



MEMORANDUM

TO: Board of Directors – **MOLOKAI SHORES**
FROM: DOUG JORG – Management Executive
DATE: March 23, 2017
RE: Financial Report for **February, 2017**

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

ACCT. DESCRIPTION	ACTUAL	BUDGET	VAR. \$	PCT(%)	YTD ACTUAL	YTD BUDGET	YTD VAR.
EXPENSE							
6030 <u>WATER</u>	\$5095	\$4300	\$795	18.49%	\$7,992	\$8,600	(\$608)
6050 <u>GAS</u>	\$7621	\$4900	\$2721	55.53%	\$7,702	\$9,800	(\$2,098)
6620 <u>REFUSE</u>	\$3918	\$1350	\$2568	190.24%	\$6,865	\$2,700	\$4,165
6670 <u>UNIT SVCS - JOB ORDERS</u>	\$1103	\$500	\$603	120.61%	\$1,737	\$1,000	\$737
6690 <u>MISCL REPAIRS & PURCHASES</u>	\$6186	\$1500	\$4686	312.41%	\$9,916	\$3,000	\$6,916
6707 <u>AOAO UNIT #315 EXPENSES</u>	\$839	\$600	\$239	39.90%	\$1,319	\$1,200	\$119
7351 <u>INSURANCE-AUTO</u>	\$91	\$47	\$44	93.53%	\$136	\$94	\$42
Total Cash And Reserve:			\$196,207.37				

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 02/28/2017**

**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
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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 02/28/2017

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 03/14/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
CASH RECEIPTS:									
5100 MAINTENANCE FEE	47401.98	51408.16	-4006.18	92.2	104261.68	102816.32	1445.36	101.4	
5180 ELECTRIC SUBMETER COLLECTIONS	57.13	5374.00	-5316.87		57.13	10748.00	-10690.87		
5190 LEGAL FEE REIMBURSEMENT	937.48	0.00	937.48		1466.94	0.00	1466.94		
5270 INTEREST FROM INVESTMENTS	9.81	10.00	-0.19		20.57	20.00	0.57		
5290 INTEREST FROM CHECKING	3.19	0.00	3.19		8.02	0.00	8.02		
5330 LAUNDRY INCOME	819.90	350.00	469.90		1573.10	700.00	873.10		
5360 LATE CHARGES	120.00	0.00	120.00		240.00	0.00	240.00		
5400 RENTAL INCOME	1432.13	1000.00	432.13		2500.00	2000.00	500.00		
5405 STORAGE LOCKER FEES	0.00	0.00	0.00		108.00	0.00	108.00		
5412 RENTAL INCOME-OFFICE RENT	390.63	0.00	390.63		781.26	0.00	781.26		
5414 CHECK-IN FEES	660.00	600.00	60.00		4840.00	1200.00	3640.00		
5753 UNIT SVCS & REPAIRS	2300.26	1600.00	700.26		4906.92	3200.00	1706.92		
TOTAL CASH RECEIPTS	54132.51	60342.16	-6209.65	89.7	120763.62	120684.32	79.30	100.1	
UTILITIES:									
6010 ELECTRICITY	6078.14	6000.00	78.14		11799.14	12000.00	-200.86		
6020 CABLE	3085.58	3086.00	-0.42		6171.16	6172.00	-0.84		
6030 WATER	5095.10	4300.00	795.10		7992.24	8600.00	-607.76		
6040 SEWER	1073.22	3700.00	-2626.78		2214.55	7400.00	-5185.45		
6050 GAS	7621.13	4900.00	2721.13		7702.37	9800.00	-2097.63		
6060 TELEPHONE	205.00	200.00	5.00		410.18	400.00	10.18		
TOTAL UTILITIES	23158.17	22186.00	972.17	104.4	36289.64	44372.00	-8082.36	81.8	
BUILDING MAINTENANCE:									
6550 GROUNDS	382.52	600.00	-217.48		482.49	1200.00	-717.51		
6580 POOL	0.00	350.00	-350.00		821.22	700.00	121.22		
6620 REFUSE	3918.30	1350.00	2568.30		6864.72	2700.00	4164.72		
6670 UNIT SVCS - JOB ORDERS	1103.07	500.00	603.07		1737.10	1000.00	737.10		
6690 MISCL REPAIRS & PURCHASES	6186.14	1500.00	4686.14		9916.20	3000.00	6916.20		
6707 AOA UNIT #315 EXPENSES	839.39	600.00	239.39		1318.52	1200.00	118.52		
TOTAL BUILDING MAINTENANCE	12429.42	4900.00	7529.42	253.7	21140.25	9800.00	11340.25	215.7	

