



MEMORANDUM

TO: Board of Directors - MOLOKAI SHORES
FROM: TULASI LEARY - Management Executive
DATE: December 18, 2017
RE: Financial Report for November, 2017

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

Table with 8 columns: ACCT. DESCRIPTION, ACTUAL, BUDGET, VAR. \$, PCT(%), YTD ACTUAL, YTD BUDGET, YTD VAR. Rows include EXPENSE categories like GAS, TELEPHONE, REFUSE, MISCL REPAIRS & PURCHASES, AOA UNIT #315 EXPENSES, and INSURANCE.

Total Cash And Reserve: \$263,601.72

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

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

**MOLOKAI SHORES  
MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 11/30/2017**

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

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

**PREPARED BY:**

**HAWAIIANA MANAGEMENT CO., LTD.**

**COPY: 1 OF 1**

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

ACCT. NO: 1408  
 PAGE: 1

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2017**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/15/2017

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	46206.72	51408.16	-5201.44	89.9	573672.77	565489.76	8183.01	101.4	
5130 LEASE RENEGOTIATION ASSESMEN	500.00	0.00	500.00		500.00	0.00	500.00		
5180 ELECTRIC SUBMETER COLLECTIONS	2044.24	5374.00	-3329.76		47131.26	59114.00	-11982.74		
5190 LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		7422.60	0.00	7422.60		
5218 INSURANCE SETTLEMENT	0.00	0.00	0.00		61151.95	0.00	61151.95		
5270 INTEREST FROM INVESTMENTS	71.26	10.00	61.26		471.37	110.00	361.37		
5290 INTEREST FROM CHECKING	2.80	0.00	2.80		41.48	0.00	41.48		
5330 LAUNDRY INCOME	549.90	350.00	199.90		5593.10	3850.00	1743.10		
5360 LATE CHARGES	150.00	0.00	150.00		1290.00	0.00	1290.00		
5400 RENTAL INCOME	1250.00	1000.00	250.00		13750.00	11000.00	2750.00		
5405 STORAGE LOCKER FEES	0.00	0.00	0.00		297.62	0.00	297.62		
5412 RENTAL INCOME-OFFICE RENT	390.63	0.00	390.63		4296.93	0.00	4296.93		
5414 CHECK-IN FEES	40.00	600.00	-560.00		20740.00	6600.00	14140.00		
5753 UNIT SVCS & REPAIRS	2038.25	1600.00	438.25		22126.80	17600.00	4526.80		
<b>TOTAL CASH RECEIPTS</b>	<b>53243.80</b>	<b>60342.16</b>	<b>-7098.36</b>	<b>88.2</b>	<b>758485.88</b>	<b>663763.76</b>	<b>94722.12</b>	<b>114.3</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	6313.74	6000.00	313.74		66046.68	66000.00	46.68		
6020 CABLE	3085.58	3086.00	-0.42		33941.38	33946.00	-4.62		
6030 WATER	3881.00	4300.00	-419.00		47028.70	47300.00	-271.30		
6040 SEWER	1458.38	3700.00	-2241.62		24384.14	40700.00	-16315.86		
6041 SEWER REPAIR	0.00	0.00	0.00		698.88	0.00	698.88		
6050 GAS	5731.66	4900.00	831.66		58423.35	53900.00	4523.35		
6060 TELEPHONE	245.30	200.00	45.30		2447.74	2200.00	247.74		
<b>TOTAL UTILITIES</b>	<b>20715.66</b>	<b>22186.00</b>	<b>-1470.34</b>	<b>93.4</b>	<b>232970.87</b>	<b>244046.00</b>	<b>-11075.13</b>	<b>95.5</b>	
<b>BUILDING MAINTENANCE:</b>									
6312 SECURITY SERVICES	2244.16	0.00	2244.16		9537.68	0.00	9537.68		
6550 GROUNDS	0.00	600.00	-600.00		6659.71	6600.00	59.71		
6552 GROUNDS-TREE TRIMMING	0.00	0.00	0.00		6908.15	4500.00	2408.15		
6580 POOL	0.00	350.00	-350.00		3207.87	3850.00	-642.13		
6620 REFUSE	1683.63	1350.00	333.63		21324.86	14850.00	6474.86		
6670 UNIT SVCS - JOB ORDERS	0.00	500.00	-500.00		4789.87	5500.00	-710.13		

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

ACCT. NO: 1408  
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**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2017**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/15/2017

BLD ACCT: 1408		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	---BUD%-	
6690 MISCL REPAIRS & PURCHASES	2877.50	1500.00	1377.50		23100.47	16500.00	6600.47		
6707 AOA UNIT #315 EXPENSES	668.26	600.00	68.26		7398.88	6600.00	798.88		
<b>TOTAL BUILDING MAINTENANCE</b>	<b>7473.55</b>	<b>4900.00</b>	<b>2573.55</b>	<b>152.5</b>	<b>82927.49</b>	<b>58400.00</b>	<b>24527.49</b>	<b>142.0</b>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	377.70	1000.00	-622.30		7300.49	11000.00	-3699.51		
6812 ASSOCIATION ADMIN EXPENSE	0.00	430.00	-430.00		2128.85	4730.00	-2601.15		
6830 VEHICLE EXPENSE	0.00	110.00	-110.00		1130.92	1210.00	-79.08		
6850 MANAGEMENT SERVICES	2132.41	2132.41	0.00		23456.51	23456.51	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	1356.00	-1356.00		
6880 LEGAL FEES	104.17	400.00	-295.83		104.17	4400.00	-4295.83		
6882 LEGAL FEES-COLLECTIONS	333.33	350.00	-16.67		11858.45	3850.00	8008.45		
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2947.61</b>	<b>4422.41</b>	<b>-1474.80</b>	<b>66.7</b>	<b>45979.39</b>	<b>50002.51</b>	<b>-4023.12</b>	<b>92.0</b>	
<b>PAYROLL AND BENEFITS:</b>									
7020 PAYROLL-MAINTENANCE	7152.00	10529.60	-3377.60		118235.79	126355.20	-8119.41		
7060 OFFICE	2363.75	2480.00	-116.25		27668.11	29760.00	-2091.89		
7070 WORKERS COMPENSATION	0.00	0.00	0.00		3293.00	6780.00	-3487.00		
7080 TDI	0.00	0.00	0.00		592.38	720.00	-127.62		
7090 HEALTH CARE	1101.96	2100.00	-998.04		18268.20	23100.00	-4831.80		
7100 PAYROLL TAXES	787.61	1155.00	-367.39		12385.24	12705.00	-319.76		
7140 PAYROLL PREPARATION	164.29	175.00	-10.71		1807.19	1925.00	-117.81		
<b>TOTAL PAYROLL AND BENEFITS</b>	<b>11569.61</b>	<b>16439.60</b>	<b>-4869.99</b>	<b>70.4</b>	<b>182249.91</b>	<b>201345.20</b>	<b>-19095.29</b>	<b>90.5</b>	
<b>OTHER EXPENSES:</b>									
7300 INSURANCE	3226.00	2600.00	626.00		36729.00	31348.00	5381.00		
7321 INSURANCE-FLOOD-GENERAL	1344.00	0.00	1344.00		30747.00	33999.96	-3252.96		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		2126.00	2230.80	-104.80		
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		459.00	504.00	-45.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		1602.00	1764.00	-162.00		
7351 INSURANCE-AUTO	45.48	47.00	-1.52		497.28	517.00	-19.72		
7357 INSURANCE CLAIMS	0.00	0.00	0.00		52805.03	0.00	52805.03		
7550 MISCELLANEOUS EXPENSE	25.50	120.00	-94.50		198.78	1320.00	-1121.22		
7564 MISC-CONDO REGISTRATION	0.00	0.00	0.00		1210.00	0.00	1210.00		

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 KAUNAKAKAI HI 96748

ACCT. NO: 1408  
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**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 11/30/2017**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/15/2017

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		2884.44	1800.00	1084.44		
7740 FEDERAL INCOME TAXES	0.00	0.00	0.00		2334.20	0.00	2334.20		
7750 STATE T.A. TAXES	0.00	0.00	0.00		-660.92	1200.00	-1860.92		
<b>TOTAL OTHER EXPENSES</b>	<b>4640.98</b>	<b>2767.00</b>	<b>1873.98</b>	<b>167.7</b>	<b>130931.81</b>	<b>74683.76</b>	<b>56248.05</b>	<b>175.3</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>47347.41</b>	<b>50715.01</b>	<b>-3367.60</b>	<b>93.4</b>	<b>675059.47</b>	<b>628477.47</b>	<b>46582.00</b>	<b>107.4</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>5896.39</b>	<b>9627.15</b>	<b>-3730.76</b>	<b>61.2</b>	<b>83426.41</b>	<b>35286.29</b>	<b>48140.12</b>	<b>236.4</b>	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8620 STAIRWELLS	0.00	0.00	0.00		895.42	0.00	895.42		
8621 BOILERS B-1	0.00	0.00	0.00		0.00	3245.00	-3245.00		
8623 BOILERS B-2	0.00	0.00	0.00		0.00	3445.00	-3445.00		
8624 PARKING LOT-C	0.00	0.00	0.00		0.00	5564.00	-5564.00		
8625 TRUCK	0.00	0.00	0.00		0.00	3895.00	-3895.00		
8626 SEWER STACK REPAIRS	0.00	0.00	0.00		0.00	3300.00	-3300.00		
8627 RESERVE STUDY	0.00	0.00	0.00		0.00	2500.00	-2500.00		
8628 STAIRWAY REPAIRS	0.00	0.00	0.00		330.30	1100.00	-769.70		
<b>TOTAL CAPITAL IMPR AND MAJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>1225.72</b>	<b>23049.00</b>	<b>-21823.28</b>	<b>5.3</b>	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>47347.41</b>	<b>50715.01</b>	<b>-3367.60</b>	<b>93.4</b>	<b>676285.19</b>	<b>651526.47</b>	<b>24758.72</b>	<b>103.8</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>0.00</b>	<b>0.0</b>
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>5896.39</b>	<b>9627.15</b>	<b>-3730.76</b>		<b>82200.69</b>	<b>12237.29</b>	<b>69963.40</b>		

