



## MEMORANDUM

TO: Board of Directors – **MOLOKAI SHORES**  
 FROM: DOUG JORG – Management Executive  
 DATE: May 15, 2017  
 RE: Financial Report for **April, 2017**

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VAR. \$	PCT(%)	YTD ACTUAL	YTD BUDGET	YTD VAR.
<b>EXPENSE</b>							
6050 <u>GAS</u>	\$5538	\$4900	\$638	13.03%	\$22,354	\$19,600	\$2,754
6620 <u>REFUSE</u>	\$1644	\$1350	\$294	21.76%	\$9,874	\$5,400	\$4,474
6690 <u>MISCL REPAIRS &amp; PURCHASES</u>	\$1880	\$1500	\$380	25.33%	\$12,970	\$6,000	\$6,970
6707 <u>AOAO UNIT #315 EXPENSES</u>	\$810	\$600	\$210	35.03%	\$2,733	\$2,400	\$333
7720 <u>STATE GENERAL EXCISE TAX</u>	\$806	\$450	\$356	79.21%	\$1,376	\$900	\$476
<b>Total Cash And Reserve:</b>			<b>\$281,936.97</b>				

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 04/30/2017**

**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 04/30/2017**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 05/11/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CASH RECEIPTS:</b>									
5100 MAINTENANCE FEE	52446.42	51408.16	1038.26	102.0	212485.10	205632.64	6852.46	103.3	
5180 ELECTRIC SUBMETER COLLECTIONS	0.00	5374.00	-5374.00		15532.68	21496.00	-5963.32		
5190 LEGAL FEE REIMBURSEMENT	0.00	0.00	0.00		2425.20	0.00	2425.20		
5218 INSURANCE SETTLEMENT	61151.95	0.00	61151.95		61151.95	0.00	61151.95		
5270 INTEREST FROM INVESTMENTS	10.98	10.00	0.98		42.89	40.00	2.89		
5290 INTEREST FROM CHECKING	5.26	0.00	5.26		16.88	0.00	16.88		
5330 LAUNDRY INCOME	573.80	350.00	223.80		2464.40	1400.00	1064.40		
5360 LATE CHARGES	90.00	0.00	90.00		465.00	0.00	465.00		
5400 RENTAL INCOME	1250.00	1000.00	250.00		5000.00	4000.00	1000.00		
5405 STORAGE LOCKER FEES	108.00	0.00	108.00		216.00	0.00	216.00		
5412 RENTAL INCOME-OFFICE RENT	390.63	0.00	390.63		1562.52	0.00	1562.52		
5414 CHECK-IN FEES	2040.00	600.00	1440.00		9080.00	2400.00	6680.00		
5753 UNIT SVCS & REPAIRS	2118.20	1600.00	518.20		7899.36	6400.00	1499.36		
<b>TOTAL CASH RECEIPTS</b>	<b>120185.24</b>	<b>60342.16</b>	<b>59843.08</b>	<b>199.2</b>	<b>318341.98</b>	<b>241368.64</b>	<b>76973.34</b>	<b>131.9</b>	
<b>UTILITIES:</b>									
6010 ELECTRICITY	6491.96	6000.00	491.96		23721.86	24000.00	-278.14		
6020 CABLE	3085.58	3086.00	-0.42		12342.32	12344.00	-1.68		
6030 WATER	3624.50	4300.00	-675.50		14500.24	17200.00	-2699.76		
6040 SEWER	3334.89	3700.00	-365.11		9675.66	14800.00	-5124.34		
6050 GAS	5538.24	4900.00	638.24		22353.82	19600.00	2753.82		
6060 TELEPHONE	205.67	200.00	5.67		820.46	800.00	20.46		
<b>TOTAL UTILITIES</b>	<b>22280.84</b>	<b>22186.00</b>	<b>94.84</b>	<b>100.4</b>	<b>83414.36</b>	<b>88744.00</b>	<b>-5329.64</b>	<b>94.0</b>	
<b>BUILDING MAINTENANCE:</b>									
6550 GROUNDS	596.45	600.00	-3.55		6743.31	2400.00	4343.31		
6552 GROUNDS-TREE TRIMMING	0.00	2250.00	-2250.00		0.00	2250.00	-2250.00		
6580 POOL	0.00	350.00	-350.00		821.22	1400.00	-578.78		
6620 REFUSE	1643.78	1350.00	293.78		9873.68	5400.00	4473.68		
6670 UNIT SVCS - JOB ORDERS	408.94	500.00	-91.06		2516.79	2000.00	516.79		
6690 MISCL REPAIRS & PURCHASES	1879.96	1500.00	379.96		12969.81	6000.00	6969.81		
6707 AOA UNIT #315 EXPENSES	810.16	600.00	210.16		2732.81	2400.00	332.81		

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

ACCT. NO: 1408  
 PAGE: 2

**MOLOKAI SHORES**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 04/30/2017**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 05/11/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>TOTAL BUILDING MAINTENANCE</b>	<u>5339.29</u>	<u>7150.00</u>	<u>-1810.71</u>	<u>74.7</u>	<u>35657.62</u>	<u>21850.00</u>	<u>13807.62</u>	<u>163.2</u>	
<b>PROFESSIONAL SERVICES:</b>									
6810 ADMIN SUPPLIES & SVCS	864.62	1000.00	-135.38		3711.70	4000.00	-288.30		
6812 ASSOCIATION ADMIN EXPENSE	0.00	430.00	-430.00		544.11	1720.00	-1175.89		
6830 VEHICLE EXPENSE	52.68	110.00	-57.32		711.44	440.00	271.44		
6850 MANAGEMENT SERVICES	2132.41	2132.41	0.00		8529.64	8529.64	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		0.00	1356.00	-1356.00		
6880 LEGAL FEES	0.00	400.00	-400.00		0.00	1600.00	-1600.00		
6882 LEGAL FEES-COLLECTIONS	0.00	350.00	-350.00		645.84	1400.00	-754.16		
<b>TOTAL PROFESSIONAL SERVICES</b>	<u>3049.71</u>	<u>4422.41</u>	<u>-1372.70</u>	<u>69.0</u>	<u>14142.73</u>	<u>19045.64</u>	<u>-4902.91</u>	<u>74.3</u>	
<b>PAYROLL AND BENEFITS:</b>									
7020 PAYROLL-MAINTENANCE	10405.60	10529.60	-124.00		47085.05	47383.20	-298.15		
7060 OFFICE	2185.50	2480.00	-294.50		9486.00	11160.00	-1674.00		
7070 WORKERS COMPENSATION	0.00	0.00	0.00		1334.00	0.00	1334.00		
7080 TDI	146.16	180.00	-33.84		281.54	360.00	-78.46		
7090 HEALTH CARE	2203.92	2100.00	103.92		8264.70	8400.00	-135.30		
7100 PAYROLL TAXES	1106.75	1155.00	-48.25		4837.05	4620.00	217.05		
7140 PAYROLL PREPARATION	164.29	175.00	-10.71		657.16	700.00	-42.84		
<b>TOTAL PAYROLL AND BENEFITS</b>	<u>16212.22</u>	<u>16619.60</u>	<u>-407.38</u>	<u>97.5</u>	<u>71945.50</u>	<u>72623.20</u>	<u>-677.70</u>	<u>99.1</u>	
<b>OTHER EXPENSES:</b>									
7300 INSURANCE	2462.00	2462.00	0.00		9848.00	9848.00	0.00		
7351 INSURANCE-AUTO	42.48	47.00	-4.52		178.92	188.00	-9.08		
7550 MISCELLANEOUS EXPENSE	0.00	120.00	-120.00		20.78	480.00	-459.22		
7720 STATE GENERAL EXCISE TAX	806.44	450.00	356.44		1375.64	900.00	475.64		
7750 STATE T.A. TAXES	0.00	300.00	-300.00		0.00	600.00	-600.00		
<b>TOTAL OTHER EXPENSES</b>	<u>3310.92</u>	<u>3379.00</u>	<u>-68.08</u>	<u>98.0</u>	<u>11423.34</u>	<u>12016.00</u>	<u>-592.66</u>	<u>95.1</u>	
<b>TOTAL OPERATING EXPENSES</b>	<u>50192.98</u>	<u>53757.01</u>	<u>-3564.03</u>	<u>93.4</u>	<u>216583.55</u>	<u>214278.84</u>	<u>2304.71</u>	<u>101.1</u>	
<b>OPERATING SURPLUS/DEFICIT</b>	<u>69992.26</u>	<u>6585.15</u>	<u>63407.11</u>	<u>1062.9</u>	<u>101758.43</u>	<u>27089.80</u>	<u>74668.63</u>	<u>375.6</u>	

----- 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 04/30/2017**

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 05/11/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
<b>CAPITAL IMPR AND MAJOR REP &amp; REPL:</b>									
8620 STAIRWELLS	0.00	0.00	0.00		892.19	0.00	892.19		
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>1222.49</b>	<b>23049.00</b>	<b>-21826.51</b>		<b>5.3</b>
<b>TOTAL CASH DISBURSEMENTS</b>	<b>50192.98</b>	<b>53757.01</b>	<b>-3564.03</b>	<b>93.4</b>	<b>217806.04</b>	<b>237327.84</b>	<b>-19521.80</b>		<b>91.8</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>0.0</b>
<b>CHANGE TO TOTAL CASH &amp; RESERVE</b>	<b>69992.26</b>	<b>6585.15</b>	<b>63407.11</b>		<b>100535.94</b>	<b>4040.80</b>	<b>96495.14</b>		

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

KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

PAGE: 1

**MOLOKAI SHORES  
CASH REPORT  
AS OF 04/30/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 5/11/2017

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
<b>OPERATIONS</b>						
1000 CHECKING ACCOUNT *				81,197.97	69,981.28	151,179.25
1005 CASH-PETTY				1,000.00	0.00	1,000.00
<b>TOTAL OPERATIONS</b>				<u>82,197.97</u>	<u>69,981.28</u>	<u>152,179.25</u>
<b>RESERVES</b>						
1690 BOR #*****1808	12	MONTHS 01/12/2018	1.0800	50,000.00	0.00	50,000.00
1691 BOR #*****1816	12	MONTHS 01/12/2018	1.0800	50,000.00	0.00	50,000.00
1841 HSB LQ #*****8424			0.4500	28,246.08	10.42	28,256.50
1842 HSB LQ-STP FUND #*****2068			0.4500	1,500.66	0.56	1,501.22
<b>TOTAL RESERVES</b>				<u>129,746.74</u>	<u>10.98</u>	<u>129,757.72</u>
<b>TOTAL ASSOCIATION CASH</b>				<u>211,944.71</u>	<u>69,992.26</u>	<u>281,936.97</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>210,959.71</u>	<u>69,992.26</u>	<u>280,951.97</u>

\* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

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

KAM V HIGHWAY  
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES  
CASH BY INSTITUTION  
AS OF 04/30/2017**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 5/11/2017

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

**CASH BY INSTITUTION:**

	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
BANK OF THE ORIENT	100,000.00	0.00	100,000.00
CENTRAL PACIFIC BANK	81,197.97	69,981.28	151,179.25
HOMESTREET BANK	29,746.74	10.98	29,757.72
<b>TOTAL CASH</b>	<u>210,944.71</u>	<u>69,992.26</u>	<u>280,936.97</u>

