	498.30			-23.64
1408-03100-000	00131	PENSCO TRUST COMPANY LLC, CUSTODI/				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	-0.80
		OWNER TOTALS	498.30			-0.80
1408-03300-000	00133	MCCUBBIN, SHARON TTEE				
		MAINTENANCE FEE	498.30	1,985.00	3/19/2018	-1,220.83
		OWNER TOTALS	498.30			-1,220.83
1408-03400-000	00134	KERSCHBAUM, MS B L				
		MAINTENANCE FEE	696.39	696.39	4/10/2018	-10.32
		OWNER TOTALS	696.39			-10.32
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	696.39	696.39	4/10/2018	0.00
		STORAGE LOCKER FEES	0.00	162.00	11/18/2016	-162.00
		UNIT SVCS & REPAIRS	0.00	38.38	5/8/2017	-30.01

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 3 of 10

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			696.39			-192.01
1408-03600-000	00202	TAKENAKA, M/M KENNETH K				
		MAINTENANCE FEE	498.30	498.30	4/3/2018	0.00
		UNIT SVCS & REPAIRS	0.00	28.09	4/17/2017	-47.09
OWNER TOTALS			498.30			-47.09
1408-03900-000	00205	RODDY, KYLE W & GERI M				
		MAINTENANCE FEE	498.30	498.30	4/24/2018	-498.30
OWNER TOTALS			498.30			-498.30
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	498.30	498.30	4/3/2018	-14.63
		STORAGE LOCKER FEES	0.00	108.00	1/20/2017	-108.00
OWNER TOTALS			498.30			-122.63
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	498.30	498.30	4/6/2018	-160.21
		UNIT SVCS & REPAIRS	0.00	15.00	5/4/2017	-60.55
OWNER TOTALS			498.30			-220.76
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	498.30	498.30	4/18/2018	-451.18
OWNER TOTALS			498.30			-451.18
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	-18.20
		UNIT SVCS & REPAIRS	0.00	38.03	1/13/2017	-151.96
OWNER TOTALS			498.30			-170.16
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	696.39	696.39	4/10/2018	0.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-108.00
OWNER TOTALS			696.39			-108.00
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	-1.00
OWNER TOTALS			498.30			-1.00
1408-05800-000	00224	CORTHELL, TATJANA A				

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 4 of 10

OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	498.30	498.30	4/16/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	498.30	498.30	4/26/2018	-498.30
		OWNER TOTALS	498.30			-498.30
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	498.30	498.30	4/25/2018	-904.44
		LEASE RENEGOTIATION ASSESSMENT	0.00	500.00	12/11/2017	-76.80
		UNIT SVCS & REPAIRS	0.00	173.34	5/4/2017	-238.44
		OWNER TOTALS	498.30			-1,219.68
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	498.30	498.30	4/9/2018	-1,023.95
		OWNER TOTALS	498.30			-1,023.95
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-274.37
		UNIT SVCS & REPAIRS	0.00	30.00	10/28/2015	166.37
		OWNER TOTALS	498.30			-108.00
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	696.39	696.39	4/10/2018	0.00
		UNIT SVCS & REPAIRS	0.00	45.00	5/3/2017	-69.68
		OWNER TOTALS	696.39			-69.68
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	0.00
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-40.17
		OWNER TOTALS	498.30			-40.17
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	-23.49
		UNIT SVCS & REPAIRS	0.00	59.91	3/21/2017	-229.51
		OWNER TOTALS	498.30			-253.00
1408-07400-000	00306	MCGOWAN, JILL				
		MAINTENANCE FEE	498.30	498.30	3/28/2018	-80.99

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 5 of 10

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			498.30			-80.99
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	-479.13
		UNIT SVCS & REPAIRS	0.00	169.00	1/24/2017	-266.89
OWNER TOTALS			498.30			-746.02
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	498.30	498.30	4/10/2018	-449.83
OWNER TOTALS			498.30			-449.83
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	498.30	498.30	4/24/2018	-487.90
OWNER TOTALS			498.30			-487.90
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	498.30	498.30	4/5/2018	0.00
		UNIT SVCS & REPAIRS	0.00	24.72	3/8/2017	-273.38
OWNER TOTALS			498.30			-273.38
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL				
		MAINTENANCE FEE	696.39	696.39	4/12/2018	-0.20
OWNER TOTALS			696.39			-0.20
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	498.30	987.97	4/6/2018	-273.15
		LATE CHARGES	0.00	15.00	4/6/2018	0.00
OWNER TOTALS			498.30			-273.15
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	498.30	498.30	3/29/2018	-0.12
OWNER TOTALS			498.30			-0.12
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	498.30	498.30	4/24/2018	-498.30
OWNER TOTALS			498.30			-498.30
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	498.30	996.60	2/13/2018	-966.00
		UNIT SVCS & REPAIRS	0.00	200.18	4/21/2017	-20.38