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

KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

PAGE: 1

**MOLOKAI SHORES  
CASH REPORT  
AS OF 11/30/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/15/2017

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

**OPERATIONS**

1000 CHECKING ACCOUNT \*  
1005 CASH-PETTY

**TOTAL OPERATIONS**

**RESERVES**

1690 BOR #\*\*\*\*\*1808  
1691 BOR #\*\*\*\*\*1816  
1842 HSB LQ-STP FUND #\*\*\*\*\*2068  
1843 HSB LQ #\*\*\*\*\*2611

**TOTAL RESERVES**

**TOTAL ASSOCIATION CASH**

**LESS: RESTRICTED CASH (HELD FOR OTHERS)**

4300 SECURITY DEPOSIT  
4305 SECURITY DEPOSIT-KEYS

**TOTAL RESTRICTED CASH (HELD FOR OTHERS)**

**NET ASSOCIATION AVAILABLE CASH AND DEPOSITS**

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				56,945.52	5,825.13	62,770.65
1005 CASH-PETTY				1,000.00	0.00	1,000.00
<b>TOTAL OPERATIONS</b>				<u>57,945.52</u>	<u>5,825.13</u>	<u>63,770.65</u>
<b>RESERVES</b>						
1690 BOR #*****1808	12	MONTHS	01/12/2018	50,000.00	0.00	50,000.00
1691 BOR #*****1816	12	MONTHS	01/12/2018	50,000.00	0.00	50,000.00
1842 HSB LQ-STP FUND #*****2068				6,012.65	2.22	6,014.87
1843 HSB LQ #*****2611				93,747.16	69.04	93,816.20
<b>TOTAL RESERVES</b>				<u>199,759.81</u>	<u>71.26</u>	<u>199,831.07</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>257,705.33</u>	<u>5,896.39</u>	<u>263,601.72</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>256,720.33</u>	<u>5,896.39</u>	<u>262,616.72</u>

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

KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES  
CASH BY INSTITUTION  
AS OF 11/30/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/15/2017

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

**CASH BY INSTITUTION:**

BANK OF THE ORIENT  
CENTRAL PACIFIC BANK  
HOMESTREET BANK

**TOTAL CASH**

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
100,000.00	0.00	100,000.00
56,945.52	5,825.13	62,770.65
99,759.81	71.26	99,831.07
<u>256,705.33</u>	<u>5,896.39</u>	<u>262,601.72</u>

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2017**

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

DATE PRINTED: 12/15/2017

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	<b>OPERATING CHECKING ACCOUNT</b>					152186.20	56945.52				
	HAWAIIANA MANAGEMENT	11/01/17	CK	0003074	H79H - 1 ITEMS				-2132.41		
	FIRST INSURANCE COMPA	11/03/17	CK	0003075	FI01 - 2 ITEMS				-1344.00		
	MECO	11/03/17	CK	0003076	N853 - 2 ITEMS				-2738.02		
	SPECTRUM BUSINESS	11/03/17	CK	0003077	0063 - 1 ITEMS				-3085.58		
	SECURITAS SECURITY SV	11/03/17	CK	0003078	S957 - 2 ITEMS				-1122.08		
	HAWAII GAS	11/03/17	CK	0003079	T68A - 1 ITEMS				-5731.66		
	HAWAII DENTAL SERVICE	11/03/17	CK	0003080	H06D - 1 ITEMS				-51.94		
	UNIVERSITY HEALTH ALL	11/03/17	CK	0003081	UHA2 - 1 ITEMS				-1020.02		
	HAWAIIANA MANAGEMENT	11/05/17	CK	0003082	H80P - 1 ITEMS				-164.29		
	ATLAS INSURANCE AGENC	11/10/17	CK	0003083	A23U - 1 ITEMS				-3226.00		
	DONALD C CHAIKIN	11/10/17	CK	0003084	D4CH - 2 ITEMS				-437.50		
	DEPARTMENT OF WATER-M	11/10/17	CK	0003085	D72G - 1 ITEMS				-3881.00		
	HAWAIIAN TELCOM	11/10/17	CK	0003086	HATE - 1 ITEMS				-245.30		
	ISLAND REFUSE INC	11/10/17	CK	0003087	I086 - 1 ITEMS				-1683.63		
	FRIENDLY MARKET CENTE	11/09/17	CK	0003088	F181 - 1 ITEMS				-225.00		
	HAWAIIANA MANAGEMENT	11/10/17	CK	0003089	H81P - 1 ITEMS				-30.00		
	MELORINE NAOLE	11/14/17	CK	0003090	MEN1 - 1 ITEMS				-31.25		
	JEAN MARIE FAWVER	11/15/17	CK	0003091	JE3F - 1 ITEMS				-151.07		
	HAWAIIANA MANAGEMENT	11/15/17	CK	0003092	H78H - 1 ITEMS				-377.70		
	MOLOKAI PORTA POTTIES	11/17/17	CK	0003093	MLPR - 1 ITEMS				-1458.38		
	STATE FARM INSURANCE	11/17/17	CK	0003094	S330 - 1 ITEMS				-45.48		
	SECURITAS SECURITY SV	11/17/17	CK	0003095	S957 - 1 ITEMS				-561.04		
	VICTORIA P BURROWS-IG	11/17/17	CK	0003096	HOS6 - 1 ITEMS				-2621.25		
	NEIGHBORHOOD POWER CO	11/24/17	CK	0003097	NEPW - 1 ITEMS				-3575.72		
	SECURITAS SECURITY SV	11/24/17	CK	0003098	S957 - 1 ITEMS				-561.04		
	ESTD MONTHLY PAYROLL	11/03/17	GL	506132					-14200.00		
	NEIGHBORHOOD PWR	11/03/17	GL	506132	SPECIALIZED BILLING SOFTWARE				-25.50		
	PAYROLL 11/22/2017	11/30/17	GL	510139					-1218.63		
	PAYROLL 11/22/2017	11/30/17	GL	510139					-3911.60		
	PAYROLL 11/9/2017	11/30/17	GL	510139					-1235.07		
	PAYROLL 11/9/2017	11/30/17	GL	510139					-3938.06		
	REVERSE ESTD PAYROLL	11/30/17	GL	510139				14200.00			
	11/30 INT ON OPER	11/30/17	GL	513208	RECORD CPB OPER ACCT INT			2.80			
	SUMMARY RELEASE	11/06/17	IN	1816163	PYMTREV				-125.00		
	SUMMARY RELEASE	11/20/17	IN	1823915	PYMTREV				-145.00		
	CASH RECEIPTS	11/01/17	PA	1811266				479.13			
	CASH RECEIPTS	11/02/17	PA	1811722				1437.39			
	CASH RECEIPTS	11/03/17	PA	1812459				1437.39			
	CASH RECEIPTS	11/07/17	PA	1814405				2874.78			
	CASH RECEIPTS	11/07/17	PA	1815109				669.62			
	CASH RECEIPTS	11/07/17	PA	1815705				390.63			
	CASH RECEIPTS	11/07/17	PA	1815706				2044.24			



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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2017**

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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	11/07/17	PA	1815707				1928.05			
	CASH RECEIPTS	11/07/17	PA	1815708				110.20			
	CASH RECEIPTS	11/06/17	PA	1815753				604.13			
	CASH RECEIPTS	11/07/17	PA	1815820				479.13			
	CASH RECEIPTS	11/09/17	PA	1816271				1437.39			
	CASH RECEIPTS	11/10/17	PA	1817042				21038.51			
	CASH RECEIPTS	11/13/17	PA	1818338				1917.39			
	CASH RECEIPTS	11/13/17	PA	1818879				549.90			
	CASH RECEIPTS	11/14/17	PA	1819156				1148.75			
	CASH RECEIPTS	11/14/17	PA	1819650				958.26			
	CASH RECEIPTS	11/15/17	PA	1820118				479.13			
	CASH RECEIPTS	11/15/17	PA	1820626				479.13			
	CASH RECEIPTS	11/15/17	PA	1820628				479.13			
	CASH RECEIPTS	11/16/17	PA	1821472				479.13			
	CASH RECEIPTS	11/17/17	PA	1821900				479.13			
	CASH RECEIPTS	11/20/17	PA	1822584				479.13			
	CASH RECEIPTS	11/20/17	PA	1823369				145.00			
	CASH RECEIPTS	11/20/17	PA	1823409				1080.87			
	CASH RECEIPTS	11/21/17	PA	1823707				2107.01			
	CASH RECEIPTS	11/20/17	PA	1823961				20.00			
	CASH RECEIPTS	11/22/17	PA	1824288				1848.37			
	CASH RECEIPTS	11/27/17	PA	1824996				479.13			
	CASH RECEIPTS	11/27/17	PA	1825985				500.00			
	CASH RECEIPTS	11/28/17	PA	1826106				1437.39			
	CASH RECEIPTS	11/29/17	PA	1826896				1437.39			
	CASH RECEIPTS	11/29/17	PA	1827490				529.46			
	CASH RECEIPTS	11/30/17	PA	1827751				958.26			
								<u>67125.35</u>	<u>-61300.22</u>	5825.13	62770.65
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00
1690	BOR #*****1808					0.00	50000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	50000.00
1691	BOR #*****1816					0.00	50000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	50000.00
1841	HSB LQ #*****8424					28214.83	0.00				