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 04/30/2017**

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

DATE PRINTED: 05/11/2017

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
<b>1000</b>	<b>OPERATING CHECKING ACCOUNT</b>					152186.20	81197.97				
	HAWAII DENTAL SERVICE	04/05/17	CK	002847	H06D - 1 ITEMS					-103.88	
	UNIVERSITY HEALTH ALL	04/05/17	CK	002848	UHA2 - 1 ITEMS					-2040.04	
	ATLAS INSURANCE AGENC	04/07/17	CK	002849	A23U - 1 ITEMS					-2462.00	
	FQLABS	04/07/17	CK	002850	FQLA - 1 ITEMS					-184.51	
	HAWAIIANA MANAGEMENT	04/07/17	CK	002851	H05A - 1 ITEMS					-17.40	
	HAWAIIAN TELCOM	04/07/17	CK	002852	HATE - 1 ITEMS					-205.67	
	KAMAKA AIR, INC.	04/07/17	CK	002853	K796 - 1 ITEMS					-27.25	
	HAWAI'IGAS	04/07/17	CK	002854	T68A - 1 ITEMS					-5538.24	
	ATLAS BUILDING SUPPLI	04/14/17	CK	002856	A370 - 37 ITEMS					-1124.39	
	COUNTY OF MAUI	04/14/17	CK	002857	C417 - 1 ITEMS					-6.90	
	DEPARTMENT OF WATER-M	04/14/17	CK	002858	D72G - 1 ITEMS					-3624.50	
	FRIENDLY ISLE AUTO PA	04/14/17	CK	002859	F151 - 1 ITEMS					-65.02	
	FQLABS	04/14/17	CK	002860	FQLA - 1 ITEMS					-145.57	
	HIKIOLA COOPERATIVE	04/14/17	CK	002861	H251 - 1 ITEMS					-305.40	
	ISLAND REFUSE INC	04/14/17	CK	002862	I086 - 1 ITEMS					-1636.88	
	MECO	04/14/17	CK	002863	N853 - 2 ITEMS					-2186.68	
	NEIGHBORHOOD POWER CO	04/14/17	CK	002864	NEPW - 1 ITEMS					-25.50	
	SPECTRUM BUSINESS	04/14/17	CK	002865	O063 - 1 ITEMS					-3085.58	
	TAKE'S VARIETY STORE	04/14/17	CK	002866	T254 - 6 ITEMS					-281.09	
	DCCA	04/14/17	CK	002867	D81E - 1 ITEMS					-6.00	
	PACIFIC GUARDIAN LIFE	04/14/17	CK	002868	P14B - 1 ITEMS					-146.16	
	HAWAIIANA MANAGEMENT	04/14/17	CK	002869	H78H - 1 ITEMS					-524.61	
	HAWAII STATE TAX COLL	04/17/17	CK	002870	H34E - 1 ITEMS					-806.44	
	MELORINE NAEOLE	04/17/17	CK	002871	MEN1 - 1 ITEMS					-1389.82	
	JOHN SOUZA JR	04/21/17	CK	002872	JSOU - 1 ITEMS					-700.00	
	KAMAKA AIR, INC.	04/21/17	CK	002873	K796 - 1 ITEMS					-27.25	
	MOLOKAI FISH AND DIVE	04/21/17	CK	002874	MOF1 - 1 ITEMS					-90.45	
	STATE FARM INSURANCE	04/21/17	CK	002875	S330 - 1 ITEMS					-42.48	
	TAKE'S VARIETY STORE	04/21/17	CK	002876	T254 - 3 ITEMS					-76.12	
	FQLABS	04/28/17	CK	002877	FQLA - 1 ITEMS					-166.41	
	GTS WATER & WASTEWATE	04/28/17	CK	002878	GTSW - 1 ITEMS					-1979.00	
	KAMAKA AIR, INC.	04/28/17	CK	002879	K796 - 1 ITEMS					-27.25	
	NEIGHBORHOOD POWER CO	04/28/17	CK	002880	NEPW - 1 ITEMS					-4279.78	
	ESTD MONTHLY PAYROLL	04/05/17	GL	467859						-14200.00	
	MGMT FEE ELECT TRF	04/05/17	GL	467859						-2132.41	
	ACH-HEALTH ADMIN FEE	04/30/17	GL	472373						-60.00	
	HMC-04/17 PR PROC FEE	04/30/17	GL	472373						-164.29	
	PAYROLL 4/13/2017	04/30/17	GL	472373						-1610.74	
	PAYROLL 4/13/2017	04/30/17	GL	472373						-5063.81	
	PAYROLL 4/27/2017	04/30/17	GL	472373						-1702.74	
	PAYROLL 4/27/2017	04/30/17	GL	472373						-5320.56	
	REVERSE ESTD PAYROLL	04/30/17	GL	472373				14200.00			



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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 04/30/2017**

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

DATE PRINTED: 05/11/2017

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
	04/30 INT ON OPER	04/30/17	GL	475030	RECORD CPB OPER ACCT INT			5.26			
	SUMMARY RELEASE	04/20/17	IN	1683216	RTC				-125.00		
	SUMMARY RELEASE	04/30/17	IN	1688989	RTC				-125.00		
	CASH RECEIPTS	04/03/17	PA	1671032				2395.65			
	CASH RECEIPTS	04/04/17	PA	1671469				2107.01			
	CASH RECEIPTS	04/03/17	PA	1671906				669.62			
	CASH RECEIPTS	04/03/17	PA	1671942				274.85			
	CASH RECEIPTS	04/06/17	PA	1673411				3833.04			
	CASH RECEIPTS	04/07/17	PA	1674272				2395.65			
	CASH RECEIPTS	04/10/17	PA	1675097				22955.03			
	CASH RECEIPTS	04/07/17	PA	1675530				390.63			
	CASH RECEIPTS	04/10/17	PA	1675725				958.26			
	CASH RECEIPTS	04/11/17	PA	1677131				6545.92			
	CASH RECEIPTS	04/12/17	PA	1677767				479.13			
	CASH RECEIPTS	04/11/17	PA	1678119				155.00			
	CASH RECEIPTS	04/11/17	PA	1678189				360.00			
	CASH RECEIPTS	04/12/17	PA	1679020				307.80			
	CASH RECEIPTS	04/12/17	PA	1679041				1460.00			
	CASH RECEIPTS	04/13/17	PA	1679157				573.80			
	CASH RECEIPTS	04/14/17	PA	1679413				3353.91			
	CASH RECEIPTS	04/17/17	PA	1680812				958.26			
	CASH RECEIPTS	04/18/17	PA	1681272				479.13			
	CASH RECEIPTS	04/17/17	PA	1681519				61151.95			
	CASH RECEIPTS	04/17/17	PA	1681598				535.96			
	CASH RECEIPTS	04/17/17	PA	1681613				31.76			
	CASH RECEIPTS	04/17/17	PA	1681639				220.00			
	CASH RECEIPTS	04/17/17	PA	1681769				147.01			
	CASH RECEIPTS	04/18/17	PA	1681847				15.00			
	CASH RECEIPTS	04/21/17	PA	1683564				958.26			
	CASH RECEIPTS	04/21/17	PA	1683896				325.18			
	CASH RECEIPTS	04/24/17	PA	1684121				958.26			
	CASH RECEIPTS	04/24/17	PA	1684763				55.66			
	CASH RECEIPTS	04/25/17	PA	1684908				1148.75			
	CASH RECEIPTS	04/26/17	PA	1685711				479.13			
	CASH RECEIPTS	04/26/17	PA	1686236				97.62			
	CASH RECEIPTS	04/26/17	PA	1686246				918.97			
	CASH RECEIPTS	04/26/17	PA	1686385				694.89			
	CASH RECEIPTS	04/27/17	PA	1686468				479.13			
	CASH RECEIPTS	04/27/17	PA	1686949				259.49			
	CASH RECEIPTS	04/28/17	PA	1687265				479.13			
								<u>133814.10</u>	<u>-63832.82</u>	69981.28	151179.25
1005	CASH-PETTY					1000.00	1000.00				

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 04/30/2017**

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

DATE PRINTED: 05/11/2017  
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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	1000.00
1690	BOR #*****1808					0.00	50000.00				
								0.00	0.00	0.00	50000.00
1691	BOR #*****1816					0.00	50000.00				
								0.00	0.00	0.00	50000.00
1841	HSB LQ #*****8424					28214.83	28246.08				
	04/30 INT-HSB#7078424	04/30/17	GL		476461			10.42			
								10.42	0.00	10.42	28256.50
1842	HSB LQ-STP FUND #*****2068					0.00	1500.66				
	04/30 INT-HSB#3692068	04/30/17	GL		476461			0.56			
								0.56	0.00	0.56	1501.22
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	HAWAII DENTAL SERVICE	04/05/17	CK		002847			103.88			
	UNIVERSITY HEALTH ALL	04/05/17	CK		002848			2040.04			
	ATLAS INSURANCE AGENC	04/07/17	CK		002849			2462.00			
	FQLABS	04/07/17	CK		002850			184.51			
	HAWAIIANA MANAGEMENT	04/07/17	CK		002851			17.40			
	HAWAIIAN TELCOM	04/07/17	CK		002852			205.67			
	KAMAKA AIR, INC.	04/07/17	CK		002853			27.25			
	HAWAI'IGAS	04/07/17	CK		002854			5538.24			
	ATLAS BUILDING SUPPLI	04/14/17	CK		002856			1124.39			
	COUNTY OF MAUI	04/14/17	CK		002857			6.90			
	DEPARTMENT OF WATER-M	04/14/17	CK		002858			3624.50			
	FRIENDLY ISLE AUTO PA	04/14/17	CK		002859			65.02			
	FQLABS	04/14/17	CK		002860			145.57			
	HIKIOLA COOPERATIVE	04/14/17	CK		002861			305.40			
	ISLAND REFUSE INC	04/14/17	CK		002862			1636.88			
	MECO	04/14/17	CK		002863			2186.68			
	NEIGHBORHOOD POWER CO	04/14/17	CK		002864			25.50			
	SPECTRUM BUSINESS	04/14/17	CK		002865			3085.58			
	TAKE'S VARIETY STORE	04/14/17	CK		002866			281.09			
	DCCA	04/14/17	CK		002867			6.00			
	PACIFIC GUARDIAN LIFE	04/14/17	CK		002868			146.16			

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 FOR PERIOD ENDING 04/30/2017**

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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
	HAWAIIANA MANAGEMENT	04/14/17	CK	002869				524.61			
	HAWAII STATE TAX COLL	04/17/17	CK	002870				806.44			
	MELORINE NAEOLE	04/17/17	CK	002871				1389.82			
	JOHN SOUZA JR	04/21/17	CK	002872				700.00			
	KAMAKA AIR, INC.	04/21/17	CK	002873				27.25			
	MOLOKAI FISH AND DIVE	04/21/17	CK	002874				90.45			
	STATE FARM INSURANCE	04/21/17	CK	002875				42.48			
	TAKE'S VARIETY STORE	04/21/17	CK	002876				76.12			
	FQLABS	04/28/17	CK	002877				166.41			
	GTS WATER & WASTEWATE	04/28/17	CK	002878				1979.00			
	KAMAKA AIR, INC.	04/28/17	CK	002879				27.25			
	NEIGHBORHOOD POWER CO	04/28/17	CK	002880				4279.78			
	HAWAIIANA MANAGEMENT	04/07/17	VO	432778	02/22/17 FEDEX					-17.40	
	ATLAS INSURANCE AGENC	04/07/17	VO	432778	PACKAGE C INSTLMNT 11 OF 11					-2462.00	
	FQLABS	04/07/17	VO	432778	SEWER SAMPLE RESULTS					-184.51	
	HAWAIIAN TELCOM	04/07/17	VO	432778	553-5394 03/22-04/21/17 SVC					-205.67	
	KAMAKA AIR, INC.	04/07/17	VO	432778	7# MOLOKAI-HONOLULU FREIGHT					-27.25	
	HAWAI'IGAS	04/07/17	VO	432778	03/16/17 888.70 GAL					-5538.24	
	HAWAII DENTAL SERVICE	04/05/17	VO	433067	04/01-04/30/17 DENTAL COVERAGE					-103.88	
	UNIVERSITY HEALTH ALL	04/05/17	VO	433074	04/2017 MEDICAL PREMIUM					-2040.04	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-29.21	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-15.60	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-4.68	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-22.95	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-16.66	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-13.81	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-13.53	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-37.48	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-4.16	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-183.79	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-29.76	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-15.81	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-57.02	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-30.16	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-4.99	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-34.36	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-8.22	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-120.27	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-21.25	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-22.33	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-8.00	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-47.79	
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT					-20.82	
	ATLAS BUILDING SUPPLI	04/30/17	VO	434112	GROUNDS					-20.81	

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ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

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 GENERAL LEDGER  
 FOR PERIOD ENDING 04/30/2017**