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 02/28/2017

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 03/14/2017

BLD ACCT: 1408	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--
PROFESSIONAL SERVICES:									
6810	ADMIN SUPPLIES & SVCS	1006.95	1000.00	6.95		1927.75	2000.00	-72.25	
6812	ASSOCIATION ADMIN EXPENSE	215.64	430.00	-214.36		244.12	860.00	-615.88	
6830	VEHICLE EXPENSE	25.04	110.00	-84.96		558.65	220.00	338.65	
6850	MANAGEMENT SERVICES	2132.41	2132.41	0.00		4264.82	4264.82	0.00	
6880	LEGAL FEES	0.00	400.00	-400.00		0.00	800.00	-800.00	
6882	LEGAL FEES-COLLECTIONS	354.17	350.00	4.17		604.17	700.00	-95.83	
	TOTAL PROFESSIONAL SERVICES	3734.21	4422.41	-688.20	84.4	7599.51	8844.82	-1245.31	85.9
PAYROLL AND BENEFITS:									
7020	PAYROLL-MAINTENANCE	10606.60	10529.60	77.00		21245.90	21059.20	186.70	
7060	OFFICE	2235.00	2480.00	-245.00		4650.00	4960.00	-310.00	
7070	WORKERS COMPENSATION	0.00	0.00	0.00		1334.00	0.00	1334.00	
7080	TDI	0.00	0.00	0.00		135.38	180.00	-44.62	
7090	HEALTH CARE	2203.92	2100.00	103.92		4407.84	4200.00	207.84	
7100	PAYROLL TAXES	1017.60	1155.00	-137.40		2043.61	2310.00	-266.39	
7140	PAYROLL PREPARATION	169.08	175.00	-5.92		328.58	350.00	-21.42	
	TOTAL PAYROLL AND BENEFITS	16232.20	16439.60	-207.40	98.7	34145.31	33059.20	1086.11	103.3
OTHER EXPENSES:									
7300	INSURANCE	2462.00	2462.00	0.00		4924.00	4924.00	0.00	
7351	INSURANCE-AUTO	90.96	47.00	43.96		136.44	94.00	42.44	
7550	MISCELLANEOUS EXPENSE	20.78	120.00	-99.22		20.78	240.00	-219.22	
7720	STATE GENERAL EXCISE TAX	0.00	0.00	0.00		569.20	450.00	119.20	
7750	STATE T.A. TAXES	0.00	0.00	0.00		0.00	300.00	-300.00	
	TOTAL OTHER EXPENSES	2573.74	2629.00	-55.26	97.9	5650.42	6008.00	-357.58	94.0
	TOTAL OPERATING EXPENSES	58127.74	50577.01	7550.73	114.9	104825.13	102084.02	2741.11	102.7
	OPERATING SURPLUS/DEFICIT	-3995.23	9765.15	-13760.38	-40.9	15938.49	18600.30	-2661.81	85.7
CAPITAL IMPR AND MAJOR REP & REPL:									
8620	STAIRWELLS	801.85	0.00	801.85		801.85	0.00	801.85	

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 02/28/2017

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 03/14/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
8621 BOILERS B-1	0.00	0.00	0.00		0.00	3245.00	-3245.00		
8623 BOILERS B-2	0.00	0.00	0.00		0.00	3445.00	-3445.00		
8624 PARKING LOT-C	0.00	0.00	0.00		0.00	5564.00	-5564.00		
8625 TRUCK	0.00	0.00	0.00		0.00	3895.00	-3895.00		
8626 SEWER STACK REPAIRS	0.00	0.00	0.00		0.00	3300.00	-3300.00		
8627 RESERVE STUDY	0.00	0.00	0.00		0.00	2500.00	-2500.00		
8628 STAIRWAY REPAIRS	0.00	0.00	0.00		330.30	1100.00	-769.70		
TOTAL CAPITAL IMPR AND MAJOR	801.85	0.00	801.85	0.0	1132.15	23049.00	-21916.85		4.9
TOTAL CASH DISBURSEMENTS	58929.59	50577.01	8352.58	116.5	105957.28	125133.02	-19175.74		84.7
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00		0.0
CHANGE TO TOTAL CASH & RESERVE	-4797.08	9765.15	-14562.23		14806.34	-4448.70	19255.04		

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**MOLOKAI SHORES
CASH REPORT
AS OF 02/28/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 3/14/2017