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2017**

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

DATE PRINTED: 12/15/2017

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
								0.00	0.00	0.00	0.00
<b>1842</b>	<b>HSB LQ-STP FUND #*****2068</b>					0.00	6012.65				
	11/30 INT-HSB#3692068	11/30/17	GL	513881				2.22			
								2.22	0.00	2.22	6014.87
<b>1843</b>	<b>HSB LQ #*****2611</b>					0.00	93747.16				
	11/30 INT-HSB#4822611	11/30/17	GL	513881				69.04			
								69.04	0.00	69.04	93816.20
<b>4000</b>	<b>ACCOUNTS PAYABLE-TRADE</b>					0.00	0.00				
	HAWAIIANA MANAGEMENT	11/01/17	CK	0003074				2132.41			
	FIRST INSURANCE COMPA	11/03/17	CK	0003075				1344.00			
	MECO	11/03/17	CK	0003076				2738.02			
	SPECTRUM BUSINESS	11/03/17	CK	0003077				3085.58			
	SECURITAS SECURITY SV	11/03/17	CK	0003078				1122.08			
	HAWAII GAS	11/03/17	CK	0003079				5731.66			
	HAWAII DENTAL SERVICE	11/03/17	CK	0003080				51.94			
	UNIVERSITY HEALTH ALL	11/03/17	CK	0003081				1020.02			
	HAWAIIANA MANAGEMENT	11/05/17	CK	0003082				164.29			
	ATLAS INSURANCE AGENC	11/10/17	CK	0003083				3226.00			
	DONALD C CHAIKIN	11/10/17	CK	0003084				437.50			
	DEPARTMENT OF WATER-M	11/10/17	CK	0003085				3881.00			
	HAWAIIAN TELCOM	11/10/17	CK	0003086				245.30			
	ISLAND REFUSE INC	11/10/17	CK	0003087				1683.63			
	FRIENDLY MARKET CENTE	11/09/17	CK	0003088				225.00			
	HAWAIIANA MANAGEMENT	11/10/17	CK	0003089				30.00			
	MELORINE NAEOLE	11/14/17	CK	0003090				31.25			
	JEAN MARIE FAWVER	11/15/17	CK	0003091				151.07			
	HAWAIIANA MANAGEMENT	11/15/17	CK	0003092				377.70			
	MOLOKAI PORTA POTTIES	11/17/17	CK	0003093				1458.38			
	STATE FARM INSURANCE	11/17/17	CK	0003094				45.48			
	SECURITAS SECURITY SV	11/17/17	CK	0003095				561.04			
	VICTORIA P BURROWS-IG	11/17/17	CK	0003096				2621.25			
	NEIGHBORHOOD POWER CO	11/24/17	CK	0003097				3575.72			
	SECURITAS SECURITY SV	11/24/17	CK	0003098				561.04			
	FIRST INSURANCE COMPA	11/03/17	VO	470156	POLICY# 0002024492 10/17-10/18					-962.00	
	FIRST INSURANCE COMPA	11/03/17	VO	470156	POLICY# 0002024494 10/17-10/18					-382.00	
	SECURITAS SECURITY SV	11/03/17	VO	470156	10/13-10/19/17 SECURITY SVC					-561.04	
	SECURITAS SECURITY SV	11/03/17	VO	470156	10/06-10/12/17 SECURITY SVC					-561.04	

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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
	MECO	11/03/17	VO	470156	09/26-10/25/17 150 KWH				-95.07		
	MECO	11/03/17	VO	470156	09/26-10/25/17 7280 KWH				-2642.95		
	SPECTRUM BUSINESS	11/03/17	VO	470156	11/2017 CABLE SVC				-3085.58		
	HAWAII GAS	11/03/17	VO	470156	10/05-10/19/17 920.20 GAL				-5731.66		
	HAWAIIANA MANAGEMENT	11/01/17	VO	470391	HMC-MGT FEE ELECT TRF				-2132.41		
	HAWAII DENTAL SERVICE	11/03/17	VO	470843	11/2017 DENTAL COVERAGE				-51.94		
	HAWAIIANA MANAGEMENT	11/05/17	VO	470877	PAYROLL PROC FEE				-164.29		
	UNIVERSITY HEALTH ALL	11/03/17	VO	470885	11/2017 MEDICAL PREMIUM				-1020.02		
	DEPARTMENT OF WATER-M	11/10/17	VO	471143	09/30-10/26/17 645 THG				-3881.00		
	DONALD C CHAIKIN	11/10/17	VO	471143	C/B U#230				-333.33		
	DONALD C CHAIKIN	11/10/17	VO	471143	GENERAL				-104.17		
	HAWAIIAN TELCOM	11/10/17	VO	471143	553-5394 10/22-11/21/17 SVC				-245.30		
	ISLAND REFUSE INC	11/10/17	VO	471143	10/2017 REFUSE SVC				-1683.63		
	ATLAS INSURANCE AGENC	11/10/17	VO	471143	PACKAGE C INSTLMNT 6 OF 11				-3226.00		
	FRIENDLY MARKET CENTE	11/09/17	VO	471893	3 GIFT CERTIFICATES-\$75 EACH				-225.00		
	HAWAIIANA MANAGEMENT	11/10/17	VO	471964	HEALTH ADMIN FEE				-30.00		
	MOLOKAI PORTA POTTIES	11/17/17	VO	472103	PUMPING OF SEWAGE TANKS - 4 TRUCK LOADS				-1458.38		
	SECURITAS SECURITY SV	11/17/17	VO	472103	10/20-10/26/17 SECURITY SVC				-561.04		
	STATE FARM INSURANCE	11/17/17	VO	472103	1997 NISSAN MNTHLY INSTLMNT				-45.48		
	HAWAIIANA MANAGEMENT	11/15/17	VO	472400	XEROX, POSTAGE, ETC. 201710				-377.70		
	MELORINE NAEOLE	11/14/17	VO	472941	PC-MNTLY CHARGE FOR AFTER HOUR CELL PHONE				-31.25		
	JEAN MARIE FAWVER	11/15/17	VO	473280	RFND MAINT FEE CRDIT BAL #I-23				-151.07		
	VICTORIA P BURROWS-IG	11/17/17	VO	473608	75 HOMEOWNER DINNER				-2621.25		
	NEIGHBORHOOD POWER CO	11/24/17	VO	473617	10/2017 SOLAR PRODUCTION				-3575.72		
	SECURITAS SECURITY SV	11/24/17	VO	473617	10/27-11/02/17 SECURITY SVC				-561.04		
								<u>36501.36</u>	<u>-36501.36</u>	0.00	0.00
<b>4300</b>	<b>SECURITY DEPOSIT</b>					-715.00	-715.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-715.00
<b>4305</b>	<b>SECURITY DEPOSIT-KEYS</b>					-270.00	-270.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-270.00
<b>4939</b>	<b>FUND BALANCE</b>					-180416.03	-180416.03				
								<u>0.00</u>	<u>0.00</u>	0.00	-180416.03
<b>5010</b>	<b>DEPOSIT CLEARING ACCOUNT</b>					0.00	0.00				

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 1408 FYE 12

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 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2017**

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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
	#315 NET RENT	11/30/17	GL	512450	OCT 2017			1060.87			
	1815705 HSK RENT	11/30/17	GL	512450	RCRD NOV 2017 RENTAL INCOME			390.63			
	1815706 SUBMETER TRF	11/30/17	GL	512450	11/03/17-AOAO MOLOKAI SHORES			2044.24			
	1815707 WORK ORDERS	11/30/17	GL	512450	MAY, JULY, SEPT, OCT 2017			1928.05			
	1815708 WORK ORDERS	11/30/17	GL	512450	JUNE, JULY, SEPT 2017			110.20			
	1818879 LAUNDRY INC	11/30/17	GL	512450	RCRD 10/2/17-10/31/17 INCOME			549.90			
	1823409 CHECKIN FEES	11/30/17	GL	512450	NOV 2017-BURKLEY #108			20.00			
	1823961 CHECKIN FEES	11/30/17	GL	512450	JAN 2017-BURKLEY #108			20.00			
	1825985 LEASE ASSMT	11/30/17	GL	512452	#117			500.00			
	CASH RECEIPTS	11/07/17	PA	1815705					-390.63		
	CASH RECEIPTS	11/07/17	PA	1815706					-2044.24		
	CASH RECEIPTS	11/07/17	PA	1815707					-1928.05		
	CASH RECEIPTS	11/07/17	PA	1815708					-110.20		
	CASH RECEIPTS	11/13/17	PA	1818879					-549.90		
	CASH RECEIPTS	11/20/17	PA	1823409					-1080.87		
	CASH RECEIPTS	11/20/17	PA	1823961					-20.00		
	CASH RECEIPTS	11/27/17	PA	1825985					-500.00		
								<u>6623.89</u>	<u>-6623.89</u>	0.00	0.00
<b>5100</b>	<b>MAINTENANCE FEE</b>					0.00	-527466.05				
	SUMMARY RELEASE	11/17/17	CM	1822216	RECLS				-30.00		
	#315 MAINT FEE	11/03/17	GL	506132	RECORD AOAO UNIT MAINT FEE				-479.13		
	SUMMARY RELEASE	11/06/17	IN	1816163	PYMTREV			125.00			
	SUMMARY RELEASE	11/20/17	IN	1823915	PYMTREV			145.00			
	CASH RECEIPTS	11/01/17	PA	1811266					-464.13		
	CASH RECEIPTS	11/02/17	PA	1811722					-1437.39		
	CASH RECEIPTS	11/03/17	PA	1812459					-1437.39		
	CASH RECEIPTS	11/07/17	PA	1814405					-2874.78		
	CASH RECEIPTS	11/07/17	PA	1815109					-669.62		
	CASH RECEIPTS	11/06/17	PA	1815753					-604.13		
	CASH RECEIPTS	11/07/17	PA	1815820					-464.13		
	CASH RECEIPTS	11/09/17	PA	1816271					-1437.39		
	CASH RECEIPTS	11/10/17	PA	1817042					-21023.51		
	CASH RECEIPTS	11/13/17	PA	1818338					-1917.39		
	CASH RECEIPTS	11/14/17	PA	1819156					-1148.75		
	CASH RECEIPTS	11/14/17	PA	1819650					-958.26		
	CASH RECEIPTS	11/15/17	PA	1820118					-479.13		
	CASH RECEIPTS	11/15/17	PA	1820626					-479.13		
	CASH RECEIPTS	11/15/17	PA	1820628					-479.13		
	CASH RECEIPTS	11/16/17	PA	1821472					-464.13		
	CASH RECEIPTS	11/17/17	PA	1821900					-479.13		
	CASH RECEIPTS	11/20/17	PA	1822584					-479.13		
	CASH RECEIPTS	11/20/17	PA	1823369					-145.00		