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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
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	GROUNDS				-20.81		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	SEWER				-3.64		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-17.70		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-15.61		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-72.90		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-19.98		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-15.61		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-1.45		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-20.59		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-17.70		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-14.57		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-93.73		
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-26.64		
	COUNTY OF MAUI	04/14/17	VO	434112	MOL RECYCLING SURCHARGE				-6.90		
	DEPARTMENT OF WATER-M	04/14/17	VO	434112	02/29-03/30/17 600 THG				-3624.50		
	FQLABS	04/14/17	VO	434112	BOD 5 TOTAL SUSPENDID SOLIDS AIRPORT PICK UP 3/13/17				-145.57		
	HIKIOLA COOPERATIVE	04/14/17	VO	434112	1.5 SOL VALVE PLAS,FREIGHT				-305.40		
	ISLAND REFUSE INC	04/14/17	VO	434112	03/2017 REFUSE SVC				-1636.88		
	MECO	04/14/17	VO	434112	02/26-03/27/17 203 KWH				-117.18		
	MECO	04/14/17	VO	434112	02/26-03/27/17 5,120 KWH				-2069.50		
	NEIGHBORHOOD POWER CO	04/14/17	VO	434112	HOSTING FEE FOR 102 UNITS				-25.50		
	FRIENDLY ISLE AUTO PA	04/14/17	VO	434112	DEGREASER,SPARK PLUG,OIL FILTR AIR FILTER				-65.02		
	SPECTRUM BUSINESS	04/14/17	VO	434112	04/2017 CABLE SVC				-3085.58		
	TAKE'S VARIETY STORE	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-128.00		
	TAKE'S VARIETY STORE	04/14/17	VO	434112	UNIT SVC JOB ORDERS				-8.84		
	TAKE'S VARIETY STORE	04/14/17	VO	434112	SEWER				-74.01		
	TAKE'S VARIETY STORE	04/14/17	VO	434112	GROUNDS				-31.24		
	TAKE'S VARIETY STORE	04/14/17	VO	434112	MISC REPAIRS & MAINT				-12.48		
	TAKE'S VARIETY STORE	04/14/17	VO	434112	MISC REPAIRS & MAINT				-26.52		
	HAWAIIANA MANAGEMENT	04/14/17	VO	434587	XEROX, POSTAGE, ETC. 201703				-524.61		
	DCCA	04/14/17	VO	435045	ANNUAL FILING 2017				-6.00		
	PACIFIC GUARDIAN LIFE	04/14/17	VO	435093	1ST QTR END 3/2017 TDI PREMIUM				-146.16		
	HAWAII STATE TAX COLL	04/17/17	VO	435178	GE0153210880-01 QTRLY 03/2017				-806.44		
	MELORINE NAEOLE	04/17/17	VO	435217	P/C-HEAVY DUTY TARP FOR BIKE RACK BLDG C				-1389.82		
	JOHN SOUZA JR	04/21/17	VO	435487	03/2017 GRADE 4 WASTEWATER				-700.00		
	KAMAKA AIR, INC.	04/21/17	VO	435487	12# HONOLULU-MOLOKAI FREIGHT				-27.25		
	MOLOKAI FISH AND DIVE	04/21/17	VO	435487	3/3/17 REG FUEL TRANS #1667				-90.45		
	STATE FARM INSURANCE	04/21/17	VO	435487	1997 NISSAN MNTLY INSTLMNT				-42.48		
	TAKE'S VARIETY STORE	04/21/17	VO	435487	MISC RPR & MAINT				-10.19		
	TAKE'S VARIETY STORE	04/21/17	VO	435487	UNIT SVC JOB ORDERS				-62.29		
	TAKE'S VARIETY STORE	04/21/17	VO	435487	UNIT SVC JOB ORDERS				-3.64		
	FQLABS	04/28/17	VO	436541	BOD-5 TOTAL SUSPENDID SOLIDS				-166.41		

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 04/30/2017**

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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
	GTS WATER & WASTEWATE	04/28/17	VO	436541	2/24/17 WASTEWATER TREATMENT				-1979.00		
	KAMAKA AIR, INC.	04/28/17	VO	436541	10# SAMPLES TO HONOLULU				-27.25		
	NEIGHBORHOOD POWER CO	04/28/17	VO	436541	03/2017 SOLAR PRODUCTION				-4279.78		
								<u>33328.27</u>	<u>-33328.27</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				
	#315 RENT	04/30/17	GL	475004	MARCH 2017			918.97			
	1601639 CHECKIN FEES	04/30/17	GL	475004	#106-MAR 2017 BILLING			20.00			
	1601639 CHECKIN FEES	04/30/17	GL	475004	#125-MAR 2017 BILLING			20.00			
	1601639 CHECKIN FEES	04/30/17	GL	475004	#130-MAR 2017 BILLING			40.00			
	1601639 CHECKIN FEES	04/30/17	GL	475004	#131-MAR 2017 BILLING			20.00			
	1601639 CHECKIN FEES	04/30/17	GL	475004	#230-MAR 2017 BILLING			40.00			
	1601639 CHECKIN FEES	04/30/17	GL	475004	#308-MAR 2017 BILLING			60.00			
	1601639 CHECKIN FEES	04/30/17	GL	475004	#311-MAR 2017 BILLING			20.00			
	1675530 HSK RENT	04/30/17	GL	475004	RCRD APR 2017 RENTAL INCOME			390.63			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#104-MAR 2017 BILLING			60.00			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#112-MAR 2017 BILLING			20.00			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#121-MAR 2017 BILLING			40.00			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#211-MAR 2017 BILLING			20.00			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#214-MAR 2017 BILLING			20.00			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#223-MAR 2017 BILLING			40.00			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#224-MAR 2017 BILLING			60.00			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#231-MAR 2017 BILLING			40.00			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#314-MAR 2017 BILLING			40.00			
	1678189 CHECKIN FEES	04/30/17	GL	475004	#316-MAR 2017 BILLING			20.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#114-FEB 2017 BILLING			80.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#119-FEB 2017 BILLING			80.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#120-FEB 2017 BILLING			100.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#126-FEB 2017 BILLING			80.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#204-FEB 2017 BILLING			140.00			

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	1679041 CHECKIN FEES	04/30/17	GL	475004	#205-FEB 2017 BILLING			100.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#210-FEB 2017 BILLING			20.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#212-FEB 2017 BILLING			100.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#220-FEB 2017 BILLING			120.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#221-FEB 2017 BILLING			120.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#227-FEB 2017 BILLING			160.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#229-FEB 2017 BILLING			140.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#305-FEB 2017 BILLING			120.00			
	1679041 CHECKIN FEES	04/30/17	GL	475004	#334-FEB 2017 BILLING			100.00			
	1679157 LAUNDRY INC	04/30/17	GL	475004	RCRD 3/6/17-4/1/17 INCOME			573.80			
	1681519 INS SETTLEMNT	04/30/17	GL	475004	BLDG/ACV PYMT-#101			61151.95			
	CASH RECEIPTS	04/07/17	PA	1675530					-390.63		
	CASH RECEIPTS	04/11/17	PA	1678189					-360.00		
	CASH RECEIPTS	04/12/17	PA	1679041					-1460.00		
	CASH RECEIPTS	04/13/17	PA	1679157					-573.80		
	CASH RECEIPTS	04/17/17	PA	1681519					-61151.95		
	CASH RECEIPTS	04/17/17	PA	1681639					-220.00		
	CASH RECEIPTS	04/26/17	PA	1686246					-918.97		
								<u>65075.35</u>	<u>-65075.35</u>	0.00	0.00
<b>5100</b>	<b>MAINTENANCE FEE</b>					0.00	-160038.68				
	#315 MAINT FEE	04/05/17	GL	467859	RECORD AOAO UNIT MAINT FEE				-479.13		
	SUMMARY RELEASE	04/20/17	IN	1683216	RTC			125.00			
	SUMMARY RELEASE	04/30/17	IN	1688291	RECLS			108.00			
	SUMMARY RELEASE	04/30/17	IN	1688293	RECLS			37.87			
	SUMMARY RELEASE	04/30/17	IN	1688989	RTC			125.00			
	CASH RECEIPTS	04/03/17	PA	1671032					-2395.65		
	CASH RECEIPTS	04/04/17	PA	1671469					-2092.01		
	CASH RECEIPTS	04/03/17	PA	1671906					-669.62		
	CASH RECEIPTS	04/06/17	PA	1673411					-3833.04		
	CASH RECEIPTS	04/07/17	PA	1674272					-2380.65		
	CASH RECEIPTS	04/10/17	PA	1675097					-22955.03		
	CASH RECEIPTS	04/10/17	PA	1675725					-958.26		
	CASH RECEIPTS	04/11/17	PA	1677131					-6530.92		
	CASH RECEIPTS	04/12/17	PA	1677767					-479.13		
	CASH RECEIPTS	04/14/17	PA	1679413					-3353.91		
	CASH RECEIPTS	04/17/17	PA	1680812					-943.26		
	CASH RECEIPTS	04/18/17	PA	1681272					-464.13		
	CASH RECEIPTS	04/21/17	PA	1683564					-958.26		
	CASH RECEIPTS	04/21/17	PA	1683896					-125.00		
	CASH RECEIPTS	04/24/17	PA	1684121					-958.26		
	CASH RECEIPTS	04/25/17	PA	1684908					-1148.75		
	CASH RECEIPTS	04/26/17	PA	1685711					-479.13		

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 04/30/2017**

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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	04/26/17	PA	1686385					-679.89		
	CASH RECEIPTS	04/27/17	PA	1686468					-479.13		
	CASH RECEIPTS	04/28/17	PA	1687265					-479.13		
								395.87	-52842.29	-52446.42	-212485.10
<b>5180</b>	<b>ELECTRIC SUBMETER COLLECTIONS</b>					0.00	-15532.68				
								0.00	0.00	0.00	-15532.68
<b>5190</b>	<b>LEGAL FEE REIMBURSEMENT</b>					0.00	-2425.20				
								0.00	0.00	0.00	-2425.20
<b>5218</b>	<b>INSURANCE SETTLEMENT</b>					0.00	0.00				
	1681519 INS SETTLEMNT	04/30/17	GL	475004	BLDG/ACV PYMT-#101				-61151.95		
								0.00	-61151.95	-61151.95	-61151.95
<b>5270</b>	<b>INTEREST FROM INVESTMENTS</b>					0.00	-31.91				
	04/30 INT-HSB#3692068	04/30/17	GL	476461					-0.56		
	04/30 INT-HSB#7078424	04/30/17	GL	476461					-10.42		
								0.00	-10.98	-10.98	-42.89
<b>5290</b>	<b>INTEREST FROM CHECKING</b>					0.00	-11.62				
	04/30 INT ON OPER	04/30/17	GL	475030	RECORD CPB OPER ACCT INT				-5.26		
								0.00	-5.26	-5.26	-16.88
<b>5330</b>	<b>LAUNDRY INCOME</b>					0.00	-1890.60				
	1679157 LAUNDRY INC	04/30/17	GL	475004	RCRD 3/6/17-4/1/17 INCOME				-573.80		
								0.00	-573.80	-573.80	-2464.40
<b>5360</b>	<b>LATE CHARGES</b>					0.00	-375.00				
	CASH RECEIPTS	04/04/17	PA	1671469					-15.00		
	CASH RECEIPTS	04/07/17	PA	1674272					-15.00		
	CASH RECEIPTS	04/11/17	PA	1677131					-15.00		
	CASH RECEIPTS	04/17/17	PA	1680812					-15.00		
	CASH RECEIPTS	04/18/17	PA	1681272					-15.00		
	CASH RECEIPTS	04/26/17	PA	1686385					-15.00		

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								0.00	-90.00	-90.00	-465.00
<b>5400</b>	<b>RENTAL INCOME</b>					0.00	-3750.00				
	#315 REVENUE	04/30/17	GL	475004	MARCH 2017				-1250.00		
								0.00	-1250.00	-1250.00	-5000.00
<b>5405</b>	<b>STORAGE LOCKER FEES</b>					0.00	-108.00				
	SUMMARY RELEASE	04/30/17	CM	1688291	RECLS				-108.00		
								0.00	-108.00	-108.00	-216.00
<b>5412</b>	<b>RENTAL INCOME-OFFICE RENT</b>					0.00	-1171.89				
	1675530 HSK RENT	04/30/17	GL	475004	RCRD APR 2017 RENTAL INCOME				-390.63		
								0.00	-390.63	-390.63	-1562.52
<b>5414</b>	<b>CHECK-IN FEES</b>					0.00	-7040.00				
	1601639 CHECKIN FEES	04/30/17	GL	475004	#106-MAR 2017 BILLING				-20.00		
	1601639 CHECKIN FEES	04/30/17	GL	475004	#125-MAR 2017 BILLING				-20.00		
	1601639 CHECKIN FEES	04/30/17	GL	475004	#130-MAR 2017 BILLING				-40.00		
	1601639 CHECKIN FEES	04/30/17	GL	475004	#131-MAR 2017 BILLING				-20.00		
	1601639 CHECKIN FEES	04/30/17	GL	475004	#230-MAR 2017 BILLING				-40.00		
	1601639 CHECKIN FEES	04/30/17	GL	475004	#308-MAR 2017 BILLING				-60.00		
	1601639 CHECKIN FEES	04/30/17	GL	475004	#311-MAR 2017 BILLING				-20.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#104-MAR 2017 BILLING				-60.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#112-MAR 2017 BILLING				-20.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#121-MAR 2017 BILLING				-40.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#211-MAR 2017 BILLING				-20.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#214-MAR 2017 BILLING				-20.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#223-MAR 2017 BILLING				-40.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#224-MAR 2017 BILLING				-60.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#231-MAR 2017 BILLING				-40.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#314-MAR 2017 BILLING				-40.00		
	1678189 CHECKIN FEES	04/30/17	GL	475004	#316-MAR 2017 BILLING				-20.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#114-FEB 2017 BILLING				-80.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#119-FEB 2017 BILLING				-80.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#120-FEB 2017 BILLING				-100.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#126-FEB 2017 BILLING				-80.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#204-FEB 2017 BILLING				-140.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#205-FEB 2017 BILLING				-100.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#210-FEB 2017 BILLING				-20.00		