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				71,778.86	-6,306.89	65,471.97
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>72,778.86</u>	<u>-6,306.89</u>	<u>66,471.97</u>
RESERVES						
1690 BOR #*****1808	12	MONTHS 01/12/2018	1.0800	50,000.00	0.00	50,000.00
1691 BOR #*****1816	12	MONTHS 01/12/2018	1.0800	50,000.00	0.00	50,000.00
1841 HSB LQ #*****8424			0.4500	28,225.59	9.72	28,235.31
1842 HSB LQ-STP FUND #*****2068			0.4500	0.00	1,500.09	1,500.09
TOTAL RESERVES				<u>128,225.59</u>	<u>1,509.81</u>	<u>129,735.40</u>
TOTAL ASSOCIATION CASH				<u>201,004.45</u>	<u>-4,797.08</u>	<u>196,207.37</u>
LESS: RESTRICTED CASH (HELD FOR OTHERS)						
4300 SECURITY DEPOSIT				715.00	0.00	715.00
4305 SECURITY DEPOSIT-KEYS				270.00	0.00	270.00
TOTAL RESTRICTED CASH (HELD FOR OTHERS)				<u>985.00</u>	<u>0.00</u>	<u>985.00</u>
NET ASSOCIATION AVAILABLE CASH AND DEPOSITS				<u>200,019.45</u>	<u>-4,797.08</u>	<u>195,222.37</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

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KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 02/28/2017**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 3/14/2017

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	71,778.86	-6,306.89	65,471.97
HOMESTREET BANK	28,225.59	1,509.81	29,735.40
TOTAL CASH	<u>200,004.45</u>	<u>-4,797.08</u>	<u>195,207.37</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2017**

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

DATE PRINTED: 03/14/2017

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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
1000	OPERATING CHECKING ACCOUNT					152186.20	71778.86				
	JEFFREY JUMPER	02/01/17	CK	002784	JJ10 - 1 ITEMS				-150.00		
	HAWAII DENTAL SERVICE	02/03/17	CK	002785	H06D - 1 ITEMS				-103.88		
	UNIVERSITY HEALTH ALL	02/03/17	CK	002786	UHA2 - 1 ITEMS				-2040.04		
	SHIRLEY FULKERSON	02/08/17	CK	002787	SF03 - 1 ITEMS				-96.89		
	ATLAS INSURANCE AGENC	02/10/17	CK	002788	A23U - 1 ITEMS				-2462.00		
	CASTLE RESORTS MOLOKA	02/10/17	CK	002789	CMOL - 1 ITEMS				-188.64		
	HAWAIIAN TELCOM	02/10/17	CK	002790	HATE - 1 ITEMS				-205.00		
	KIHEI SAFE & LOCKSMIT	02/10/17	CK	002791	K40G - 1 ITEMS				-88.20		
	SPECTRUM BUSINESS	02/10/17	CK	002792	0063 - 1 ITEMS				-3085.58		
	SANDWICH ISLE PEST SO	02/10/17	CK	002793	SAI3 - 1 ITEMS				-156.25		
	HAWAI'IGAS	02/10/17	CK	002794	T68A - 1 ITEMS				-7621.13		
	VALLEY ISLE FIRE	02/10/17	CK	002795	V23B - 1 ITEMS				-1706.24		
	SHIRLEY FULKERSON	02/10/17	CK	002796	SF03 - 1 ITEMS				-1245.00		
	HAWAIIANA MANAGEMENT	02/15/17	CK	002797	H78H - 1 ITEMS				-1006.95		
	ATLAS BUILDING SUPPLI	02/17/17	CK	002798	A370 - 46 ITEMS				-2367.75		
	COUNTY OF MAUI	02/17/17	CK	002799	C417 - 1 ITEMS				-11.50		
	DONALD C. CHAIKIN	02/17/17	CK	002800	D4CH - 2 ITEMS				-354.17		
	DEPARTMENT OF WATER-M	02/17/17	CK	002801	D72G - 1 ITEMS				-5095.10		
	FQLABS	02/17/17	CK	002802	FQLA - 1 ITEMS				-145.57		
	HIKIOLA COOPERATIVE	02/17/17	CK	002803	H251 - 1 ITEMS				-33.32		
	ISLAND REFUSE INC	02/17/17	CK	002804	I086 - 4 ITEMS				-1309.52		
	JOHN SOUZA JR	02/17/17	CK	002805	JSOU - 1 ITEMS				-700.00		
	GT ENTERPRISES LTD	02/17/17	CK	002806	K269 - 2 ITEMS				-51.10		
	MECO	02/17/17	CK	002807	N853 - 2 ITEMS				-2483.74		
	STATE FARM INSURANCE	02/17/17	CK	002808	S330 - 1 ITEMS				-90.96		
	HO'OIA SERVICES	02/17/17	CK	002809	HOOI - 1 ITEMS				-2400.00		
	RITA WOODS	02/17/17	CK	002810	RTWO - 1 ITEMS				-60.00		
	HO'OIA SERVICES	02/22/17	CK	002811	HOOI - 1 ITEMS				-1200.00		
	MOLOKAI SHORES	02/23/17	CK	002812	M983 - 1 ITEMS				-1500.00		
	MOLOKAI FISH AND DIVE	02/24/17	CK	002813	MOF1 - 1 ITEMS				-50.08		
	NEIGHBORHOOD POWER CO	02/24/17	CK	002814	NEPW - 2 ITEMS				-3594.40		
	TAKE'S VARIETY STORE	02/24/17	CK	002815	T254 - 12 ITEMS				-453.44		
	SHIRLEY FULKERSON	02/24/17	CK	002816	SF03 - 1 ITEMS				-930.00		
	STACEY BARAYUGA	02/27/17	CK	002817	SCBA - 1 ITEMS				-20.78		
	ISLAND REFUSE INC	02/28/17	CK	002818	I086 - 8 ITEMS				-2597.28		
	ESTD MONTHLY PAYROLL	02/03/17	GL	456654					-14200.00		
	MGMT FEE ELECT TRF	02/03/17	GL	456654					-2132.41		
	ACH-HEALTH ADMIN FEE	02/28/17	GL	460854					-60.00		
	ADD 01/17 PR PROC FEE	02/28/17	GL	460854					-4.79		
	HMC-02/17 PR PROC FEE	02/28/17	GL	460854					-164.29		
	PAYROLL 2/16/2017	02/28/17	GL	460854					-1437.68		
	PAYROLL 2/16/2017	02/28/17	GL	460854					-4192.72		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2017**