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 1408 FYE 12

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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	11/21/17	PA	1823707					-2107.01		
	CASH RECEIPTS	11/22/17	PA	1824288					-1788.37		
	CASH RECEIPTS	11/27/17	PA	1824996					-479.13		
	CASH RECEIPTS	11/28/17	PA	1826106					-1407.39		
	CASH RECEIPTS	11/29/17	PA	1826896					-1422.39		
	CASH RECEIPTS	11/29/17	PA	1827490					-529.46		
	CASH RECEIPTS	11/30/17	PA	1827751					-943.26		
	JEAN MARIE FAWVER	11/15/17	VO	473280	RFND MAINT FEE CRDIT BAL #I-23			151.07			
								<u>421.07</u>	<u>-46627.79</u>	-46206.72	-573672.77
<b>5130</b>	<b>LEASE RENEGOTIATION ASSESSMENT</b>					0.00	0.00				
	1825985 LEASE ASSMT	11/30/17	GL	512452	#117				-500.00		
								<u>0.00</u>	<u>-500.00</u>	-500.00	-500.00
<b>5180</b>	<b>ELECTRIC SUBMETER COLLECTIONS</b>					0.00	-45087.02				
	1815706 SUBMETER TRF	11/30/17	GL	512450	11/03/17-AOAO MOLOKAI SHORES				-2044.24		
								<u>0.00</u>	<u>-2044.24</u>	-2044.24	-47131.26
<b>5190</b>	<b>LEGAL FEE REIMBURSEMENT</b>					0.00	-7422.60				
								<u>0.00</u>	<u>0.00</u>	0.00	-7422.60
<b>5218</b>	<b>INSURANCE SETTLEMENT</b>					0.00	-61151.95				
								<u>0.00</u>	<u>0.00</u>	0.00	-61151.95
<b>5270</b>	<b>INTEREST FROM INVESTMENTS</b>					0.00	-400.11				
	11/30 INT-HSB#3692068	11/30/17	GL	513881					-2.22		
	11/30 INT-HSB#4822611	11/30/17	GL	513881					-69.04		
								<u>0.00</u>	<u>-71.26</u>	-71.26	-471.37
<b>5290</b>	<b>INTEREST FROM CHECKING</b>					0.00	-38.68				
	11/30 INT ON OPER	11/30/17	GL	513208	RECORD CPB OPER ACCT INT				-2.80		
								<u>0.00</u>	<u>-2.80</u>	-2.80	-41.48
<b>5330</b>	<b>LAUNDRY INCOME</b>					0.00	-5043.20				
	1818879 LAUNDRY INC	11/30/17	GL	512450	RCRD 10/2/17-10/31/17 INCOME				-549.90		

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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
								0.00	-549.90	-549.90	-5593.10
<b>5360</b>	<b>LATE CHARGES</b>					0.00	-1140.00				
	SUMMARY RELEASE	11/17/17	IN	1822216	RECLS			30.00			
	CASH RECEIPTS	11/01/17	PA	1811266					-15.00		
	CASH RECEIPTS	11/07/17	PA	1815820					-15.00		
	CASH RECEIPTS	11/10/17	PA	1817042					-15.00		
	CASH RECEIPTS	11/16/17	PA	1821472					-15.00		
	CASH RECEIPTS	11/22/17	PA	1824288					-60.00		
	CASH RECEIPTS	11/28/17	PA	1826106					-30.00		
	CASH RECEIPTS	11/29/17	PA	1826896					-15.00		
	CASH RECEIPTS	11/30/17	PA	1827751					-15.00		
								30.00	-180.00	-150.00	-1290.00
<b>5400</b>	<b>RENTAL INCOME</b>					0.00	-12500.00				
	#315 REVENUE	11/30/17	GL	512450	OCT 2017				-1250.00		
								0.00	-1250.00	-1250.00	-13750.00
<b>5405</b>	<b>STORAGE LOCKER FEES</b>					0.00	-297.62				
								0.00	0.00	0.00	-297.62
<b>5412</b>	<b>RENTAL INCOME-OFFICE RENT</b>					0.00	-3906.30				
	1815705 HSK RENT	11/30/17	GL	512450	RCRD NOV 2017 RENTAL INCOME				-390.63		
								0.00	-390.63	-390.63	-4296.93
<b>5414</b>	<b>CHECK-IN FEES</b>					0.00	-20700.00				
	1823409 CHECKIN FEES	11/30/17	GL	512450	NOV 2017-BURKLEY #108				-20.00		
	1823961 CHECKIN FEES	11/30/17	GL	512450	JAN 2017-BURKLEY #108				-20.00		
								0.00	-40.00	-40.00	-20740.00
<b>5753</b>	<b>UNIT SVCS &amp; REPAIRS</b>					0.00	-20088.55				
	1815707 WORK ORDERS	11/30/17	GL	512450	MAY, JULY, SEPT, OCT 2017				-1928.05		
	1815708 WORK ORDERS	11/30/17	GL	512450	JUNE, JULY, SEPT 2017				-110.20		
								0.00	-2038.25	-2038.25	-22126.80

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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
<b>6010</b>	<b>ELECTRICITY</b>					0.00	59732.94				
	MECO	11/03/17	VO	470156	09/26-10/25/17 150 KWH			95.07			
	MECO	11/03/17	VO	470156	09/26-10/25/17 7280 KWH			2642.95			
	NEIGHBORHOOD POWER CO	11/24/17	VO	473617	10/2017 SOLAR PRODUCTION			3575.72			
								<u>6313.74</u>	<u>0.00</u>	6313.74	66046.68
<b>6020</b>	<b>CABLE</b>					0.00	30855.80				
	SPECTRUM BUSINESS	11/03/17	VO	470156	11/2017 CABLE SVC			3085.58			
								<u>3085.58</u>	<u>0.00</u>	3085.58	33941.38
<b>6030</b>	<b>WATER</b>					0.00	43147.70				
	DEPARTMENT OF WATER-M	11/10/17	VO	471143	09/30-10/26/17 645 THG			3881.00			
								<u>3881.00</u>	<u>0.00</u>	3881.00	47028.70
<b>6040</b>	<b>SEWER</b>					0.00	22925.76				
	MOLOKAI PORTA POTTIES	11/17/17	VO	472103	PUMPING OF SEWAGE TANKS - 4 TRUCK LOADS			1458.38			
								<u>1458.38</u>	<u>0.00</u>	1458.38	24384.14
<b>6041</b>	<b>SEWER REPAIR</b>					0.00	698.88				
								<u>0.00</u>	<u>0.00</u>	0.00	698.88
<b>6050</b>	<b>GAS</b>					0.00	52691.69				
	HAWAII GAS	11/03/17	VO	470156	10/05-10/19/17 920.20 GAL			5731.66			
								<u>5731.66</u>	<u>0.00</u>	5731.66	58423.35
<b>6060</b>	<b>TELEPHONE</b>					0.00	2202.44				
	HAWAIIAN TELCOM	11/10/17	VO	471143	553-5394 10/22-11/21/17 SVC			245.30			
								<u>245.30</u>	<u>0.00</u>	245.30	2447.74
<b>6312</b>	<b>SECURITY SERVICES</b>					0.00	7293.52				
	SECURITAS SECURITY SV	11/03/17	VO	470156	10/13-10/19/17 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	11/03/17	VO	470156	10/06-10/12/17 SECURITY SVC			561.04			
	SECURITAS SECURITY SV	11/17/17	VO	472103	10/20-10/26/17 SECURITY SVC			561.04			