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	1679041 CHECKIN FEES	04/30/17	GL	475004	#212-FEB 2017 BILLING				-100.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#220-FEB 2017 BILLING				-120.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#221-FEB 2017 BILLING				-120.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#227-FEB 2017 BILLING				-160.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#229-FEB 2017 BILLING				-140.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#305-FEB 2017 BILLING				-120.00		
	1679041 CHECKIN FEES	04/30/17	GL	475004	#334-FEB 2017 BILLING				-100.00		
								<u>0.00</u>	<u>-2040.00</u>	-2040.00	-9080.00
<b>5753</b>	<b>UNIT SVCS &amp; REPAIRS</b>					0.00	-5781.16				
	SUMMARY RELEASE	04/30/17	CM	1688293	RECLS				-37.87		
	CASH RECEIPTS	04/03/17	PA	1671942					-274.85		
	CASH RECEIPTS	04/11/17	PA	1678119					-155.00		
	CASH RECEIPTS	04/12/17	PA	1679020					-307.80		
	CASH RECEIPTS	04/17/17	PA	1681598					-535.96		
	CASH RECEIPTS	04/17/17	PA	1681613					-31.76		
	CASH RECEIPTS	04/17/17	PA	1681769					-147.01		
	CASH RECEIPTS	04/18/17	PA	1681847					-15.00		
	CASH RECEIPTS	04/21/17	PA	1683896					-200.18		
	CASH RECEIPTS	04/24/17	PA	1684763					-55.66		
	CASH RECEIPTS	04/26/17	PA	1686236					-97.62		
	CASH RECEIPTS	04/27/17	PA	1686949					-259.49		
								<u>0.00</u>	<u>-2118.20</u>	-2118.20	-7899.36
<b>6010</b>	<b>ELECTRICITY</b>					0.00	17229.90				
	MECO	04/14/17	VO	434112	02/26-03/27/17 203 KWH			117.18			
	MECO	04/14/17	VO	434112	02/26-03/27/17 5,120 KWH			2069.50			
	NEIGHBORHOOD POWER CO	04/14/17	VO	434112	HOSTING FEE FOR 102 UNITS			25.50			
	NEIGHBORHOOD POWER CO	04/28/17	VO	436541	03/2017 SOLAR PRODUCTION			4279.78			
								<u>6491.96</u>	<u>0.00</u>	6491.96	23721.86
<b>6020</b>	<b>CABLE</b>					0.00	9256.74				
	SPECTRUM BUSINESS	04/14/17	VO	434112	04/2017 CABLE SVC			3085.58			
								<u>3085.58</u>	<u>0.00</u>	3085.58	12342.32
<b>6030</b>	<b>WATER</b>					0.00	10875.74				
	DEPARTMENT OF WATER-M	04/14/17	VO	434112	02/29-03/30/17 600 THG			3624.50			
								<u>3624.50</u>	<u>0.00</u>	3624.50	14500.24

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<b>6040</b>	<b>SEWER</b>					0.00	6340.77				
	FQLABS	04/07/17	VO	432778	SEWER SAMPLE RESULTS			184.51			
	KAMAKA AIR, INC.	04/07/17	VO	432778	7# MOLOKAI-HONOLULU FREIGHT			27.25			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	SEWER			3.64			
	FQLABS	04/14/17	VO	434112	BOD 5 TOTAL SUSPENDID SOLIDS AIRPORT PICK UP 3/13/17			145.57			
	TAKE'S VARIETY STORE	04/14/17	VO	434112	SEWER			74.01			
	JOHN SOUZA JR	04/21/17	VO	435487	03/2017 GRADE 4 WASTEWATER			700.00			
	KAMAKA AIR, INC.	04/21/17	VO	435487	12# HONOLULU-MOLOKAI FREIGHT			27.25			
	FQLABS	04/28/17	VO	436541	BOD-5 TOTAL SUSPENDID SOLIDS			166.41			
	GTS WATER & WASTEWATE	04/28/17	VO	436541	2/24/17 WASTEWATER TREATMENT			1979.00			
	KAMAKA AIR, INC.	04/28/17	VO	436541	10# SAMPLES TO HONOLULU			27.25			
								<u>3334.89</u>	<u>0.00</u>	3334.89	9675.66
<b>6050</b>	<b>GAS</b>					0.00	16815.58				
	HAWAI'IGAS	04/07/17	VO	432778	03/16/17 888.70 GAL			5538.24			
								<u>5538.24</u>	<u>0.00</u>	5538.24	22353.82
<b>6060</b>	<b>TELEPHONE</b>					0.00	614.79				
	HAWAIIAN TELCOM	04/07/17	VO	432778	553-5394 03/22-04/21/17 SVC			205.67			
								<u>205.67</u>	<u>0.00</u>	205.67	820.46
<b>6550</b>	<b>GROUNDS</b>					0.00	6146.86				
	ATLAS BUILDING SUPPLI	04/30/17	VO	434112	GROUNDS			20.81			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	GROUNDS			20.81			
	HIKIOLA COOPERATIVE	04/14/17	VO	434112	1.5 SOL VALVE PLAS,FREIGHT			305.40			
	FRIENDLY ISLE AUTO PA	04/14/17	VO	434112	DEGREASER,SPARK PLUG,OIL FILTR AIR FILTER			65.02			
	TAKE'S VARIETY STORE	04/14/17	VO	434112	GROUNDS			31.24			
	MELORINE NAEOLE	04/17/17	VO	435217	P/C-HEAVY DUTY TARP FOR BIKE RACK BLDG C			115.40			
	MOLOKAI FISH AND DIVE	04/21/17	VO	435487	3/21/17 REG FUEL/2CYCLE OIL			37.77			
								<u>596.45</u>	<u>0.00</u>	596.45	6743.31
<b>6580</b>	<b>POOL</b>					0.00	821.22				
								<u>0.00</u>	<u>0.00</u>	0.00	821.22

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<b>6620</b>	<b>REFUSE</b>					0.00	8229.90				
	COUNTY OF MAUI	04/14/17	VO	434112	MOL GREEN WASTE TIPPING FEE			5.40			
	COUNTY OF MAUI	04/14/17	VO	434112	MOL RECYCLING SURCHARGE			1.50			
	ISLAND REFUSE INC	04/14/17	VO	434112	03/2017 REFUSE SVC			1636.88			
								<u>1643.78</u>	<u>0.00</u>	1643.78	9873.68
<b>6670</b>	<b>UNIT SVCS - JOB ORDERS</b>					0.00	2107.85				
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			17.70			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			15.61			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			72.90			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			19.98			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			15.61			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			1.45			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			20.59			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			17.70			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			14.57			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			93.73			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	UNIT SVC JOB ORDERS			26.64			
	TAKE'S VARIETY STORE	04/14/17	VO	434112	UNIT SVC JOB ORDERS			16.66			
	TAKE'S VARIETY STORE	04/14/17	VO	434112	UNIT SVC JOB ORDERS			8.84			
	TAKE'S VARIETY STORE	04/21/17	VO	435487	UNIT SVC JOB ORDERS			1.03			
	TAKE'S VARIETY STORE	04/21/17	VO	435487	UNIT SVC JOB ORDERS			62.29			
	TAKE'S VARIETY STORE	04/21/17	VO	435487	UNIT SVC JOB ORDERS			3.64			
								<u>408.94</u>	<u>0.00</u>	408.94	2516.79
<b>6690</b>	<b>MISCL REPAIRS &amp; PURCHASES</b>					0.00	11089.85				
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			29.21			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			15.60			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			4.68			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			22.95			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			16.66			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			13.81			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			13.53			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			37.48			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			4.16			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			183.79			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			29.76			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			15.81			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			57.02			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			30.16			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			4.99			

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	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			34.36			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			8.22			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			120.27			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			21.25			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			22.33			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			8.00			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			47.79			
	ATLAS BUILDING SUPPLI	04/14/17	VO	434112	MISC REPAIRS & MAINT			20.82			
	TAKE'S VARIETY STORE	04/14/17	VO	434112	MISC REPAIRS & MAINT			111.34			
	TAKE'S VARIETY STORE	04/14/17	VO	434112	MISC REPAIRS & MAINT			12.48			
	TAKE'S VARIETY STORE	04/14/17	VO	434112	MISC REPAIRS & MAINT			26.52			
	MELORINE NAEOLE	04/17/17	VO	435217	P/C-NEW SHIRTS FOR WORKERS, TABLE/CHAIRS HOA DINNER			957.81			
	TAKE'S VARIETY STORE	04/21/17	VO	435487	MISC RPR & MAINT			9.16			
								<u>1879.96</u>	<u>0.00</u>	1879.96	12969.81
<b>6707</b>	<b>AOAO UNIT #315 EXPENSES</b>					0.00	1922.65				
	#315 MAINT FEE	04/05/17	GL	467859	RECORD AOAO UNIT MAINT FEE			479.13			
	#315 COMMISSION	04/30/17	GL	475004	MARCH 2017			125.00			
	#315 ELECTRIC BILL	04/30/17	GL	475004	12/29/16-03/31/17			206.03			
								<u>810.16</u>	<u>0.00</u>	810.16	2732.81
<b>6810</b>	<b>ADMIN SUPPLIES &amp; SVCS</b>					0.00	2847.08				
	HAWAIIANA MANAGEMENT	04/07/17	VO	432778	02/22/17 FEDEX			17.40			
	HAWAIIANA MANAGEMENT	04/14/17	VO	434587	XEROX, POSTAGE, ETC.			524.61			
	DCCA	04/14/17	VO	435045	ANNUAL FILING 2017			5.00			
	DCCA	04/14/17	VO	435045	ARCHIVE FEE			1.00			
	MELORINE NAEOLE	04/17/17	VO	435217	P/C-ADMIN SUPPLIES & SVCS			316.61			
								<u>864.62</u>	<u>0.00</u>	864.62	3711.70
<b>6812</b>	<b>ASSOCIATION ADMIN EXPENSE</b>					0.00	544.11				
								<u>0.00</u>	<u>0.00</u>	0.00	544.11
<b>6830</b>	<b>VEHICLE EXPENSE</b>					0.00	658.76				
	MOLOKAI FISH AND DIVE	04/21/17	VO	435487	3/21/17 REG FUEL/2CYCLE OIL			30.00			
	MOLOKAI FISH AND DIVE	04/21/17	VO	435487	3/3/17 REG FUEL TRANS #1667			22.68			
								<u>52.68</u>	<u>0.00</u>	52.68	711.44

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 04/30/2017**

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

DATE PRINTED: 05/11/2017  
 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
<b>6850</b>	<b>MANAGEMENT SERVICES</b>					0.00	6397.23				
	MGMT FEE ELECT TRF	04/05/17	GL	467859				2132.41			
								<u>2132.41</u>	<u>0.00</u>	2132.41	8529.64
<b>6882</b>	<b>LEGAL FEES-COLLECTIONS</b>					0.00	645.84				
								<u>0.00</u>	<u>0.00</u>	0.00	645.84
<b>7001</b>	<b>PAYROLL CLEARING ACCOUNT</b>					0.00	0.00				
	ESTD MONTHLY PAYROLL	04/05/17	GL	467859				14200.00			
	REVERSE ESTD PAYROLL	04/30/17	GL	472373					-14200.00		
								<u>14200.00</u>	<u>-14200.00</u>	0.00	0.00
<b>7020</b>	<b>PAYROLL-MAINTENANCE</b>					0.00	36679.45				
	PAYROLL 4/13/2017	04/30/17	GL	472373				5140.80			
	PAYROLL 4/27/2017	04/30/17	GL	472373				5264.80			
								<u>10405.60</u>	<u>0.00</u>	10405.60	47085.05
<b>7060</b>	<b>OFFICE</b>					0.00	7300.50				
	PAYROLL 4/13/2017	04/30/17	GL	472373				992.00			
	PAYROLL 4/27/2017	04/30/17	GL	472373				1193.50			
								<u>2185.50</u>	<u>0.00</u>	2185.50	9486.00
<b>7070</b>	<b>WORKERS COMPENSATION</b>					0.00	1334.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1334.00
<b>7080</b>	<b>TDI</b>					0.00	135.38				
	PACIFIC GUARDIAN LIFE	04/14/17	VO	435093	1ST QTR END 3/2017 TDI PREMIUM			146.16			
								<u>146.16</u>	<u>0.00</u>	146.16	281.54
<b>7090</b>	<b>HEALTH CARE</b>					0.00	6060.78				
	ACH-HEALTH ADMIN FEE	04/30/17	GL	472373				60.00			
	PAYROLL 4/13/2017	04/30/17	GL	472373							
	PAYROLL 4/27/2017	04/30/17	GL	472373							
	HAWAII DENTAL SERVICE	04/05/17	VO	433067	04/01-04/30/17 DENTAL COVERAGE			103.88			