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

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	PAYROLL 2/2/2017	02/28/17	GL	460854					-1564.71		
	PAYROLL 2/2/2017	02/28/17	GL	460854					-4429.09		
	REVERSE ESTD PAYROLL	02/28/17	GL	460854				14200.00			
	RVRS LBX 02/08/2017	02/13/17	GL	462760	STOP PYMT-#104 #5067	KAHALEWAI	CK		-125.00		
	RVRS LBX 02/23/2017	02/28/17	GL	462760	STOP PYMT-#104 #5068	KAHALEWAI	CK		-125.00		
	RVRS FEB '17 RENT INC	02/28/17	GL	463779	RVRS JE #1643731				-1071.87		
	RVRS JAN '17 RENT INC	02/28/17	GL	463779	RVRS JE #1620267				-1067.87		
	#315 NET RENT	02/28/17	GL	463780	DECEMBER 2016			1067.87			
	#315 NET RENT	02/28/17	GL	463781	JANUARY 2017			1071.87			
	02/28 INT ON OPER	02/28/17	GL	463784	RECORD CPB OPER ACCT INT			3.19			
	CASH RECEIPTS	02/01/17	PA	1631293				3187.61			
	CASH RECEIPTS	02/03/17	PA	1632165				2107.01			
	CASH RECEIPTS	02/02/17	PA	1632745				669.62			
	CASH RECEIPTS	02/01/17	PA	1633148				413.38			
	CASH RECEIPTS	02/02/17	PA	1633266				40.71			
	CASH RECEIPTS	02/02/17	PA	1633301				57.13			
	CASH RECEIPTS	02/03/17	PA	1633753				30.00			
	CASH RECEIPTS	02/07/17	PA	1634401				958.26			
	CASH RECEIPTS	02/06/17	PA	1634876				531.12			
	CASH RECEIPTS	02/06/17	PA	1634978				20.00			
	CASH RECEIPTS	02/08/17	PA	1635433				5637.99			
	CASH RECEIPTS	02/09/17	PA	1636303				1916.52			
	CASH RECEIPTS	02/09/17	PA	1636773				16.35			
	CASH RECEIPTS	02/09/17	PA	1636806				194.51			
	CASH RECEIPTS	02/10/17	PA	1637086				23434.16			
	CASH RECEIPTS	02/09/17	PA	1637517				84.23			
	CASH RECEIPTS	02/10/17	PA	1637643				479.13			
	CASH RECEIPTS	02/10/17	PA	1638148				20.00			
	CASH RECEIPTS	02/13/17	PA	1638630				390.63			
	CASH RECEIPTS	02/13/17	PA	1638688				92.70			
	CASH RECEIPTS	02/13/17	PA	1639212				440.00			
	CASH RECEIPTS	02/13/17	PA	1639281				479.13			
	CASH RECEIPTS	02/14/17	PA	1639476				1916.52			
	CASH RECEIPTS	02/15/17	PA	1640452				479.13			
	CASH RECEIPTS	02/15/17	PA	1640700				479.13			
	CASH RECEIPTS	02/15/17	PA	1640852				345.74			
	CASH RECEIPTS	02/17/17	PA	1642294				479.13			
	CASH RECEIPTS	02/16/17	PA	1642988				100.00			
	CASH RECEIPTS	02/21/17	PA	1643112				958.26			
	CASH RECEIPTS	02/21/17	PA	1643701				298.59			
	CASH RECEIPTS	02/21/17	PA	1643731				1071.87			
	CASH RECEIPTS	02/22/17	PA	1643888				1148.75			
	CASH RECEIPTS	02/23/17	PA	1644600				604.13			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