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2017**

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

DATE PRINTED: 12/15/2017

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
	SECURITAS SECURITY SV	11/24/17	VO	473617	10/27-11/02/17 SECURITY SVC			561.04			
								<u>2244.16</u>	<u>0.00</u>	2244.16	9537.68
6550	GROUNDS					0.00	6659.71				
								<u>0.00</u>	<u>0.00</u>	0.00	6659.71
6552	GROUNDS-TREE TRIMMING					0.00	6908.15				
								<u>0.00</u>	<u>0.00</u>	0.00	6908.15
6580	POOL					0.00	3207.87				
								<u>0.00</u>	<u>0.00</u>	0.00	3207.87
6620	REFUSE					0.00	19641.23				
	ISLAND REFUSE INC	11/10/17	VO	471143	10/2017 REFUSE SVC			1683.63			
								<u>1683.63</u>	<u>0.00</u>	1683.63	21324.86
6670	UNIT SVCS - JOB ORDERS					0.00	4789.87				
								<u>0.00</u>	<u>0.00</u>	0.00	4789.87
6690	MISCL REPAIRS & PURCHASES					0.00	20222.97				
	FRIENDLY MARKET CENTE	11/09/17	VO	471893	3 GIFT CERTIFICATES-\$75 EACH			225.00			
	MELORINE NAEOLE	11/14/17	VO	472941	PC-MNTLY CHARGE FOR AFTER HOUR			31.25			
	VICTORIA P BURROWS-IG	11/17/17	VO	473608	CELL PHONE 75-HOMEOWNER DINNER			2621.25			
								<u>2877.50</u>	<u>0.00</u>	2877.50	23100.47
6707	AOAO UNIT #315 EXPENSES					0.00	6730.62				
	#315 MAINT FEE	11/03/17	GL	506132	RECORD AOAO UNIT MAINT FEE			479.13			
	#315 ELECTRIC BILL	11/30/17	GL	512450	OCT 2017			64.13			
	#315 MGMT FEE	11/30/17	GL	512450	OCT 2017			125.00			
								<u>668.26</u>	<u>0.00</u>	668.26	7398.88
6810	ADMIN SUPPLIES & SVCS					0.00	6922.79				
	HAWAIIANA MANAGEMENT	11/15/17	VO	472400	XEROX, POSTAGE, ETC.			377.70			



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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2017**

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

DATE PRINTED: 12/15/2017  
 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
								377.70	0.00	377.70	7300.49
6812	ASSOCIATION ADMIN EXPENSE					0.00	2128.85				
								0.00	0.00	0.00	2128.85
6830	VEHICLE EXPENSE					0.00	1130.92				
								0.00	0.00	0.00	1130.92
6850	MANAGEMENT SERVICES					0.00	21324.10				
	HAWAIIANA MANAGEMENT	11/01/17	VO	470391	HMC-MGT FEE ELECT TRF			2132.41			
								2132.41	0.00	2132.41	23456.51
6880	LEGAL FEES					0.00	0.00				
	DONALD C CHAIKIN	11/10/17	VO	471143	GENERAL			104.17			
								104.17	0.00	104.17	104.17
6882	LEGAL FEES-COLLECTIONS					0.00	11525.12				
	DONALD C CHAIKIN	11/10/17	VO	471143	C/B U#230			333.33			
								333.33	0.00	333.33	11858.45
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	11/03/17	GL	506132				14200.00			
	REVERSE ESTD PAYROLL	11/30/17	GL	510139					-14200.00		
								14200.00	-14200.00	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	111083.79				
	PAYROLL 11/22/2017	11/30/17	GL	510139				3560.00			
	PAYROLL 11/9/2017	11/30/17	GL	510139				3592.00			
								7152.00	0.00	7152.00	118235.79
7060	OFFICE					0.00	25304.36				
	PAYROLL 11/22/2017	11/30/17	GL	510139				1178.00			
	PAYROLL 11/9/2017	11/30/17	GL	510139				1185.75			

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**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2017**

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

DATE PRINTED: 12/15/2017  
 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
								2363.75	0.00	2363.75	27668.11
<b>7070</b>	<b>WORKERS COMPENSATION</b>					0.00	3293.00				
								0.00	0.00	0.00	3293.00
<b>7080</b>	<b>TDI</b>					0.00	592.38				
								0.00	0.00	0.00	592.38
<b>7090</b>	<b>HEALTH CARE</b>					0.00	17166.24				
	PAYROLL 11/22/2017	11/30/17	GL	510139							
	PAYROLL 11/9/2017	11/30/17	GL	510139							
	HAWAII DENTAL SERVICE	11/03/17	VO	470843	11/2017 DENTAL COVERAGE			51.94			
	UNIVERSITY HEALTH ALL	11/03/17	VO	470885	11/2017 MEDICAL PREMIUM			1020.02			
	HAWAIIANA MANAGEMENT	11/10/17	VO	471964	HEALTH ADMIN FEE			30.00			
								1101.96	0.00	1101.96	18268.20
<b>7110</b>	<b>PAYROLL TAXES-FICA/ER</b>					0.00	10071.36				
	PAYROLL 11/22/2017	11/30/17	GL	510139				68.70			
	PAYROLL 11/22/2017	11/30/17	GL	510139				293.76			
	PAYROLL 11/9/2017	11/30/17	GL	510139				69.27			
	PAYROLL 11/9/2017	11/30/17	GL	510139				296.22			
								727.95	0.00	727.95	10799.31
<b>7120</b>	<b>PAYROLL TAXES-FUTA</b>					0.00	219.35				
	PAYROLL 11/22/2017	11/30/17	GL	510139				2.11			
	PAYROLL 11/9/2017	11/30/17	GL	510139				2.59			
								4.70	0.00	4.70	224.05
<b>7130</b>	<b>PAYROLL TAXES-SUI</b>					0.00	1306.92				
	PAYROLL 11/22/2017	11/30/17	GL	510139				27.66			
	PAYROLL 11/9/2017	11/30/17	GL	510139				27.30			
								54.96	0.00	54.96	1361.88
<b>7140</b>	<b>PAYROLL PREPARATION</b>					0.00	1642.90				
	HAWAIIANA MANAGEMENT	11/05/17	VO	470877	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 11/30/2017**

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

DATE PRINTED: 12/15/2017  
 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
								164.29	0.00	164.29	1807.19
<b>7300</b>	<b>INSURANCE</b>					0.00	33503.00				
	ATLAS INSURANCE AGENC	11/10/17	VO	471143	PACKAGE C INSTLMNT 6 OF 11			3226.00			
								3226.00	0.00	3226.00	36729.00
<b>7321</b>	<b>INSURANCE-FLOOD-GENERAL</b>					0.00	29403.00				
	FIRST INSURANCE COMPA	11/03/17	VO	470156	P#0002024492 10/17-10/18 BLDG A INC RPLCMNT / COV			962.00			
	FIRST INSURANCE COMPA	11/03/17	VO	470156	P#0002024494 10/17-10/18 BLDG C INC RPLCMNT/BLDG COV			382.00			
								1344.00	0.00	1344.00	30747.00
<b>7326</b>	<b>INSURANCE-D&amp;O-GENERAL</b>					0.00	2126.00				
								0.00	0.00	0.00	2126.00
<b>7331</b>	<b>INSURANCE-FIDELITY-GENERAL</b>					0.00	459.00				
								0.00	0.00	0.00	459.00
<b>7341</b>	<b>INSURANCE-UMBRELLA-GENERAL</b>					0.00	1602.00				
								0.00	0.00	0.00	1602.00
<b>7351</b>	<b>INSURANCE-AUTO</b>					0.00	451.80				
	STATE FARM INSURANCE	11/17/17	VO	472103	1997 NISSAN MNTHLY INSTLMNT			45.48			
								45.48	0.00	45.48	497.28
<b>7357</b>	<b>INSURANCE CLAIMS</b>					0.00	52805.03				
								0.00	0.00	0.00	52805.03
<b>7550</b>	<b>MISCELLANEOUS EXPENSE</b>					0.00	173.28				
	NEIGHBORHOOD PWR	11/03/17	GL	506132	SPECIALIZED BILLING SOFTWARE			25.50			
								25.50	0.00	25.50	198.78

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 KAM V HIGHWAY  
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ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 11/30/2017**

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

DATE PRINTED: 12/15/2017  
 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
7564	MISC-CONDO REGISTRATION					0.00	1210.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1210.00
7720	STATE GENERAL EXCISE TAX					0.00	2884.44				
								<u>0.00</u>	<u>0.00</u>	0.00	2884.44
7740	FEDERAL INCOME TAXES					0.00	2334.20				
								<u>0.00</u>	<u>0.00</u>	0.00	2334.20
7750	STATE T.A. TAXES					0.00	-660.92				
								<u>0.00</u>	<u>0.00</u>	0.00	-660.92
8620	STAIRWELLS					0.00	895.42				
								<u>0.00</u>	<u>0.00</u>	0.00	895.42
8628	STAIRWAY REPAIRS					0.00	330.30				
								<u>0.00</u>	<u>0.00</u>	0.00	330.30
								<u>172320.34</u>	<u>-172320.34</u>		
	<b>DEBIT TOTALS</b>					181401.03	887304.03			53243.80	940547.83
	<b>CREDIT TOTALS</b>					-181401.03	-887304.03			-53243.80	-940547.83
	<b>VARIANCE</b>					<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 : 11/30/2017**

----- PREPARED BY -----  
HAWAIIANA MANAGEMENT CO., LTD.  
PRINT DATE: 12/15/17 3:24:01PM  
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:							\$ 70,090.28
LESS : OUTSTANDING CHECKS							
472962	0003090	11/14/2017	11-17	AP	CK	MELORINE NAEOLE	31.25
473295	0003091	11/15/2017	11-17	AP	CK	JEAN MARIE FAWVER	151.07
474354	0003097	11/24/2017	11-17	AP	CK	NEIGHBORHOOD POWER CORP	3,575.72
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							\$ 7,319.63
PLUS : DEPOSITS IN TRANSIT							
TOTAL DEPOSITS IN TRANSIT							\$ 0.00
ADJUSTED BALANCE							\$ 62,770.65
GENERAL LEDGER BALANCE:							\$ 62,770.65



Performance Business Checking

F 131 000 0089 488

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

4000441194

35 #

000089

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

Statement Period: From 10-31-17 Through 11-30-17

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 10-31-17, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 11-30-17.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists multiple customer deposits from 11-01 to 11-30.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists lockbox deposits and maintenance credits from 11-01 to 11-27.