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 6 of 10

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			498.30			-986.38
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	498.30	498.30	3/29/2018	0.00
		UNIT SVCS & REPAIRS	0.00	24.34	11/23/2016	-193.16
OWNER TOTALS			498.30			-193.16
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S				
		MAINTENANCE FEE	498.30	498.30	4/27/2018	-1,102.26
OWNER TOTALS			498.30			-1,102.26
ACTIVE OWNERS			23,612.04	39,149.57		-26,932.53
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-23,812.03
		5130 LEASE RENEGOTIATION ASS				-76.80
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-1,326.37
		5753 UNIT SVCS & REPAIRS				-1,717.33
ACTIVE OWNERS TOTAL						-26,932.53

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 7 of 10

OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
INACTIVE OWNERS						
1408-01600-001	00116	LUCIDO, TTEE/STREHLITZ, M/M MAINTENANCE FEE	0.00	958.26	6/27/2017	-1.50
		OWNER TOTALS	0.00			-1.50
1408-02100-001	00121	KLASSEN, GWEN STRINGER- ETAL MAINTENANCE FEE UNIT SVCS & REPAIRS	0.00 0.00	479.13 35.36	3/9/2017 3/28/2017	-4.84 -35.36
		OWNER TOTALS	0.00			-40.20
1408-02300-002	00123	WELLS FARGO BANK N.A. MAINTENANCE FEE	0.00	1,998.52	7/18/2011	-148.68
		OWNER TOTALS	0.00			-148.68
1408-02400-001	00124	WRIGHT, TERRANCE & LESLIE MAINTENANCE FEE	0.00	462.46	12/20/2010	-548.27
		OWNER TOTALS	0.00			-548.27
1408-03100-001	00131	LUCIDO, M/M SALVATORE CO-TTEES MAINTENANCE FEE	0.00	17.83	3/31/2017	-384.13
		OWNER TOTALS	0.00			-384.13
1408-03200-001	00132	CHOW, MRS ELLEN C MAINTENANCE FEE	0.00	462.46	10/31/2012	-462.46
		OWNER TOTALS	0.00			-462.46
1408-03900-002	00205	0808596 B.C. LTD MAINTENANCE FEE	0.00	479.13	7/17/2017	-479.13
		OWNER TOTALS	0.00			-479.13
1408-05900-001	00225	PACITTI, GUY J & CATHERINE A MAINTENANCE FEE	0.00	494.83	4/4/2014	-5.17
		OWNER TOTALS	0.00			-5.17
1408-07800-001	00310	LEVERINGTON, MICHAEL & MIRIAM MAINTENANCE FEE	0.00	529.46	6/22/2015	-957.55
		OWNER TOTALS	0.00			-957.55

PM: TULASI LEARY
 Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
 AS OF 4/30/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 8 of 10

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

PM: TULASI LEARY
Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
AS OF 4/30/2018

-- Prepared By -
Hawaiiana Management
Company, Ltd.
Page: 9 of 10

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

INACTIVE OWNERS SUMMARY:

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

PM: TULASI LEARY
Accountant: ROY MENDARO

MOLOKAI SHORES
PREPAYMENT BALANCE REPORT
AS OF 4/30/2018

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

OWNER ID	UNIT NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
COMPANY TOTALS		<u>23,612.04</u>			<u>-32,224.88</u>
COMPANY SUMMARY:					
	5100	MAINTENANCE FEE			-28,878.77
	5130	LEASE RENEGOTIATION ASSES			-76.80
	5360	LATE CHARGES			0.00
	5405	STORAGE LOCKER FEES			-1,326.37
	5753	UNIT SVCS & REPAIRS			-1,942.94
		GRAND TOTAL			<u>-32,224.88</u>