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 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2017**

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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	02/23/17	PA	1645003				309.79			
	CASH RECEIPTS	02/24/17	PA	1645858				135.41			
	CASH RECEIPTS	02/27/17	PA	1646478				81.86			
	CASH RECEIPTS	02/27/17	PA	1646721				285.00			
	CASH RECEIPTS	02/27/17	PA	1646760				819.90			
	CASH RECEIPTS	02/28/17	PA	1646924				479.13			
	CASH RECEIPTS	02/27/17	PA	1647712				1808.13			
	CASH RECEIPTS	02/28/17	PA	1647713				529.46			
								69873.05	-76179.94	-6306.89	65471.97
1005	CASH-PETTY					1000.00	1000.00				
								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	28225.59				
	02/28 INT-HSB#7078424	02/28/17	GL	465194				9.72			
								9.72	0.00	9.72	28235.31
1842	HSB LQ-STP FUND #*****2068					0.00	0.00				
	02/28 INT-HSB#3692068	02/28/17	GL	465194				0.09			
	MOLOKAI SHORES	02/23/17	VO	426078	HSB LQ @ 0.45% APY			1500.00			
								1500.09	0.00	1500.09	1500.09
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	TAKE'S VARIETY STORE	02/24/17	AD	425749	CREDIT			12.49			
	JEFFREY JUMPER	02/01/17	CK	002784				150.00			
	HAWAII DENTAL SERVICE	02/03/17	CK	002785				103.88			
	UNIVERSITY HEALTH ALL	02/03/17	CK	002786				2040.04			
	SHIRLEY FULKERSON	02/08/17	CK	002787				96.89			
	ATLAS INSURANCE AGENC	02/10/17	CK	002788				2462.00			
	CASTLE RESORTS MOLOKA	02/10/17	CK	002789				188.64			

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 KAM V HIGHWAY
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2017**

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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
	HAWAIIAN TELCOM	02/10/17	CK	002790				205.00			
	KIHEI SAFE & LOCKSMIT	02/10/17	CK	002791				88.20			
	SPECTRUM BUSINESS	02/10/17	CK	002792				3085.58			
	SANDWICH ISLE PEST SO	02/10/17	CK	002793				156.25			
	HAWAI'IGAS	02/10/17	CK	002794				7621.13			
	VALLEY ISLE FIRE	02/10/17	CK	002795				1706.24			
	SHIRLEY FULKERSON	02/10/17	CK	002796				1245.00			
	HAWAIIANA MANAGEMENT	02/15/17	CK	002797				1006.95			
	ATLAS BUILDING SUPPLI	02/17/17	CK	002798				2367.75			
	COUNTY OF MAUI	02/17/17	CK	002799				11.50			
	DONALD C. CHAIKIN	02/17/17	CK	002800				354.17			
	FQLABS	02/17/17	CK	002802				145.57			
	HIKIOLA COOPERATIVE	02/17/17	CK	002803				33.32			
	ISLAND REFUSE INC	02/17/17	CK	002804				1309.52			
	JOHN SOUZA JR	02/17/17	CK	002805				700.00			
	GT ENTERPRISES LTD	02/17/17	CK	002806				51.10			
	MECO	02/17/17	CK	002807				2483.74			
	STATE FARM INSURANCE	02/17/17	CK	002808				90.96			
	HO'OIA SERVICES	02/17/17	CK	002809				2400.00			
	RITA WOODS	02/17/17	CK	002810				60.00			
	HO'OIA SERVICES	02/22/17	CK	002811				1200.00			
	MOLOKAI SHORES	02/23/17	CK	002812				1500.00			
	MOLOKAI FISH AND DIVE	02/24/17	CK	002813				50.08			
	NEIGHBORHOOD POWER CO	02/24/17	CK	002814				3594.40			
	TAKE'S VARIETY STORE	02/24/17	CK	002815				453.44			
	SHIRLEY FULKERSON	02/24/17	CK	002816				930.00			
	STACEY BARAYUGA	02/27/17	CK	002817				20.78			
	ISLAND REFUSE INC	02/28/17	CK	002818				2597.28			
	JEFFREY JUMPER	02/01/17	VO	422132	WEBSITE HOSTING ANNUAL FEE				-150.00		
	HAWAII DENTAL SERVICE	02/03/17	VO	422322	02/01-02/28/17 DENTAL COVERAGE				-103.88		
	UNIVERSITY HEALTH ALL	02/03/17	VO	422327	02/2017 MEDICAL PREMIUM				-2040.04		
	ATLAS INSURANCE AGENC	02/10/17	VO	422631	PACKAGE C INSTLMNT 9 OF 11				-2462.00		
	CASTLE RESORTS MOLOKA	02/10/17	VO	422631	#212 ROOM CHARGES				-188.64		
	KIHEI SAFE & LOCKSMIT	02/10/17	VO	422631	40 KEY BLANKS				-88.20		
	SPECTRUM BUSINESS	02/10/17	VO	422631	02/2017 CABLE SVC				-3085.58		
	SANDWICH ISLE PEST SO	02/10/17	VO	422631	PEST CONTROL BI-MNTLY SVC				-156.25		
	VALLEY ISLE FIRE	02/10/17	VO	422631	ANNL INSPCTN-FIRE EXTNGSHR				-1706.24		
	HAWAIIAN TELCOM	02/10/17	VO	422631	553-5394 01/22-02/21/17 SVC				-205.00		
	HAWAI'IGAS	02/10/17	VO	422631	12/29/16 1,227.50 GAL				-7621.13		
	SHIRLEY FULKERSON	02/08/17	VO	423408	P/C- ADMIN SUPPLIES & SVCS				-96.89		
	SHIRLEY FULKERSON	02/10/17	VO	423457	8 HRS WORKED 1/27/17				-1245.00		
	DONALD C. CHAIKIN	02/17/17	VO	424024	C/B MS 134				-145.84		
	DONALD C. CHAIKIN	02/17/17	VO	424024	C/B MS 128				-208.33		
	ISLAND REFUSE INC	02/17/17	VO	424024	01/04/17 REFUSE SVC				-327.38		