Performance Business Checking

Account Number 4000441194

Statement Through 11-30-17

Page 2 of 6

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
11-28	61	Lockbox Dep	1,437.39
11-29	69	Lockbox Dep	1,437.39
11-30	65	Lockbox Dep	958.26
11-30	999	*INTEREST PAYMENT	2.80

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
3072	11-16	156.62	3084	11-17	437.50
3073	11-01	1.01	3085	11-17	3,881.00
3075*	11-28	1,344.00	3086	11-14	245.30
3076	11-07	2,738.02	3087	11-16	1,683.63
3077	11-14	3,085.58	3088	11-24	225.00
3078	11-07	1,122.08	3093*	11-28	1,458.38
3079	11-08	5,731.66	3094	11-29	45.48
3080	11-08	51.94	3095	11-22	561.04
3081	11-08	1,020.02	3096	11-22	2,621.25
3083*	11-15	3,226.00	3098*	11-28	561.04

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
11-01	64	HMC-MGT FEE ELECT TRF	2,132.41-
11-07	41	PR PROC FEE	164.29-
11-09	1312	AOAOPAYROLL DEBITS MOLOKAI SHORES	3,938.06-
11-09	1312	AOAOTAX DEBITS MOLOKAI SHORES	1,235.07-
11-13	51	HEALTH ADMIN FEE	30.00-
11-16	45	HWANA CHGBK PMT	377.70-
11-22	4325	NEIGHBORHOOD POW NPC SUN MOLOKAI SHORES AOA	25.50-
11-22	1325	AOAOPAYROLL DEBITS MOLOKAI SHORES	3,911.60-
11-22	1325	AOAOTAX DEBITS MOLOKAI SHORES	1,218.63-

OVERDRAFT CHARGE SUMMARY

	Total for this period	Total year-to-date
Total Returned Item Fees	\$ 0.00	\$ 0.00
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Fees Charged	\$ 0.00	\$ 0.00

INTEREST INFORMATION

Interest Earned 11/01/17 Through 11/30/17

Days in Statement Period	30
Interest Earned	2.80
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	41.48
Interest Withheld this Year	.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-31	60,135.28	11-01	59,010.45	11-02	60,447.84
11-03	61,885.23	11-07	60,735.62	11-08	53,932.00
11-09	55,627.64	11-10	76,666.15	11-13	79,223.16

# Performance Business Checking

Account Number 4000441194

Statement Through 11-30-17

Page 3 of 6

## DAILY BALANCE SUMMARY (continued)

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
11-14	77,590.93	11-15	75,802.32	11-16	75,021.76
11-17	71,182.39	11-20	71,661.52	11-21	74,849.40
11-22	68,379.75	11-24	68,154.75	11-27	68,633.88
11-28	67,207.85	11-29	68,599.76	11-30	70,090.28

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 11/30/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 12/15/2017 4:51:18 pm  
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT ARREARS		6,623.89	6,623.89	
	<b>TOTAL</b>	<b>0.00</b>	<b>6,623.89</b>	<b>6,623.89</b>	<b>0.00</b>
5100 MAINTENANCE FEE	ARREARS PREPAYS RECURRING CHARG RTC/PYMT REV REFUND SPECIAL CHG-DR PAYMENT CR ADJUSTMENT ARREARS PREPAYS	46,519.57 -23,813.38	51,408.38 270.00 151.07 125.00	46,118.66 30.00	47,626.96 -19,114.98
	<b>TOTAL</b>	<b>22,706.19</b>	<b>51,954.45</b>	<b>46,148.66</b>	<b>28,511.98</b>
5130 SPECIAL ASSESSMENT	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 ARREARS PREPAYS	11,227.35 -1,417.96			11,227.35 -1,417.96
	<b>TOTAL</b>	<b>9,809.39</b>	<b>0.00</b>	<b>0.00</b>	<b>9,809.39</b>
5360 LATE CHARGES	ARREARS DR ADJUSTMENT LATE CHARGES PAYMENT SPECIAL CHG-CR ARREARS	870.00	30.00 180.00	180.00 30.00	870.00
	<b>TOTAL</b>	<b>870.00</b>	<b>210.00</b>	<b>210.00</b>	<b>870.00</b>
5405 STORAGE LOCKER FEES	PREPAYS PREPAYS	-1,357.81			-1,357.81

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

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 11/30/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 12/15/2017 4:51:18 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>
	<b>TOTAL</b>	<b>-1,357.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,357.81</b>
5753 UNIT SVCS & REPAIRS	ARREARS	5,544.89			5,544.89
	PREPAYS	-3,531.80			-3,531.80
	<b>TOTAL</b>	<b>2,013.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.09</b>
COMPANY TOTAL		<b>35,358.94</b>	<b>58,788.34</b>	<b>52,982.55</b>	<b>41,164.73</b>

ME: TULASI LEARY  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 11/30/2017

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
<b>ACTIVE OWNERS</b>													
1408-00600-000	00106	MITCHELL, W	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/10/17						
		UNIT SVCS & REPAIRS				57.51	06/20/16		87.49				87.49
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>536.64</b>			<b>479.13</b>	<b>87.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-01900-000	00119	CLEVELAND, M/M WILLIAM	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/07/17		15.00	15.00			
		UNIT SVCS & REPAIRS				15.00	04/12/17		30.00				30.00
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>494.13</b>			<b>479.13</b>	<b>45.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
1408-02100-000	00121	BRECKENRIDGE VENTURES, PARTNERSI	C2	10/31/2017									
		MAINTENANCE FEE			479.13	464.13	11/29/17		90.00	90.00			
		LATE CHARGES			15.00	15.00	11/29/17						
		UNIT SVCS & REPAIRS				60.00	05/22/17		25.45				25.45
		<b>OWNER TOTALS</b>			<b>494.13</b>	<b>539.13</b>			<b>479.13</b>	<b>115.45</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>
1408-02200-000	00122	TAKATA, LISA M ET AL	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/13/17						
		UNIT SVCS & REPAIRS				50.00	07/11/16		105.00				105.00
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>529.13</b>			<b>479.13</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-02500-000	00125	MITCHELL, W	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/10/17						
		UNIT SVCS & REPAIRS				55.00	10/31/16		668.44				668.44
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>534.13</b>			<b>479.13</b>	<b>668.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-02700-000	00127	MCCUBBIN, SHARON TTEE	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/10/17						
		UNIT SVCS & REPAIRS				13.95	05/10/17		284.03				284.03
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>493.08</b>			<b>479.13</b>	<b>284.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-02800-000	00128	KERSCHBAUM, B L	C3	11/16/2017									
		MAINTENANCE FEE			669.62	654.62	11/22/17		714.62	669.62	45.00		
		LEGAL FEE REIMBURSEMENT				609.19	08/07/17		-322.21				-322.21
		LATE CHARGES			15.00	30.00	11/22/17						
		UNIT SVCS & REPAIRS				65.60	04/17/17		-45.43				-45.43
		<b>OWNER TOTALS</b>			<b>684.62</b>	<b>1,359.41</b>			<b>684.62</b>	<b>346.98</b>	<b>669.62</b>	<b>45.00</b>	<b>0.00</b>
1408-03100-000	00131	PENSCO TRUST COMPANY LLC, CUSTOD	C2	10/31/2017									
		MAINTENANCE FEE			479.13	219.20	10/24/17		759.13	479.13	280.00		
		LATE CHARGES			15.00	15.00	10/24/17		15.00	15.00			