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 04/30/2017**

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

DATE PRINTED: 05/11/2017  
 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
	UNIVERSITY HEALTH ALL	04/05/17	VO	433074	04/2017 MEDICAL PREMIUM			2040.04			
								<u>2203.92</u>	<u>0.00</u>	2203.92	8264.70
<b>7110</b>	<b>PAYROLL TAXES-FICA/ER</b>					0.00	3008.74				
	PAYROLL 4/13/2017	04/30/17	GL	472373				88.92			
	PAYROLL 4/13/2017	04/30/17	GL	472373				380.23			
	PAYROLL 4/27/2017	04/30/17	GL	472373				93.65			
	PAYROLL 4/27/2017	04/30/17	GL	472373				400.42			
								<u>963.22</u>	<u>0.00</u>	963.22	3971.96
<b>7120</b>	<b>PAYROLL TAXES-FUTA</b>					0.00	176.46				
	PAYROLL 4/13/2017	04/30/17	GL	472373				10.66			
	PAYROLL 4/27/2017	04/30/17	GL	472373				9.92			
								<u>20.58</u>	<u>0.00</u>	20.58	197.04
<b>7130</b>	<b>PAYROLL TAXES-SUI</b>					0.00	545.10				
	PAYROLL 4/13/2017	04/30/17	GL	472373				61.94			
	PAYROLL 4/27/2017	04/30/17	GL	472373				61.01			
								<u>122.95</u>	<u>0.00</u>	122.95	668.05
<b>7140</b>	<b>PAYROLL PREPARATION</b>					0.00	492.87				
	HMC-04/17 PR PROC FEE	04/30/17	GL	472373				164.29			
								<u>164.29</u>	<u>0.00</u>	164.29	657.16
<b>7300</b>	<b>INSURANCE</b>					0.00	7386.00				
	ATLAS INSURANCE AGENC	04/07/17	VO	432778	PACKAGE C INSTLMNT 11 OF 11			2462.00			
								<u>2462.00</u>	<u>0.00</u>	2462.00	9848.00
<b>7351</b>	<b>INSURANCE-AUTO</b>					0.00	136.44				
	STATE FARM INSURANCE	04/21/17	VO	435487	1997 NISSAN MNTLY INSTLMNT			42.48			
								<u>42.48</u>	<u>0.00</u>	42.48	178.92
<b>7550</b>	<b>MISCELLANEOUS EXPENSE</b>					0.00	20.78				
								<u>0.00</u>	<u>0.00</u>	0.00	20.78

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

ACCOUNTANT: ROY MENDARO  
 1408 FYE 12

**MOLOKAI SHORES  
 GENERAL LEDGER  
 FOR PERIOD ENDING 04/30/2017**

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

DATE PRINTED: 05/11/2017  
 PAGE: 16

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
7720	STATE GENERAL EXCISE TAX					0.00	569.20				
	HAWAII STATE TAX COLL	04/17/17	VO	435178	GE0153210880-01 QTRLY 03/2017			806.44			
								<u>806.44</u>	<u>0.00</u>	806.44	1375.64
8620	STAIRWELLS					0.00	892.19				
								<u>0.00</u>	<u>0.00</u>	0.00	892.19
8628	STAIRWAY REPAIRS					0.00	330.30				
								<u>0.00</u>	<u>0.00</u>	0.00	330.30
								<u>297017.55</u>	<u>-297017.55</u>		
	<b>DEBIT TOTALS</b>					181401.03	379557.77			120185.24	499743.01
	<b>CREDIT TOTALS</b>					<u>-181401.03</u>	<u>-379557.77</u>			<u>-120185.24</u>	<u>-499743.01</u>
	<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 : 4/30/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT CO., LTD.  
 PRINT DATE: 05/06/17 3:11:06PM  
 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:							\$ 164,272.29	
LESS : OUTSTANDING CHECKS								
420821	002769	01/24/2017	01-17	AP	CK	SHIRLEY FULKERSON	1,161.59	
425249	002805	02/17/2017	02-17	AP	CK	JOHN SOUZA JR	700.00	
425255	002809	02/17/2017	02-17	AP	CK	HO'OIA SERVICES	2,400.00	
430155	002839	03/17/2017	03-17	AP	CK	JOHN SOUZA JR	700.00	
435076	002867	04/14/2017	04-17	AP	CK	DCCA	6.00	
435183	002870	04/17/2017	04-17	AP	CK	HAWAII STATE TAX COLLECTOF	806.44	
436105	002872	04/21/2017	04-17	AP	CK	JOHN SOUZA JR	700.00	
436105	002874	04/21/2017	04-17	AP	CK	MOLOKAI FISH AND DIVE	90.45	
436105	002876	04/21/2017	04-17	AP	CK	TAKE'S VARIETY STORE INC.	76.12	
437238	002877	04/28/2017	04-17	AP	CK	FQLABS	166.41	
437238	002878	04/28/2017	04-17	AP	CK	GTS WATER & WASTEWATER	1,979.00	
437238	002879	04/28/2017	04-17	AP	CK	KAMAKA AIR, INC.	27.25	
437238	002880	04/28/2017	04-17	AP	CK	NEIGHBORHOOD POWER CORP	4,279.78	
TOTAL OUTSTANDING CHECKS							\$ 13,093.04	
PLUS : DEPOSITS IN TRANSIT								
TOTAL DEPOSITS IN TRANSIT							\$ 0.00	
ADJUSTED BALANCE							\$ 151,179.25	
GENERAL LEDGER BALANCE:							\$ 151,179.25	





Performance Business Checking

F 131 000 0037 488

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

4000441194

50 #

000037

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

Statement Period: From 3-31-17 Through 4-30-17

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance 3-31-17 (76,600.15), Deposits (23), Other Credits (18), Checks (27), Other Debits (9), Interest paid, and Current Balance 4-30-17 (164,272.29).

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists various customer deposits from 4-03 to 4-28.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists other credits such as Lockbox Dep and MOLOKAI SHORES MAINTENANC from 4-03 to 4-11.





Performance Business Checking

Account Number 4000441194

Statement Through 4-30-17

Page 2 of 8

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
4-12	47	Lockbox Dep	479.13
4-14	50	Lockbox Dep	3,353.91
4-17	45	Lockbox Dep	958.26
4-18	46	Lockbox Dep	479.13
4-21	51	Lockbox Dep	958.26
4-24	50	Lockbox Dep	958.26
4-25	49	Lockbox Dep	1,148.75
4-26	47	Lockbox Dep	479.13
4-27	53	Lockbox Dep	479.13
4-28	62	Lockbox Dep	479.13
4-28	999	*INTEREST PAYMENT	5.26

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2810	4-13	60.00	2859	4-20	65.02
2845*	4-04	41.67	2860	4-18	145.57
2847*	4-12	103.88	2861	4-24	305.40
2848	4-11	2,040.04	2862	4-20	1,636.88
2849	4-12	2,462.00	2863	4-18	2,186.68
2850	4-11	184.51	2864	4-20	25.50
2851	4-12	17.40	2865	4-24	3,085.58
2852	4-11	205.67	2866	4-24	281.09
2853	4-17	27.25	2868*	4-28	146.16
2854	4-13	5,538.24	2869	4-19	524.61
2855	4-28	300.00	2871*	4-26	1,389.82
2856	4-24	1,124.39	2873*	4-26	27.25
2857	4-19	6.90	2875*	4-28	42.48
2858	4-19	3,624.50			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
4-03	14089	HAWAIIANA MANAGE MGMT 2017 04-03-17 1408	2,132.41-
4-04	15090	MOLOKAI SHORES HAWAIIANA MANAGE PR FEE 04-04-17 1408	164.29-
4-07	21095	MOLOKAI SHORES HAWAIIANA MANAGE HEALTH ADM 04-07-17 1408	60.00-
4-13	7101	MOLOKAI SHORES AOAOPAYROLL DEBITS	5,063.81-
4-13	7101	MOLOKAI SHORES AOAOTAX DEBITS	1,610.74-
4-14	21	MOLOKAI SHORES CHARGEBACK ITEM	125.00-
4-27	23	MOLOKAI SHORES CHARGEBACK ITEM	125.00-
4-27	1116	MOLOKAI SHORES AOAOPAYROLL DEBITS	5,320.56-
4-27	1116	MOLOKAI SHORES AOAOTAX DEBITS	1,702.74-

OVERDRAFT CHARGE SUMMARY

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

# Performance Business Checking

Account Number 4000441194

Statement Through 4-30-17

Page 3 of 8

## INTEREST INFORMATION

Interest Earned 4/01/17 Through 4/30/17

Days in Statement Period	30
Interest Earned	5.26
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	16.88
Interest Withheld this Year	.00

## DAILY BALANCE SUMMARY

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
3-31	76,600.15	4-03	77,342.52	4-04	88,653.44
4-06	92,833.41	4-07	95,169.06	4-10	120,142.60
4-11	124,258.30	4-12	122,154.15	4-13	110,396.36
4-14	113,625.27	4-17	116,897.88	4-18	176,196.71
4-19	172,990.43	4-20	171,263.03	4-21	172,221.29
4-24	168,708.27	4-25	169,912.68	4-26	168,974.74
4-27	164,017.05	4-28	164,272.29		

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 04/30/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 05/11/2017 4:09:55 pm  
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		65,075.35	65,075.35	
	<b>TOTAL</b>	<b>0.00</b>	<b>65,075.35</b>	<b>65,075.35</b>	<b>0.00</b>
5100 MAINTENANCE FEE	ARREARS	54,179.63			
	PREPAYS	-24,498.36			
	RECURRING CHARG DR ADJUSTMENT		51,408.38		
	RTC/PYMT REV		145.87		
	SPECIAL CHG-DR PAYMENT		250.00	52,363.16	
	SPECIAL CHG-CR		112.58	479.13	
	ARREARS				55,517.24
	PREPAYS				-26,761.43
	<b>TOTAL</b>	<b>29,681.27</b>	<b>51,916.83</b>	<b>52,842.29</b>	<b>28,755.81</b>
5130 SPECIAL ASSESSMENT	PREPAYS	-76.80			
	PREPAYS				-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	350.00			
	ARREARS				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	1,044.88			
	ARREARS				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 REIMBURSEM	ARREARS	7,439.79			
	PREPAYS	-732.79			
	ARREARS				7,439.79
	PREPAYS				-732.79
	<b>TOTAL</b>	<b>6,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,707.00</b>
5360 LATE CHARGES	ARREARS	735.00			
	LATE CHARGES		135.00		
	PAYMENT			90.00	
	SPECIAL CHG-CR			15.00	
	ARREARS				765.00
	<b>TOTAL</b>	<b>735.00</b>	<b>135.00</b>	<b>105.00</b>	<b>765.00</b>
5405 STORAGE LOCKER FEES	PREPAYS	-3,382.19			
	SPECIAL CHG-DR		2,106.00		
	CR ADJUSTMENT			108.00	
	ARREARS				279.00

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

**MOLOKAI SHORES  
 COLLECTION STATUS  
 FOR PERIOD ENDED 04/30/2017**

----- PREPARED BY -----  
 HAWAIIANA MANAGEMENT COMPANY, LTD.  
 DATE: 05/11/2017 4:09:55 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>
5405 STORAGE LOCKER FEES	PREPAYS				-1,663.19
	<b>TOTAL</b>	<b>-3,382.19</b>	<b>2,106.00</b>	<b>108.00</b>	<b>-1,384.19</b>
5753 UNIT SVCS & REPAIRS	ARREARS	1,462.15			
	PREPAYS	-16,604.65			
	SPECIAL CHG-DR		20,761.33		
	PAYMENT			2,080.33	
	CR ADJUSTMENT			37.87	
	SPECIAL CHG-CR			489.64	
	ARREARS				7,692.04
	PREPAYS				-4,681.05
	<b>TOTAL</b>	<b>-15,142.50</b>	<b>20,761.33</b>	<b>2,607.84</b>	<b>3,010.99</b>
COMPANY TOTAL		<b>19,916.66</b>	<b>139,994.51</b>	<b>120,738.48</b>	<b>39,172.69</b>