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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
	ISLAND REFUSE INC	02/17/17	VO	424024	01/11/17 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	02/17/17	VO	424024	01/18/17 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	02/17/17	VO	424024	01/25/17 REFUSE SVC				-327.38		
	FQLABS	02/17/17	VO	424024	BOD 5 TOTAL SUSPENDED SOILDS				-145.57		
	JOHN SOUZA JR	02/17/17	VO	424024	01/2017 GRADE 4 WASTEWATER				-700.00		
	HIKIOLA COOPERATIVE	02/17/17	VO	424024	FERT 50#				-33.32		
	GT ENTERPRISES LTD	02/17/17	VO	424024	.155 EDGE				-22.49		
	GT ENTERPRISES LTD	02/17/17	VO	424024	SEWER				-28.61		
	MECO	02/17/17	VO	424024	12/29-01/26/17 6,000 KWH				-2287.59		
	MECO	02/17/17	VO	424024	12/29-01/26/17 155 KWH				-196.15		
	STATE FARM INSURANCE	02/17/17	VO	424024	1997 NISSAN MNTLY INSTLMNT				-90.96		
	COUNTY OF MAUI	02/17/17	VO	424024	MOL RECYCLING SURCHARGE				-11.50		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-38.09		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-46.19		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-57.28		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-4.16		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	FIN CHARGE				-25.17		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-92.66		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-17.70		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-174.24		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-14.57		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-17.70		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-3.64		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-4.68		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-19.98		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-159.62		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-23.12		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-10.41		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-54.14		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-4.78		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-17.70		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT				-10.92		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	FIN CHARGE				-2.19		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS				-314.05		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS				-10.94		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS				-394.72		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS				-18.23		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS				-12.62		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS				-51.29		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	GROUNDS				-104.11		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	GROUNDS				-2.37		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-83.32		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-38.50		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-15.61		