ME: TULASI LEARY  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
<b>OWNER TOTALS</b>					<b>494.13</b>	<b>234.20</b>		<b>0.00</b>	<b>774.13</b>	<b>494.13</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>
1408-03200-000	00132	<b>CAUDY, MICHELLE A ET AL</b>	C2	10/31/2017									
		MAINTENANCE FEE			479.13	464.13	11/30/17		60.00	60.00			
		LATE CHARGES			15.00	15.00	11/30/17						
		UNIT SVCS & REPAIRS				28.17	05/03/17		-28.04				-28.04
<b>OWNER TOTALS</b>					<b>494.13</b>	<b>507.30</b>		<b>958.26</b>	<b>31.96</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.04</b>
1408-03300-000	00133	<b>MCCUBBIN, SHARON TTEE</b>	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/10/17						
		UNIT SVCS & REPAIRS				149.89	10/24/16		291.84				291.84
<b>OWNER TOTALS</b>					<b>479.13</b>	<b>629.02</b>		<b>479.13</b>	<b>291.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.84</b>
1408-03400-000	00134	<b>KERSCHBAUM, MS B L</b>	C3	11/16/2017									
		MAINTENANCE FEE			669.62	654.62	11/22/17		699.62	669.62	30.00		
		LEGAL FEE REIMBURSEMENT				696.29	08/07/17		-362.96				-362.96
		LATE CHARGES			15.00	30.00	11/22/17						
<b>OWNER TOTALS</b>					<b>684.62</b>	<b>1,380.91</b>		<b>684.62</b>	<b>336.66</b>	<b>669.62</b>	<b>30.00</b>	<b>0.00</b>	<b>-362.96</b>
1408-03700-000	00203	<b>WILLIAMS, M/M JERROLD R-TTEES</b>	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/10/17						
		UNIT SVCS & REPAIRS				16.78	11/30/16		12.04				12.04
<b>OWNER TOTALS</b>					<b>479.13</b>	<b>495.91</b>		<b>479.13</b>	<b>12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>
1408-03800-000	00204	<b>INOUE, MICHAEL J &amp; CATHERINE B</b>	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/15/17		45.00	45.00			
		UNIT SVCS & REPAIRS				20.33	05/10/17		20.15				20.15
<b>OWNER TOTALS</b>					<b>479.13</b>	<b>499.46</b>		<b>1,437.39</b>	<b>65.15</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.15</b>
1408-04400-000	00210	<b>WRIGHT, THOMAS R</b>	C2	10/31/2017									
		MAINTENANCE FEE			479.13	449.13	11/28/17		447.91	447.91			
		LATE CHARGES			15.00	30.00	11/28/17						
		UNIT SVCS & REPAIRS				23.61	04/12/17		-77.77				-77.77
<b>OWNER TOTALS</b>					<b>494.13</b>	<b>502.74</b>		<b>479.13</b>	<b>370.14</b>	<b>447.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.77</b>
1408-04500-000	00211	<b>NEUMEN, RUSSELL &amp; JILL TTEES</b>	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/10/17						
		UNIT SVCS & REPAIRS				90.64	04/17/17		110.50				110.50
<b>OWNER TOTALS</b>					<b>479.13</b>	<b>569.77</b>		<b>479.13</b>	<b>110.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.50</b>
1408-04700-000	00213	<b>DUDOIT, RAQUEL MOANA &amp; MOANA</b>	C3	2/16/2017									
		MAINTENANCE FEE			479.13	464.13	10/25/17		1,583.10	479.13	479.13	479.13	145.71
		LATE CHARGES			15.00	30.00	10/25/17		15.00	15.00			

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		UNIT SVCS & REPAIRS				27.74	02/02/17		572.45				572.45
		<b>OWNER TOTALS</b>			<b>494.13</b>	<b>521.87</b>		<b>0.00</b>	<b>2,170.55</b>	<b>494.13</b>	<b>479.13</b>	<b>479.13</b>	<b>718.16</b>
1408-06100-000	00227	MENARD, M/M WILLIAM T	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/07/17						
		UNIT SVCS & REPAIRS				15.00	04/12/17		26.97				26.97
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>494.13</b>		<b>479.13</b>	<b>26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.97</b>
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			479.13	514.46	07/07/16		16,619.44	479.13	479.13	479.13	15,182.05
		LEGAL FEE REIMBURSEMENT				479.13	10/31/17		5,793.68		551.67		5,242.01
		LATE CHARGES			15.00	15.00	07/07/16		255.00	15.00		15.00	210.00
		UNIT SVCS & REPAIRS				165.40	03/06/17		419.16				419.16
		<b>OWNER TOTALS</b>			<b>494.13</b>	<b>1,173.99</b>		<b>0.00</b>	<b>23,087.28</b>	<b>494.13</b>	<b>1,045.80</b>	<b>494.13</b>	<b>21,053.22</b>
		POST-PETITION											
1408-08100-000	00313	FUKUNAGA, LINDA F &	C2	11/30/2017									
		MAINTENANCE FEE			479.13	464.13	11/16/17		15.00	15.00			
		LATE CHARGES			15.00	15.00	11/16/17						
		<b>OWNER TOTALS</b>			<b>494.13</b>	<b>479.13</b>		<b>479.13</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/10/17						
		UNIT SVCS & REPAIRS				32.99	01/03/17		46.23				46.23
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>512.12</b>		<b>479.13</b>	<b>46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.23</b>
1408-08300-000	00315	AOAO MOLOKAI SHORES	C3	11/16/2017									
		MAINTENANCE FEE			479.13	1,110.00	10/24/16		958.26	479.13	479.13		
		LATE CHARGES			15.00	15.00	10/24/16		30.00	15.00	15.00		
		<b>OWNER TOTALS</b>			<b>494.13</b>	<b>1,125.00</b>		<b>0.00</b>	<b>988.26</b>	<b>494.13</b>	<b>494.13</b>	<b>0.00</b>	<b>0.00</b>
1408-08400-000	00316	LYONS, M/M EUGENE & EDNA	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/10/17						
		UNIT SVCS & REPAIRS				35.19	03/28/17		195.28				195.28
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>514.32</b>		<b>479.13</b>	<b>195.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.28</b>
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE	C2	10/31/2017									
		MAINTENANCE FEE			479.13	905.06	08/16/17		710.69	479.13	231.56		
		LATE CHARGES			15.00	15.00	07/01/16		30.00	15.00	15.00		
		<b>OWNER TOTALS</b>			<b>494.13</b>	<b>920.06</b>		<b>0.00</b>	<b>740.69</b>	<b>494.13</b>	<b>246.56</b>	<b>0.00</b>	<b>0.00</b>
1408-09100-000	00323	MCALLEESE, JOHN & KAREN	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/06/17						
		UNIT SVCS & REPAIRS				65.00	04/11/17		129.30				129.30

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<b>OWNER TOTALS</b>					<b>479.13</b>	<b>544.13</b>		<b>479.13</b>	<b>129.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.30</b>
1408-09600-000	00328	CHAPMAN, MICHAEL	C2	10/31/2017									
		MAINTENANCE FEE			669.62	669.62	11/14/17		45.00	45.00			
		UNIT SVCS & REPAIRS				174.99	08/15/12		289.77				289.77
<b>OWNER TOTALS</b>					<b>669.62</b>	<b>844.61</b>		<b>669.62</b>	<b>334.77</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.77</b>
1408-09700-000	00329	LICHTENSTEIN, DAVID & GENEVA	C2	10/31/2017									
		MAINTENANCE FEE			479.13	479.13	11/15/17		15.00	15.00			
		UNIT SVCS & REPAIRS				208.74	02/15/17		24.98				24.98
<b>OWNER TOTALS</b>					<b>479.13</b>	<b>687.87</b>		<b>479.13</b>	<b>39.98</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.98</b>
1408-09900-000	00331	JUDKINS, TIMOTHY H	C2	10/31/2017									
		MAINTENANCE FEE			479.13	464.13	11/10/17		524.13	479.13	45.00		
		LATE CHARGES			15.00	15.00	11/10/17		15.00	15.00			
<b>OWNER TOTALS</b>					<b>494.13</b>	<b>479.13</b>		<b>479.13</b>	<b>539.13</b>	<b>494.13</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>
1408-10200-000	00334	LAU, MR MERTON S	C2	10/31/2017									
		MAINTENANCE FEE			669.62	669.62	11/10/17						
		UNIT SVCS & REPAIRS				15.00	04/18/16		328.04				328.04
<b>OWNER TOTALS</b>					<b>669.62</b>	<b>684.62</b>		<b>669.62</b>	<b>328.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.04</b>
1408-10400-000	00CMB	WONG, M/M RODERICK S H	C2	10/31/2017									
		MAINTENANCE FEE			125.62	125.62	11/10/17						
		UNIT SVCS & REPAIRS							165.25				165.25
<b>OWNER TOTALS</b>					<b>125.62</b>	<b>125.62</b>		<b>125.62</b>	<b>165.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.25</b>
<b>ACTIVE OWNERS</b>					<b>14,483.22</b>	<b>18,411.56</b>		<b>125.62</b>	<b>32,451.54</b>	<b>5,036.93</b>	<b>2,665.62</b>	<b>973.26</b>	<b>23,775.73</b>

**ACTIVE OWNERS SUMMARY:**

5100	MAINTENANCE FEE	23,301.90	4,946.93	2,068.95	958.26	15,327.76
5190	LEGAL FEE REIMBURSEMENT	5,108.51		551.67		4,556.84
5360	LATE CHARGES	360.00	90.00	45.00	15.00	210.00
5753	UNIT SVCS & REPAIRS	3,681.13				3,681.13
<b>ACTIVE OWNERS TOTAL</b>		<b>32,451.54</b>	<b>5,036.93</b>	<b>2,665.62</b>	<b>973.26</b>	<b>23,775.73</b>
<b>DELINQUENT OWNERS COUNT</b>		<b>29</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>20</b>

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<b>INACTIVE OWNERS</b>													
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
		<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	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
		<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	CONNOLLY, JULIE MARIE	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	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
		<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	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
		<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	LOUGHLIN, M/M J G											
		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	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
		<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



ME: TULASI LEARY  
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**MOLOKAI SHORES**  
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OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
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<b>CLIENT TOTALS</b>									<u>14,483.22</u>	<u>64,710.53</u>	<u>5,036.93</u>	<u>2,665.62</u>	<u>973.26</u>	<u>56,034.72</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	47,508.15	4,946.93	2,068.95	958.26	39,534.01
5132	SPECIAL ASSESSMENT-LH #2	350.00				350.00
5150	LEASE RENT	1,044.88				1,044.88
5190	LEGAL FEE REIMBURSEMENT	9,809.39		551.67		9,257.72
5360	LATE CHARGES	870.00	90.00	45.00	15.00	720.00
5753	UNIT SVCS & REPAIRS	5,128.11				5,128.11
<b>GRAND TOTAL</b>		<u>64,710.53</u>	<u>5,036.93</u>	<u>2,665.62</u>	<u>973.26</u>	<u>56,034.72</u>
<b>DELINQUENT OWNERS COUNT</b>		<u>36</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>27</u>