ME: DOUG JORG  
 Accountant: ROY MENDARO

**MOLOKAI SHORES**  
**DELINQUENCY REPORT**  
 AS OF 4/30/2017

-- Prepared By -  
**Hawaiiana Management**  
**Company, Ltd.**  
 Page: 1 of 9

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>													
1408-00200-000	00102	<b>KEETHE, LAWRENCE KENNETH</b>											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			169.00	30.00	06/24/16		169.00	169.00			
		<b>OWNER TOTALS</b>			<b>648.13</b>	<b>509.13</b>		<b>479.13</b>	<b>169.00</b>	<b>169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-00400-000	00104	<b>KAHALEWAI, LEOLA T</b>											
		MAINTENANCE FEE			875.00	125.00	04/21/17		125.00	125.00			
		UNIT SVCS & REPAIRS			40.16	32.56	02/01/17		-15.17	-15.17			
		<b>OWNER TOTALS</b>			<b>915.16</b>	<b>157.56</b>		<b>250.00</b>	<b>109.83</b>	<b>109.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-00600-000	00106	<b>MITCHELL, W</b>											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			87.49	57.51	06/20/16		87.49	87.49			
		<b>OWNER TOTALS</b>			<b>566.62</b>	<b>536.64</b>		<b>479.13</b>	<b>87.49</b>	<b>87.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-00700-000	00107	<b>CHING, DOROTHY TAM TTEE</b>	C2	2/28/2017									
		MAINTENANCE FEE			479.13	464.13	04/04/17		569.09	479.13	89.96		
		LATE CHARGES			15.00	15.00	04/04/17		15.00	15.00			
		UNIT SVCS & REPAIRS				20.00	07/18/16		-106.42				-106.42
		<b>OWNER TOTALS</b>			<b>494.13</b>	<b>499.13</b>		<b>479.13</b>	<b>477.67</b>	<b>494.13</b>	<b>89.96</b>	<b>0.00</b>	<b>-106.42</b>
1408-00900-000	00109	<b>JOHNSON, M/M KARL A</b>											
		MAINTENANCE FEE			479.13	479.13	04/11/17						
		UNIT SVCS & REPAIRS			608.30	125.92	04/03/17		4.39	4.39			
		<b>OWNER TOTALS</b>			<b>1,087.43</b>	<b>605.05</b>		<b>605.05</b>	<b>4.39</b>	<b>4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-01000-000	00110	<b>JOHNSON, M/M KARL A</b>											
		MAINTENANCE FEE			479.13	479.13	04/11/17						
		UNIT SVCS & REPAIRS			123.38	39.76	02/09/17		34.76	34.76			
		<b>OWNER TOTALS</b>			<b>602.51</b>	<b>518.89</b>		<b>479.13</b>	<b>34.76</b>	<b>34.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-01100-000	00111	<b>RAJTEROWSKI, JOHN LESLIE &amp;</b>											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			410.90	101.63	04/03/17		134.49	134.49			
		<b>OWNER TOTALS</b>			<b>890.03</b>	<b>580.76</b>		<b>580.76</b>	<b>134.49</b>	<b>134.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-01400-000	00114	<b>DRHC, LLC</b>											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			191.06	15.00	04/12/17		115.00	115.00			
		<b>OWNER TOTALS</b>			<b>670.19</b>	<b>494.13</b>		<b>494.13</b>	<b>115.00</b>	<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 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 +	
1408-01800-000	00118	CLARY, ORA JEAN &			479.13	479.13	04/10/17		-32.35	-32.35				
		MAINTENANCE FEE			83.28	50.28	07/19/16		33.00	33.00				
		UNIT SVCS & REPAIRS												
		<b>OWNER TOTALS</b>			<b>562.41</b>	<b>529.41</b>		<b>479.13</b>	<b>0.65</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1408-01900-000	00119	CLEVELAND, M/M WILLIAM			479.13	1,422.39	03/14/17		15.00	15.00				
		MAINTENANCE FEE			68.49	15.00	04/12/17		30.00	30.00				
		UNIT SVCS & REPAIRS												
		<b>OWNER TOTALS</b>			<b>547.62</b>	<b>1,437.39</b>		<b>15.00</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1408-02100-000	00121	BRECKENRIDGE VENTURES, PARTNERSI			479.13	479.13	03/31/17							
		MAINTENANCE FEE			85.45				85.45	85.45				
		UNIT SVCS & REPAIRS												
		<b>OWNER TOTALS</b>			<b>564.58</b>	<b>479.13</b>		<b>0.00</b>	<b>85.45</b>	<b>85.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1408-02200-000	00122	TAKATA, LISA M ET AL			479.13	479.13	04/07/17							
		MAINTENANCE FEE			105.00	50.00	07/11/16		105.00	105.00				
		UNIT SVCS & REPAIRS												
		<b>OWNER TOTALS</b>			<b>584.13</b>	<b>529.13</b>		<b>479.13</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1408-02300-000	00123	FAWVER, JEAN MARIE	C2	2/28/2017										
		MAINTENANCE FEE			479.13	465.00	04/11/17		457.88	457.88				
		LATE CHARGES			15.00	15.00	04/11/17		15.00	15.00				
		UNIT SVCS & REPAIRS			29.36	137.00	02/15/17		-137.00			-137.00		
		<b>OWNER TOTALS</b>			<b>523.49</b>	<b>617.00</b>		<b>480.00</b>	<b>335.88</b>	<b>472.88</b>	<b>0.00</b>	<b>-137.00</b>	<b>0.00</b>	
1408-02500-000	00125	MITCHELL, W			479.13	479.13	04/10/17							
		MAINTENANCE FEE			723.44	55.00	10/31/16		668.44	668.44				
		UNIT SVCS & REPAIRS												
		<b>OWNER TOTALS</b>			<b>1,202.57</b>	<b>534.13</b>		<b>479.13</b>	<b>668.44</b>	<b>668.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1408-02700-000	00127	MCCUBBIN, SHARON TTEE			479.13	479.13	04/10/17		-13.95	-13.95				
		MAINTENANCE FEE			297.98	1.05	10/31/16		297.98	297.98				
		UNIT SVCS & REPAIRS												
		<b>OWNER TOTALS</b>			<b>777.11</b>	<b>480.18</b>		<b>479.13</b>	<b>284.03</b>	<b>284.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1408-02800-000	00128	KERSCHBAUM, B L	DL	3/18/2015										
		MAINTENANCE FEE			669.62	1,201.74	02/01/17		12,655.83	669.62	669.62	669.62	10,646.97	
		LEGAL FEE REIMBURSEMENT					62.50	02/01/17		208.33			208.33	
		LATE CHARGES			15.00	90.00	02/01/17		45.00	15.00	15.00	15.00	15.00	
		UNIT SVCS & REPAIRS			169.18	65.60	04/17/17		-111.03	-65.60	-32.70	-12.73		
		<b>OWNER TOTALS</b>			<b>853.80</b>	<b>1,419.84</b>		<b>65.60</b>	<b>12,798.13</b>	<b>619.02</b>	<b>651.92</b>	<b>880.22</b>	<b>10,646.97</b>	

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1408-03100-000	00131	<b>PENSCO TRUST COMPANY LLC, CUSTOD</b>											
		Maintenance Fee			479.13	479.13	03/31/17						
		Unit Svcs & Repairs			95.00	47.22	04/17/17		47.78	47.78			
		<b>OWNER TOTALS</b>			<b>574.13</b>	<b>526.35</b>		<b>47.22</b>	<b>47.78</b>	<b>47.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-03300-000	00133	<b>MCCUBBIN, SHARON TTEE</b>											
		Maintenance Fee			479.13	479.13	04/10/17						
		Unit Svcs & Repairs			291.84	149.89	10/24/16		291.84	291.84			
		<b>OWNER TOTALS</b>			<b>770.97</b>	<b>629.02</b>		<b>479.13</b>	<b>291.84</b>	<b>291.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-03400-000	00134	<b>KERSCHBAUM, MS B L</b>		DL	3/18/2015								
		Maintenance Fee			669.62	679.89	04/26/17		3,537.63	669.62	669.62	669.62	1,528.77
		Late Charges			15.00	15.00	04/26/17						
		Unit Svcs & Repairs			507.40	65.27	04/17/17		74.37	74.37			
		<b>OWNER TOTALS</b>			<b>1,192.02</b>	<b>760.16</b>		<b>760.16</b>	<b>3,612.00</b>	<b>743.99</b>	<b>669.62</b>	<b>669.62</b>	<b>1,528.77</b>
1408-03700-000	00203	<b>WILLIAMS, M/M JERROLD R-TTEES</b>											
		Maintenance Fee			479.13	479.13	04/10/17						
		Unit Svcs & Repairs			87.35	16.78	11/30/16		12.04	12.04			
		<b>OWNER TOTALS</b>			<b>566.48</b>	<b>495.91</b>		<b>479.13</b>	<b>12.04</b>	<b>12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-03800-000	00204	<b>INOUYE, MICHAEL J &amp; CATHERINE B</b>											
		Maintenance Fee			479.13	464.13	04/17/17		-20.33	-20.33			
		Late Charges			15.00	15.00	04/17/17						
		Unit Svcs & Repairs			297.69	32.70	02/13/17		40.48	40.48			
		<b>OWNER TOTALS</b>			<b>791.82</b>	<b>511.83</b>		<b>479.13</b>	<b>20.15</b>	<b>20.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-04500-000	00211	<b>NEUMEN, RUSSELL &amp; JILL TTEES</b>											
		Maintenance Fee			479.13	479.13	04/10/17						
		Unit Svcs & Repairs			383.12	90.64	04/17/17		19.86	19.86			
		<b>OWNER TOTALS</b>			<b>862.25</b>	<b>569.77</b>		<b>659.77</b>	<b>19.86</b>	<b>19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-04700-000	00213	<b>DUDOIT, RAQUEL MOANA &amp; MOANA</b>		C3	2/16/2017								
		Maintenance Fee			479.13	1,422.39	03/15/17		1,058.97	479.13	479.13	100.71	
		Late Charges			15.00	45.00	03/15/17		30.00	15.00	15.00		
		Storage Locker Fees			108.00	108.00	11/14/16						
		Unit Svcs & Repairs			143.29	27.74	02/02/17						
		<b>OWNER TOTALS</b>			<b>745.42</b>	<b>1,603.13</b>		<b>0.00</b>	<b>1,088.97</b>	<b>494.13</b>	<b>494.13</b>	<b>100.71</b>	<b>0.00</b>
1408-05400-000	00220	<b>SARMIR, FRANK &amp;</b>											
		Maintenance Fee			479.13	479.13	04/14/17						
		Unit Svcs & Repairs			95.78	30.00	02/13/17		31.62	31.62			



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		<b>OWNER TOTALS</b>			<b>574.91</b>	<b>509.13</b>		<b>479.13</b>	<b>31.62</b>	<b>31.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-05500-000	00221	0808596 BC LIMITED											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			259.70	55.00	10/28/16		27.74	27.74			
		<b>OWNER TOTALS</b>			<b>738.83</b>	<b>534.13</b>		<b>479.13</b>	<b>27.74</b>	<b>27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-06000-000	00226	THREE AMIGOS OF MOLOKAI LLC											
		MAINTENANCE FEE			479.13	479.13	04/14/17						
		UNIT SVCS & REPAIRS			179.61	609.13	03/21/16		179.61	179.61			
		<b>OWNER TOTALS</b>			<b>658.74</b>	<b>1,088.26</b>		<b>479.13</b>	<b>179.61</b>	<b>179.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-06100-000	00227	MENARD, M/M WILLIAM T											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			330.53	15.00	04/12/17		26.97	26.97			
		<b>OWNER TOTALS</b>			<b>809.66</b>	<b>494.13</b>		<b>494.13</b>	<b>26.97</b>	<b>26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			479.13	514.46	07/07/16		13,265.53	479.13	479.13	479.13	11,828.14
		LEGAL FEE REIMBURSEMENT				479.13	03/31/17		1,797.79	208.33			1,589.46
		LATE CHARGES			15.00	15.00	07/07/16		150.00		15.00	15.00	105.00
		UNIT SVCS & REPAIRS			682.32	165.40	03/06/17		419.16	419.16			
POST-PETITION		<b>OWNER TOTALS</b>			<b>1,176.45</b>	<b>1,173.99</b>		<b>0.00</b>	<b>15,632.48</b>	<b>1,121.62</b>	<b>494.13</b>	<b>494.13</b>	<b>13,522.60</b>
1408-07500-000	00307	LINK, RYAN CALEB ET AL											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		STORAGE LOCKER FEES			108.00				108.00	108.00			
		UNIT SVCS & REPAIRS			10.00	86.96	08/30/13		10.00	10.00			
		<b>OWNER TOTALS</b>			<b>597.13</b>	<b>566.09</b>		<b>479.13</b>	<b>118.00</b>	<b>118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-07900-000	00311	HORRELL ALASKA COMM PROP TRUST											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			427.11	290.11	08/12/16		37.10	37.10			
		<b>OWNER TOTALS</b>			<b>906.24</b>	<b>769.24</b>		<b>479.13</b>	<b>37.10</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-08100-000	00313	FUKUNAGA, LINDA F & MAINTENANCE FEE	C2	11/30/2016									
		MAINTENANCE FEE			479.13	943.26	04/07/17		45.00	45.00			
		<b>OWNER TOTALS</b>			<b>479.13</b>	<b>943.26</b>		<b>958.26</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			94.22	32.99	01/03/17		46.23	46.23			