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	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-29.13		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-12.87		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-8.32		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-72.90		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-135.40		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-53.10		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-26.02		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-62.49		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-18.73		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-4.78		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-17.70		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-35.94		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-33.92		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS				-11.75		
	HAWAIIANA MANAGEMENT	02/15/17	VO	424267	XEROX, POSTAGE, ETC. 201701				-1006.95		
	RITA WOODS	02/17/17	VO	425218	4 HRS WORKED 02/14/17				-60.00		
	HO'OIA SERVICES	02/17/17	VO	425218	75 PREPARED PRIME RIB DINNERS FOR AOA HOME OWNERS				-2400.00		
	MOLOKAI FISH AND DIVE	02/24/17	VO	425749	REGULAR FUEL TRANS #5523				-50.08		
	NEIGHBORHOOD POWER CO	02/24/17	VO	425749	01/2017 SOLAR PRODUCTION				-3568.90		
	NEIGHBORHOOD POWER CO	02/24/17	VO	425749	HOSTING FEE FOR 102 UNITS				-25.50		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	MISC REPAIRS & MAINT				-2.40		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	MISC REPAIRS & MAINT				-41.59		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	MISC REPAIRS & MAINT				-7.48		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	GROUNDS SUPPLIES				-40.62		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	GROUNDS SUPPLIES				-20.81		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	SEWER				-10.40		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS				-19.79		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS				-132.78		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS				-24.97		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS				-156.24		
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS				-8.85		
	HO'OIA SERVICES	02/22/17	VO	425934	1/2 DEPOSIT FOR ANNL DINNER FOR HOMEOWNERS				-1200.00		
	MOLOKAI SHORES	02/23/17	VO	426078	HSB LQ @ 0.45% APY				-1500.00		
	SHIRLEY FULKERSON	02/24/17	VO	426103	9 HRS WORKED 02/10/17				-930.00		
	STACEY BARAYUGA	02/27/17	VO	426717	REIMB-ANLN MTG PASTRY				-20.78		
	ISLAND REFUSE INC	02/28/17	VO	426822	05/25/2016 REFUSE SVC				-305.62		
	ISLAND REFUSE INC	02/28/17	VO	426822	08/03/2016 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	02/28/17	VO	426822	08/10/2016 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	02/28/17	VO	426822	09/07/2016 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	02/28/17	VO	426822	09/14/2016 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	02/28/17	VO	426822	10/12/2016 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	02/28/17	VO	426822	10/19/2016 REFUSE SVC				-327.38		
	ISLAND REFUSE INC	02/28/17	VO	426822	10/26/2016 REFUSE SVC				-327.38		

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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
								40521.90	-40521.90	0.00	0.00
4300	SECURITY DEPOSIT					-715.00	-715.00				
								0.00	0.00	0.00	-715.00
4305	SECURITY DEPOSIT-KEYS					-270.00	-270.00				
								0.00	0.00	0.00	-270.00
4939	FUND BALANCE					-180416.03	-180416.03				
								0.00	0.00	0.00	-180416.03
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1633301 SUBMETER RFND	02/28/17	GL	462795	#315-NEIGHBORHOOD POWER CORP			57.13			
	1634978 CHECKIN FEES	02/28/17	GL	462795	#108-DEC 2016 BILLING			20.00			
	1636806 CHECKIN FEES	02/28/17	GL	462795	#106-JAN 2017 BILLING			20.00			
	1636806 CHECKIN FEES	02/28/17	GL	462795	#125-JAN 2017 BILLING			40.00			
	1636806 SVC RPR-#326	02/28/17	GL	462795	INV #378160			114.51			
	1638148 CHECKIN FEES	02/28/17	GL	462795	FAWVER-JAN 2017 BILLING			20.00			
	1638630 HSK RENT	02/28/17	GL	462795	RCRD FEB 2017 RENTAL INCOME			390.63			
	1639212 CHECKIN FEES	02/28/17	GL	462795	#104-JAN 2017 BILLING			40.00			
	1639212 CHECKIN FEES	02/28/17	GL	462795	#121-JAN 2017 BILLING			20.00			
	1639212 CHECKIN FEES	02/28/17	GL	462795	#211-JAN 2017 BILLING			40.00			
	1639212 CHECKIN FEES	02/28/17	GL	462795	#214-JAN 2017 BILLING			60.00			
	1639212 CHECKIN FEES	02/28/17	GL	462795	#223-JAN 2017 BILLING			40.00			
	1639212 CHECKIN FEES	02/28/17	GL	462795	#224-JAN 2017 BILLING			20.00			
	1639212 CHECKIN FEES	02/28/17	GL	462795	#231-JAN 2017 BILLING			80.00			
	1639212 CHECKIN FEES	02/28/17	GL	462795	#314-JAN 2017 BILLING			80.00			
	1639212 CHECKIN FEES	02/28/17	GL	462795	#316-JAN 2017 BILLING			60.00			
	1642988 CHECKIN FEES	02/28/17	GL	462795	#116-JAN 2017 BILLING			20.00			
	1642988 CHECKIN FEES	02/28/17	GL	462795	#130-JAN 2017 BILLING			20.00			
	1642988 CHECKIN FEES	02/28/17	GL	462795	#131-JAN 2017 BILLING			40.00			
	1642988 CHECKIN FEES	02/28/17	GL	462795	#134-JAN 2017 BILLING			20.00			
	1646760 LAUNDRY INC	02/28/17	GL	462795	RCRD 1/16/17-2/20/17 LAUNDRY INCOME			819.90			
	1643731 RENTAL INC	02/28/17	GL	462817	RCRD #315 FEB 2017 RENT			1071.87			
	1636806 CHECKIN FEES	02/28/17	GL	463254	#330-JAN 2017 BILLING			20.00			
	CASH RECEIPTS	02/02/17	PA	1633301					-57.13		
	CASH RECEIPTS	02/06/17	PA	1634978					-20.00		
	CASH RECEIPTS	02/09/17	PA	1636806					-194.51		