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>ACTIVE OWNERS</b>						
1408-00100-000	00101	<b>MITCHELL, M/M W</b>				
		MAINTENANCE FEE	669.62	669.62	11/10/2017	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	0.00	309.79	2/23/2017	-1,072.00
		<b>OWNER TOTALS</b>	<b>669.62</b>			<b>-1,103.44</b>
1408-00300-000	00103	<b>OMERON, MR. BURRIDGE</b>				
		MAINTENANCE FEE	479.13	479.13	11/29/2017	-479.13
		UNIT SVCS & REPAIRS	0.00	30.00	4/27/2017	-15.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-494.13</b>
1408-00500-000	00105	<b>LUCIDO, M/M FRANK JR</b>				
		MAINTENANCE FEE	479.13	479.13	11/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	22.18	8/12/2016	-37.18
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-145.18</b>
1408-00800-000	00108	<b>BURKLEY, GEORGE</b>				
		MAINTENANCE FEE	499.13	20.00	11/20/2017	-181.32
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-128.00
		<b>OWNER TOTALS</b>	<b>499.13</b>			<b>-309.32</b>
1408-00900-000	00109	<b>JOHNSON, M/M KARL A</b>				
		MAINTENANCE FEE	479.13	479.13	11/21/2017	-479.13
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-479.13</b>
1408-01000-000	00110	<b>JOHNSON, M/M KARL A</b>				
		MAINTENANCE FEE	479.13	479.13	11/21/2017	-479.13
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-479.13</b>
1408-01400-000	00114	<b>SCHIEMENTZ, KARIN</b>				
		MAINTENANCE FEE	479.13	479.13	11/27/2017	-479.13
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-479.13</b>
1408-01500-000	00115	<b>SWINDLEHURST, M/M J</b>				
		MAINTENANCE FEE	479.13	5,749.56	1/10/2017	-567.67
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	18.72	4/17/2017	84.00

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-591.67</b>
1408-01600-000	00116	MOBED, NAHID TTEE MAINTENANCE FEE	479.13	1,437.39	10/3/2017	-479.13
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-479.13</b>
1408-01700-000	00117	SMITH, M/M ROBERT M MAINTENANCE FEE	669.62	669.62	11/21/2017	-399.62
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-438.00
<b>OWNER TOTALS</b>			<b>669.62</b>			<b>-837.62</b>
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F MAINTENANCE FEE	479.13	2,672.65	6/30/2017	-277.00
		UNIT SVCS & REPAIRS	0.00	128.67	6/30/2017	-8.37
OWNER IN CANADA	<b>OWNER TOTALS</b>		<b>479.13</b>			<b>-285.37</b>
1408-02300-000	00123	PACTOL, FRANCINE M MAINTENANCE FEE	479.13	1,437.39	9/25/2017	-328.06
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-328.06</b>
1408-02400-000	00124	BRECKENRIDGE VENTURES MAINTENANCE FEE	479.13	479.13	11/29/2017	-479.13
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-479.13</b>
1408-02600-000	00126	THURSTON, FARRELL MAINTENANCE FEE	479.13	479.13	11/10/2017	-1,476.37
		UNIT SVCS & REPAIRS	0.00	65.57	6/9/2017	-65.57
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-1,541.94</b>
1408-02900-000	00129	FAWVER, JEAN M MAINTENANCE FEE	479.13	480.00	11/13/2017	12.39
		UNIT SVCS & REPAIRS	0.00	20.00	8/21/2017	-28.36
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-15.97</b>
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY MAINTENANCE FEE	669.62	669.62	11/10/2017	0.00
		STORAGE LOCKER FEES	0.00	162.00	11/18/2016	-162.00
		UNIT SVCS & REPAIRS	0.00	38.38	5/8/2017	-30.01
<b>OWNER TOTALS</b>			<b>669.62</b>			<b>-192.01</b>

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1408-03600-000	00202	TAKENAKA, M/M KENNETH K				
		MAINTENANCE FEE	479.13	479.13	11/3/2017	0.00
		UNIT SVCS & REPAIRS	0.00	28.09	4/17/2017	-47.09
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-47.09</b>
1408-03900-000	00205	RODDY, KYLE W & GERI M				
		MAINTENANCE FEE	479.13	479.13	11/28/2017	-479.13
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-479.13</b>
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL				
		MAINTENANCE FEE	479.13	479.13	11/13/2017	-14.94
		UNIT SVCS & REPAIRS	0.00	40.00	12/6/2016	-40.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-54.94</b>
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	479.13	479.13	11/30/2017	-493.76
		STORAGE LOCKER FEES	0.00	108.00	1/20/2017	-108.00
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-601.76</b>
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	479.13	479.13	11/14/2017	-160.21
		UNIT SVCS & REPAIRS	0.00	15.00	5/4/2017	-60.55
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-220.76</b>
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	479.13	479.13	11/17/2017	-451.18
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-451.18</b>
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	479.13	479.13	11/10/2017	-18.20
		UNIT SVCS & REPAIRS	0.00	38.03	1/13/2017	-151.96
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-170.16</b>
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	669.62	669.62	11/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-108.00
		<b>OWNER TOTALS</b>	<b>669.62</b>			<b>-108.00</b>
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL				
		MAINTENANCE FEE	479.13	479.13	11/10/2017	-1.00

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-1.00</b>
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	479.13	479.13	11/7/2017	-15.00
		UNIT SVCS & REPAIRS	0.00	47.96	3/28/2017	-37.66
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-52.66</b>
1408-05800-000	00224	CORTHELL, TATJANA A				
		MAINTENANCE FEE	479.13	479.13	11/21/2017	-479.13
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-479.13</b>
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	479.13	479.13	11/28/2017	-885.27
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	0.00	173.34	5/4/2017	-238.44
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-1,200.51</b>
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	479.13	479.13	11/3/2017	-1,004.78
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-1,004.78</b>
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	479.13	479.13	11/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-274.37
		UNIT SVCS & REPAIRS	0.00	30.00	10/28/2015	166.37
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-108.00</b>
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	669.62	669.62	11/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	45.00	5/3/2017	-69.68
<b>OWNER TOTALS</b>			<b>669.62</b>			<b>-69.68</b>
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	479.13	479.13	11/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-40.17
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-40.17</b>
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	479.13	479.13	11/10/2017	-23.49
		UNIT SVCS & REPAIRS	0.00	59.91	3/21/2017	-229.51

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		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-253.00</b>
1408-07400-000	00306	MCGOWAN, JILL MAINTENANCE FEE	479.13	479.13	11/9/2017	-95.99
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-95.99</b>
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD MAINTENANCE FEE	479.13	479.13	11/10/2017	-479.13
		UNIT SVCS & REPAIRS	0.00	169.00	1/24/2017	-266.89
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-746.02</b>
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L MAINTENANCE FEE	479.13	479.13	11/10/2017	-449.83
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-449.83</b>
1408-07800-000	00310	LEIHOKU'S LANUI LLC MAINTENANCE FEE	479.13	479.13	11/20/2017	-468.73
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-468.73</b>
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE MAINTENANCE FEE	479.13	479.13	11/9/2017	0.00
		UNIT SVCS & REPAIRS	0.00	24.72	3/8/2017	-273.38
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-273.38</b>
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL MAINTENANCE FEE	669.62	669.62	11/7/2017	-0.20
		<b>OWNER TOTALS</b>	<b>669.62</b>			<b>-0.20</b>
1408-08700-000	00319	MCKNIGHT, M/M HARRISON MAINTENANCE FEE	479.13	479.13	10/27/2017	-0.12
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-0.12</b>
1408-08800-000	00320	SHEEHAN, JAMES P & MAINTENANCE FEE	479.13	479.13	11/22/2017	-479.13
		<b>OWNER TOTALS</b>	<b>479.13</b>			<b>-479.13</b>
1408-08900-000	00321	CONRAD, RONALD L AND DORA MAINTENANCE FEE	479.13	2,874.78	4/6/2017	-448.53
		UNIT SVCS & REPAIRS	0.00	200.18	4/21/2017	-20.38

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<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-468.91</b>
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	479.13	479.13	10/23/2017	0.00
		UNIT SVCS & REPAIRS	0.00	24.34	11/23/2016	-193.16
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-193.16</b>
1408-09500-000	00327	JUDKINS, TIMOTHY H				
		MAINTENANCE FEE	479.13	479.13	11/10/2017	-412.58
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-412.58</b>
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S				
		MAINTENANCE FEE	479.13	529.46	11/29/2017	-1,083.09
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-1,083.09</b>
<b>ACTIVE OWNERS</b>			<b>22,723.79</b>	<b>36,601.75</b>		<b>-18,253.45</b>
<b>ACTIVE OWNERS SUMMARY:</b>						
		5100 MAINTENANCE FEE				-14,035.85
		5130 SPECIAL ASSESSMENT				-76.80
		5405 STORAGE LOCKER FEES				-1,357.81
		5753 UNIT SVCS & REPAIRS				-2,782.99
<b>ACTIVE OWNERS TOTAL</b>						<b>-18,253.45</b>

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<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>



PM: TULASI LEARY  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**PREPAYMENT BALANCE REPORT**  
 AS OF 11/30/2017

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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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**MOLOKAI SHORES**  
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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
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<b>COMPANY TOTALS</b>			<u>22,723.79</u>			<u>-23,545.80</u>
<b>COMPANY SUMMARY:</b>						
	5100	MAINTENANCE FEE				-19,102.59
	5130	SPECIAL ASSESSMENT				-76.80
	5405	STORAGE LOCKER FEES				-1,357.81
	5753	UNIT SVCS & REPAIRS				-3,008.60
		<b>GRAND TOTAL</b>				<u><b>-23,545.80</b></u>