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<b>OWNER TOTALS</b>					<b>573.35</b>	<b>512.12</b>		<b>479.13</b>	<b>46.23</b>	<b>46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-08400-000	00316	<b>LYONS, M/M EUGENE &amp; EDNA</b>											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			515.44	35.19	03/28/17		380.18	380.18			
<b>OWNER TOTALS</b>					<b>994.57</b>	<b>514.32</b>		<b>479.13</b>	<b>380.18</b>	<b>380.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-08500-000	00317	<b>ADAMO, ROBERT J &amp; JOSEPH P ET AL</b>											
		MAINTENANCE FEE			669.62	669.62	04/03/17		4.95	4.95			
		UNIT SVCS & REPAIRS			60.00	30.00	10/28/16		30.00	30.00			
<b>OWNER TOTALS</b>					<b>729.62</b>	<b>699.62</b>		<b>669.62</b>	<b>34.95</b>	<b>34.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-09100-000	00323	<b>MCALEESE, JOHN &amp; KAREN</b>											
		MAINTENANCE FEE			479.13	479.13	04/11/17						
		UNIT SVCS & REPAIRS			242.07	65.00	04/11/17		129.30	129.30			
<b>OWNER TOTALS</b>					<b>721.20</b>	<b>544.13</b>		<b>544.13</b>	<b>129.30</b>	<b>129.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-09400-000	00326	<b>FISHER, PATRICK C &amp; TOBI B</b>											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			707.45	209.39	02/21/17		383.55	383.55			
<b>OWNER TOTALS</b>					<b>1,186.58</b>	<b>688.52</b>		<b>479.13</b>	<b>383.55</b>	<b>383.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-09600-000	00328	<b>CHAPMAN, MICHAEL</b>											
		MAINTENANCE FEE			669.62	669.62	04/11/17						
		STORAGE LOCKER FEES			108.00	108.00	08/05/14						
		UNIT SVCS & REPAIRS			289.77	174.99	08/15/12		289.77	289.77			
<b>OWNER TOTALS</b>					<b>1,067.39</b>	<b>952.61</b>		<b>669.62</b>	<b>289.77</b>	<b>289.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-09700-000	00329	<b>LICHTENSTEIN, DAVID &amp; GENEVA</b>	C2	4/30/2017									
		MAINTENANCE FEE			479.13	464.13	04/18/17		30.00	30.00			
		LATE CHARGES			15.00	15.00	04/18/17						
		UNIT SVCS & REPAIRS			233.72	208.74	02/15/17		24.98	24.98			
<b>OWNER TOTALS</b>					<b>727.85</b>	<b>687.87</b>		<b>479.13</b>	<b>54.98</b>	<b>54.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-10000-000	00332	<b>McCracken TTEE, SARA R ET AL</b>											
		MAINTENANCE FEE			479.13	479.13	04/10/17						
		UNIT SVCS & REPAIRS			404.02	188.84	04/12/17		135.18	135.18			
<b>OWNER TOTALS</b>					<b>883.15</b>	<b>667.97</b>		<b>667.97</b>	<b>135.18</b>	<b>135.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408-10200-000	00334	<b>LAU, MR MERTON S</b>											
		MAINTENANCE FEE			669.62	669.62	04/10/17						
		UNIT SVCS & REPAIRS			343.04	15.00	04/18/16		328.04	328.04			

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		<b>OWNER TOTALS</b>			<u>1,012.66</u>	<u>684.62</u>		<u>669.62</u>	<u>328.04</u>	<u>328.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1408-10400-000	00CMB	WONG, M/M RODERICK S H											
		MAINTENANCE FEE			125.62	125.62	04/10/17						
		UNIT SVCS & REPAIRS			165.25				165.25	165.25			
		<b>OWNER TOTALS</b>			<u>290.87</u>	<u>125.62</u>		<u>125.62</u>	<u>165.25</u>	<u>165.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<b>ACTIVE OWNERS</b>			<u>31,121.33</u>	<u>27,179.30</u>			<u>38,593.80</u>	<u>8,594.44</u>	<u>2,399.76</u>	<u>2,007.68</u>	<u>25,591.92</u>
<b>ACTIVE OWNERS SUMMARY:</b>													
		5100			MAINTENANCE FEE				31,698.25	3,387.83	2,387.46	1,919.08	24,003.88
		5190			LEGAL FEE REIMBURSEMENT				2,006.12	208.33		208.33	1,589.46
		5360			LATE CHARGES				255.00	75.00	45.00	30.00	105.00
		5405			STORAGE LOCKER FEES				108.00	108.00			
		5753			UNIT SVCS & REPAIRS				4,526.43	4,815.28	-32.70	-149.73	-106.42
		<b>ACTIVE OWNERS TOTAL</b>							<u>38,593.80</u>	<u>8,594.44</u>	<u>2,399.76</u>	<u>2,007.68</u>	<u>25,591.92</u>
		<b>DELINQUENT OWNERS COUNT</b>							<u>41</u>	<u>35</u>	<u>0</u>	<u>1</u>	<u>3</u>

ME: DOUG JORG  
 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>INACTIVE OWNERS</b>													
1408-01200-001	00112	<b>VALKENBURGH, M/M M D VAN</b>											
		MAINTENANCE FEE				529.46	08/10/15		34.61				34.61
		LATE CHARGES				15.00	09/02/14		15.00				15.00
		UNIT SVCS & REPAIRS				15.00	09/14/15		24.65				24.65
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>559.46</b>		<b>0.00</b>	<b>74.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.26</b>
1408-02300-001	00123	<b>CONNOLLY, JULIE MARIE</b>	DL										
		LATE CHARGES				15.00	06/03/10		150.00				150.00
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>15.00</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
1408-06000-001	00226	<b>BASTAS, PAUL</b>	BK11										
		MAINTENANCE FEE				575.72	03/29/10		4,050.06				4,050.06
		SPECIAL ASSESSMENT-LH #2							350.00				350.00
		LEASE RENT							1,044.88				1,044.88
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>575.72</b>		<b>0.00</b>	<b>5,444.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,444.94</b>
1408-06400-001	00230	<b>MARMANN, SIGRID</b>	DL										
		MAINTENANCE FEE				464.83	10/23/13		9,491.27				9,491.27
		LEGAL FEE REIMBURSEMENT				629.53	08/27/13		-732.79				-732.79
		LATE CHARGES				30.00	10/23/13		15.00				15.00
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>1,124.36</b>		<b>0.00</b>	<b>8,773.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,773.48</b>
		PRE-PETITION											
1408-08000-001	00312	<b>LOUGHLIN, M/M J G</b>											
		UNIT SVCS & REPAIRS				36.00	07/11/11		937.50				937.50
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>36.00</b>		<b>0.00</b>	<b>937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.50</b>
1408-08300-001	00315	<b>MCGRAW, DOUGLAS ALLEN</b>	DL										
		MAINTENANCE FEE							10,176.42				10,176.42
		LEGAL FEE REIMBURSEMENT							5,433.67				5,433.67
		LATE CHARGES							330.00				330.00
		UNIT SVCS & REPAIRS				245.52	08/06/10		500.00				500.00
		<b>OWNER TOTALS</b>			<b>0.00</b>	<b>245.52</b>		<b>0.00</b>	<b>16,440.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,440.09</b>
		<b>INACTIVE OWNERS</b>			<b>0.00</b>	<b>2,556.06</b>			<b>31,820.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,820.27</b>

ME: DOUG JORG  
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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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**INACTIVE OWNERS SUMMARY:**

5100	MAINTENANCE FEE	23,752.36	23,752.36
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	1,462.15	1,462.15
<b>INACTIVE OWNERS TOTAL</b>		31,820.27	31,820.27
<b>DELINQUENT OWNERS COUNT</b>		6	6

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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>	<b>31,121.33</b>	<b>70,414.07</b>	<b>8,594.44</b>	<b>2,399.76</b>	<b>2,007.68</b>	<b>57,412.19</b>
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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	55,450.61	3,387.83	2,387.46	1,919.08	47,756.24
5132	SPECIAL ASSESSMENT-LH #2	350.00				350.00
5150	LEASE RENT	1,044.88				1,044.88
5190	LEGAL FEE REIMBURSEMENT	6,707.00	208.33		208.33	6,290.34
5360	LATE CHARGES	765.00	75.00	45.00	30.00	615.00
5405	STORAGE LOCKER FEES	108.00	108.00			
5753	UNIT SVCS & REPAIRS	5,988.58	4,815.28	-32.70	-149.73	1,355.73
<b>GRAND TOTAL</b>		<b>70,414.07</b>	<b>8,594.44</b>	<b>2,399.76</b>	<b>2,007.68</b>	<b>57,412.19</b>
<b>DELINQUENT OWNERS COUNT</b>		<b>47</b>	<b>35</b>	<b>0</b>	<b>1</b>	<b>9</b>

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OWNER ID	UNIT	NAME	CURRENT CHRG.	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	4/10/2017	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	317.34	309.79	2/23/2017	-1,072.00
		<b>OWNER TOTALS</b>	<b>986.96</b>			<b>-1,103.44</b>
1408-00300-000	00103	<b>OMERON, MR. BURRIDGE</b>				
		MAINTENANCE FEE	479.13	479.13	4/11/2017	-479.13
		UNIT SVCS & REPAIRS	41.97	30.00	4/27/2017	-45.00
		<b>OWNER TOTALS</b>	<b>521.10</b>			<b>-524.13</b>
1408-00500-000	00105	<b>LUCIDO, M/M FRANK JR</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	0.00
		STORAGE LOCKER FEES	108.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	93.49	22.18	8/12/2016	-37.18
		<b>OWNER TOTALS</b>	<b>680.62</b>			<b>-145.18</b>
1408-00800-000	00108	<b>BURKLEY, GEORGE</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	-251.84
		STORAGE LOCKER FEES	108.00	108.00	11/10/2016	-128.00
		UNIT SVCS & REPAIRS	287.08	24.70	3/28/2017	90.52
		<b>OWNER TOTALS</b>	<b>874.21</b>			<b>-289.32</b>
1408-01500-000	00115	<b>SWINDLEHURST, M/M J</b>				
		MAINTENANCE FEE	479.13	5,749.56	1/10/2017	-3,921.58
		STORAGE LOCKER FEES	108.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	398.65	18.72	4/17/2017	65.28
		<b>OWNER TOTALS</b>	<b>985.78</b>			<b>-3,964.30</b>
1408-01600-000	00116	<b>LUCIDO, TTEE/STREHLITZ, M/M</b>				
		MAINTENANCE FEE	479.13	958.26	4/11/2017	-480.63
		UNIT SVCS & REPAIRS	505.40	31.75	4/27/2017	-111.55
		<b>OWNER TOTALS</b>	<b>984.53</b>			<b>-592.18</b>
1408-01700-000	00117	<b>SMITH, M/M ROBERT M</b>				
		MAINTENANCE FEE	669.62	669.62	4/25/2017	-669.62
		STORAGE LOCKER FEES	108.00	108.00	11/14/2016	-438.00
		UNIT SVCS & REPAIRS	378.98	48.98	1/9/2017	270.00

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>OWNER TOTALS</b>			<b>1,156.60</b>			<b>-837.62</b>
1408-02000-000	00120	<b>FERNANDEZ, M/M LAWRENCE F</b>				
		MAINTENANCE FEE	479.13	1,437.39	3/22/2017	-958.26
		STORAGE LOCKER FEES	108.00	108.00	10/26/2015	108.00
		UNIT SVCS & REPAIRS	120.50	34.74	7/11/2016	85.76
OWNER IN CANADA						
<b>OWNER TOTALS</b>			<b>707.63</b>			<b>-764.50</b>
1408-02400-000	00124	<b>BRECKENRIDGE VENTURES</b>				
		MAINTENANCE FEE	479.13	479.13	4/11/2017	-479.13
		UNIT SVCS & REPAIRS	0.00	82.62	4/26/2017	-82.62
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-561.75</b>
1408-02600-000	00126	<b>THURSTON, FARRELL</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	-1,588.38
		UNIT SVCS & REPAIRS	175.77	15.00	4/12/2017	46.44
<b>OWNER TOTALS</b>			<b>654.90</b>			<b>-1,541.94</b>
1408-02900-000	00129	<b>FAWVER, JEAN M</b>				
		MAINTENANCE FEE	479.13	480.00	4/11/2017	-448.35
		UNIT SVCS & REPAIRS	0.00	55.66	4/24/2017	-55.66
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-504.01</b>
1408-03000-000	00130	<b>LUCIDO, TTEE/STREHLITZ, M/M</b>				
		MAINTENANCE FEE	479.13	958.26	4/11/2017	-479.13
		UNIT SVCS & REPAIRS	82.70	123.51	4/27/2017	-90.43
<b>OWNER TOTALS</b>			<b>561.83</b>			<b>-569.56</b>
1408-03200-000	00132	<b>CAUDY, MICHELLE A ET AL</b>				
		MAINTENANCE FEE	479.13	479.13	4/12/2017	0.00
		UNIT SVCS & REPAIRS	947.78	30.00	2/3/2017	-28.04
<b>OWNER TOTALS</b>			<b>1,426.91</b>			<b>-28.04</b>
1408-03500-000	00201	<b>FULKERSON, EDWARD &amp; SHIRLEY</b>				
		MAINTENANCE FEE	669.62	669.62	4/10/2017	0.00
		STORAGE LOCKER FEES	162.00	162.00	11/18/2016	-162.00
		UNIT SVCS & REPAIRS	187.50	15.00	4/18/2017	-30.01
<b>OWNER TOTALS</b>			<b>1,019.12</b>			<b>-192.01</b>
1408-03600-000	00202	<b>TAKENAKA, M/M KENNETH K</b>				



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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	479.13	479.13	4/4/2017	0.00
		UNIT SVCS & REPAIRS	133.97	28.09	4/17/2017	-75.18
		<b>OWNER TOTALS</b>	<b>613.10</b>			<b>-75.18</b>
<b>1408-03900-000</b>	<b>00205</b>	<b>0808596 B.C. LTD</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	0.00
		UNIT SVCS & REPAIRS	270.94	111.07	1/19/2017	-40.30
		<b>OWNER TOTALS</b>	<b>750.07</b>			<b>-40.30</b>
<b>1408-04000-000</b>	<b>00206</b>	<b>KERR, M/M MONTE P-TTEES</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	0.00
		STORAGE LOCKER FEES	108.00	108.00	12/1/2016	-108.00
		UNIT SVCS & REPAIRS	21.49	105.00	10/22/2014	21.49
		<b>OWNER TOTALS</b>	<b>608.62</b>			<b>-86.51</b>
<b>1408-04200-000</b>	<b>00208</b>	<b>BOEHLER, LORI INOUYE ET AL</b>				
		MAINTENANCE FEE	479.13	479.13	4/7/2017	-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>
<b>1408-04300-000</b>	<b>00209</b>	<b>ENGEL, GARY LEE &amp;</b>				
		MAINTENANCE FEE	479.13	479.13	4/3/2017	-14.63
		STORAGE LOCKER FEES	108.00	108.00	1/20/2017	-108.00
		UNIT SVCS & REPAIRS	103.35	103.35	1/20/2017	0.00
		<b>OWNER TOTALS</b>	<b>690.48</b>			<b>-122.63</b>
<b>1408-04400-000</b>	<b>00210</b>	<b>WRIGHT, THOMAS R</b>				
		MAINTENANCE FEE	479.13	479.13	4/21/2017	-424.74
		UNIT SVCS & REPAIRS	23.61	23.61	4/12/2017	-77.77
		<b>OWNER TOTALS</b>	<b>502.74</b>			<b>-502.51</b>
<b>1408-04600-000</b>	<b>00212</b>	<b>CHRISTENSEN, DOUGLAS RAY</b>				
		MAINTENANCE FEE	479.13	479.13	4/14/2017	-190.21
		UNIT SVCS & REPAIRS	191.66	35.35	4/12/2017	-60.55
		<b>OWNER TOTALS</b>	<b>670.79</b>			<b>-250.76</b>
<b>1408-04800-000</b>	<b>00214</b>	<b>PATRICK, M/M JAMES</b>				
		MAINTENANCE FEE	479.13	479.13	4/14/2017	-529.46
		STORAGE LOCKER FEES	108.00	45.00	12/7/2015	63.00
		UNIT SVCS & REPAIRS	576.50	15.00	4/26/2017	-26.09

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
<b>OWNER TOTALS</b>			<b>1,163.63</b>			<b>-492.55</b>
1408-05000-000	00216	<b>GRINNELL, MICHAEL</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	-18.20
		UNIT SVCS & REPAIRS	53.03	38.03	1/13/2017	-151.96
<b>OWNER TOTALS</b>			<b>532.16</b>			<b>-170.16</b>
1408-05100-000	00217	<b>SONNIKSON, M/M JAMES R</b>				
		MAINTENANCE FEE	669.62	669.62	4/10/2017	0.00
		STORAGE LOCKER FEES	108.00	108.00	11/14/2016	0.00
		UNIT SVCS & REPAIRS	134.28	134.28	2/16/2016	-108.00
<b>OWNER TOTALS</b>			<b>911.90</b>			<b>-108.00</b>
1408-05200-000	00218	<b>WAKAI, M/M COOLIDGE</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	0.00
		UNIT SVCS & REPAIRS	282.61	67.31	4/17/2017	-67.31
<b>OWNER TOTALS</b>			<b>761.74</b>			<b>-67.31</b>
1408-05300-000	00219	<b>MONTECUCCO, VIRGIL ANGELO ET AL</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	-1.00
		UNIT SVCS & REPAIRS	240.00	30.00	1/30/2017	0.00
<b>OWNER TOTALS</b>			<b>719.13</b>			<b>-1.00</b>
1408-05600-000	00222	<b>MIKALSON, BYRON ANDRUS TTEE</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	0.00
		UNIT SVCS & REPAIRS	62.75	35.96	4/17/2017	-35.96
<b>OWNER TOTALS</b>			<b>541.88</b>			<b>-35.96</b>
1408-05700-000	00223	<b>LAVELL, MICHAEL R &amp; DEBRA M</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	-15.00
		UNIT SVCS & REPAIRS	388.40	47.96	3/28/2017	-37.66
<b>OWNER TOTALS</b>			<b>867.53</b>			<b>-52.66</b>
1408-05800-000	00224	<b>BOYER, CHRISTOPHER &amp; PHYLLIS J</b>				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	0.00
		UNIT SVCS & REPAIRS	36.10	12.73	2/27/2017	-75.52
<b>OWNER TOTALS</b>			<b>515.23</b>			<b>-75.52</b>
1408-05900-000	00225	<b>ALLEN, LENORD WILLIAM ET AL</b>				
		MAINTENANCE FEE	479.13	479.13	4/21/2017	-479.13

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<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-479.13</b>
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	479.13	958.26	4/24/2017	-885.27
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	85.94	32.70	3/21/2017	-238.44
<b>OWNER TOTALS</b>			<b>565.07</b>			<b>-1,200.51</b>
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	479.13	479.13	4/6/2017	-1,008.59
		UNIT SVCS & REPAIRS	120.69	15.00	3/28/2017	3.81
<b>OWNER TOTALS</b>			<b>599.82</b>			<b>-1,004.78</b>
1408-06600-000	00232	GIL, RICHARD MANUEL				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	0.00
		UNIT SVCS & REPAIRS	338.85	25.17	4/17/2017	-34.06
<b>OWNER TOTALS</b>			<b>817.98</b>			<b>-34.06</b>
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	0.00
		STORAGE LOCKER FEES	108.00	108.00	11/14/2016	-274.37
		UNIT SVCS & REPAIRS	166.37	30.00	10/28/2015	166.37
<b>OWNER TOTALS</b>			<b>753.50</b>			<b>-108.00</b>
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	669.62	669.62	4/10/2017	0.00
		UNIT SVCS & REPAIRS	458.81	23.84	3/6/2017	-39.68
<b>OWNER TOTALS</b>			<b>1,128.43</b>			<b>-39.68</b>
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	0.00
		STORAGE LOCKER FEES	108.00	108.00	11/16/2016	0.00
		UNIT SVCS & REPAIRS	227.71	25.17	9/7/2016	-40.17
<b>OWNER TOTALS</b>			<b>814.84</b>			<b>-40.17</b>
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	479.13	479.13	4/26/2017	-479.13
		STORAGE LOCKER FEES	108.00	108.00	11/18/2016	0.00
		UNIT SVCS & REPAIRS	30.00	30.00	5/4/2016	0.00
<b>OWNER TOTALS</b>			<b>617.13</b>			<b>-479.13</b>

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1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	-23.49
		UNIT SVCS & REPAIRS	236.41	59.91	3/21/2017	-229.51
		<b>OWNER TOTALS</b>	<b>715.54</b>			<b>-253.00</b>
1408-07400-000	00306	MCGOWAN, JILL				
		MAINTENANCE FEE	479.13	479.13	4/11/2017	-415.70
		UNIT SVCS & REPAIRS	768.73	135.00	9/2/2016	319.71
		<b>OWNER TOTALS</b>	<b>1,247.86</b>			<b>-95.99</b>
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	-279.73
		STORAGE LOCKER FEES	108.00	305.38	11/14/2016	-197.38
		UNIT SVCS & REPAIRS	227.68	169.00	1/24/2017	-437.91
<b>OWNER TOTALS</b>	<b>814.81</b>			<b>-915.02</b>		
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	479.13	479.13	4/10/2017	-494.83
		UNIT SVCS & REPAIRS	75.00	30.00	4/18/2016	45.00
		<b>OWNER TOTALS</b>	<b>554.13</b>			<b>-449.83</b>
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	479.13	479.13	4/17/2017	-518.73
		UNIT SVCS & REPAIRS	156.03	35.34	8/17/2016	50.00
		<b>OWNER TOTALS</b>	<b>635.16</b>			<b>-468.73</b>
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	479.13	479.13	4/6/2017	0.00
		UNIT SVCS & REPAIRS	50.35	24.72	3/8/2017	-273.38
		<b>OWNER TOTALS</b>	<b>529.48</b>			<b>-273.38</b>
1408-08300-000	00315	AOAO MOLOKAI SHORES				
		MAINTENANCE FEE	0.00	1,110.00	10/24/2016	0.00
		LATE CHARGES	0.00	15.00	10/24/2016	0.00
		UNIT SVCS & REPAIRS	26.97	57.13	1/6/2017	-30.16
<b>OWNER TOTALS</b>	<b>26.97</b>			<b>-30.16</b>		
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	479.13	958.26	4/14/2017	-1,023.59
		UNIT SVCS & REPAIRS	371.46	74.23	4/27/2017	169.46

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<b>OWNER TOTALS</b>			<b>850.59</b>			<b>-854.13</b>
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	479.13	479.13	4/28/2017	-479.25
		UNIT SVCS & REPAIRS	40.16	16.79	11/28/2016	0.00
<b>OWNER TOTALS</b>			<b>519.29</b>			<b>-479.25</b>
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	479.13	479.13	4/25/2017	-479.13
		UNIT SVCS & REPAIRS	60.00	60.00	12/7/2016	0.00
<b>OWNER TOTALS</b>			<b>539.13</b>			<b>-479.13</b>
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	479.13	2,874.78	4/6/2017	-3,802.44
		UNIT SVCS & REPAIRS	101.16	200.18	4/21/2017	-220.56
<b>OWNER TOTALS</b>			<b>580.29</b>			<b>-4,023.00</b>
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL				
		MAINTENANCE FEE	479.13	479.13	4/27/2017	-479.13
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-479.13</b>
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	479.13	479.13	4/4/2017	-479.13
		UNIT SVCS & REPAIRS	128.87	24.34	11/23/2016	-193.16
<b>OWNER TOTALS</b>			<b>608.00</b>			<b>-672.29</b>
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S				
		MAINTENANCE FEE	479.13	529.46	3/30/2017	-201.32
<b>OWNER TOTALS</b>			<b>479.13</b>			<b>-201.32</b>
<b>ACTIVE OWNERS</b>			<b>36,201.99</b>	<b>41,096.74</b>		<b>-26,813.79</b>

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<b>ACTIVE OWNERS SUMMARY:</b>						
	5100		MAINTENANCE FEE			-22,492.82
	5130		SPECIAL ASSESSMENT			-76.80
	5360		LATE CHARGES			0.00
	5405		STORAGE LOCKER FEES			-1,492.19
	5753		UNIT SVCS & REPAIRS			-2,751.98
			<b>ACTIVE OWNERS TOTAL</b>			<b>-26,813.79</b>

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<b>INACTIVE OWNERS</b>						
1408-02100-001	00121	KLASSEN, GWEN STRINGER- ETAL				
		MAINTENANCE FEE	0.00	479.13	3/9/2017	-4.84
		UNIT SVCS & REPAIRS	0.00	35.36	3/28/2017	-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	-479.13
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-479.13</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>
1408-05900-001	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>
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>

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
1408-09100-001	00323	<b>KUHN, DANIEL &amp; GRISELDA</b>				
		MAINTENANCE FEE	112.58	529.46	7/18/2016	-416.88
		UNIT SVCS & REPAIRS	0.00	7.01	7/18/2016	0.00
		<b>OWNER TOTALS</b>	<b>112.58</b>			<b>-416.88</b>
1408-09900-001	00331	<b>LUM, MR JON TEK</b>				
		MAINTENANCE FEE	0.00	462.46	4/5/2010	-25.00
		UNIT SVCS & REPAIRS	0.00	0.00		-100.00
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-125.00</b>
1408-10600-001	00321	<b>CUSHMAN, HAROLD B JR TTEE</b>				
		MAINTENANCE FEE	0.00	0.00		-462.46
		UNIT SVCS & REPAIRS	0.00	0.00		-70.00
		<b>OWNER TOTALS</b>	<b>0.00</b>			<b>-532.46</b>
		<b>INACTIVE OWNERS</b>	<b>112.58</b>	<b>6,170.52</b>		<b>-4,427.59</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	-4,201.98
5753	UNIT SVCS & REPAIRS	-225.61
<b>INACTIVE OWNERS TOTAL</b>		<b><u>-4,427.59</u></b>

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<b>COMPANY TOTALS</b>			<u>36,314.57</u>			<u>-31,241.38</u>
<b>COMPANY SUMMARY:</b>						
			5100	MAINTENANCE FEE		-26,694.80
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-1,492.19
			5753	UNIT SVCS & REPAIRS		-2,977.59
			<b>GRAND TOTAL</b>			<u><b>-31,241.38</b></u>