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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	02/10/17	PA	1638148					-20.00		
	CASH RECEIPTS	02/13/17	PA	1638630					-390.63		
	CASH RECEIPTS	02/13/17	PA	1639212					-440.00		
	CASH RECEIPTS	02/16/17	PA	1642988					-100.00		
	CASH RECEIPTS	02/21/17	PA	1643731					-1071.87		
	CASH RECEIPTS	02/27/17	PA	1646760					-819.90		
								<u>3114.04</u>	<u>-3114.04</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	-56859.70				
	#315 MAINT FEE	02/03/17	GL	458790	RECORD AOA UNIT MAINT FEE				-479.13		
	RVRS LBX 02/08/2017	02/13/17	GL	462760	STOP PYMT-#104 KAHALEWAI CK			125.00			
					#5067						
	RVRS LBX 02/23/2017	02/28/17	GL	462760	STOP PYMT-#104 KAHALEWAI CK			125.00			
					#5068						
	CASH RECEIPTS	02/01/17	PA	1631293					-2785.10		
	CASH RECEIPTS	02/03/17	PA	1632165					-2107.01		
	CASH RECEIPTS	02/02/17	PA	1632745					-669.62		
	CASH RECEIPTS	02/07/17	PA	1634401					-958.26		
	CASH RECEIPTS	02/08/17	PA	1635433					-5637.99		
	CASH RECEIPTS	02/09/17	PA	1636303					-1916.52		
	CASH RECEIPTS	02/10/17	PA	1637086					-23434.16		
	CASH RECEIPTS	02/10/17	PA	1637643					-479.13		
	CASH RECEIPTS	02/13/17	PA	1639281					-479.13		
	CASH RECEIPTS	02/14/17	PA	1639476					-1916.52		
	CASH RECEIPTS	02/15/17	PA	1640452					-479.13		
	CASH RECEIPTS	02/15/17	PA	1640700					-479.13		
	CASH RECEIPTS	02/17/17	PA	1642294					-479.13		
	CASH RECEIPTS	02/21/17	PA	1643112					-943.26		
	CASH RECEIPTS	02/22/17	PA	1643888					-1148.75		
	CASH RECEIPTS	02/23/17	PA	1644600					-604.13		
	CASH RECEIPTS	02/28/17	PA	1646924					-479.13		
	CASH RECEIPTS	02/27/17	PA	1647712					-1647.29		
	CASH RECEIPTS	02/28/17	PA	1647713					-529.46		
								<u>250.00</u>	<u>-47651.98</u>	-47401.98	-104261.68
5180	ELECTRIC SUBMETER COLLECTIONS					0.00	0.00				
	1633301 SUBMETER RFND	02/28/17	GL	462795	#315-NEIGHBORHOOD POWER CORP				-57.13		
								<u>0.00</u>	<u>-57.13</u>	-57.13	-57.13
5190	LEGAL FEE REIMBURSEMENT					0.00	-529.46				
	CASH RECEIPTS	02/01/17	PA	1631293					-312.51		

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**MOLOKAI SHORES
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 FOR PERIOD ENDING 02/28/2017**

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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	02/06/17	PA	1634876					-479.13		
	CASH RECEIPTS	02/27/17	PA	1647712					-145.84		
								<u>0.00</u>	<u>-937.48</u>	-937.48	-1466.94
5270	INTEREST FROM INVESTMENTS					0.00	-10.76				
	02/28 INT-HSB#3692068	02/28/17	GL	465194					-0.09		
	02/28 INT-HSB#7078424	02/28/17	GL	465194					-9.72		
								<u>0.00</u>	<u>-9.81</u>	-9.81	-20.57
5290	INTEREST FROM CHECKING					0.00	-4.83				
	02/28 INT ON OPER	02/28/17	GL	463784	RECORD CPB OPER ACCT INT				-3.19		
								<u>0.00</u>	<u>-3.19</u>	-3.19	-8.02
5330	LAUNDRY INCOME					0.00	-753.20				
	1646760 LAUNDRY INC	02/28/17	GL	462795	RCRD 1/16/17-2/20/17 LAUNDRY INCOME				-819.90		
								<u>0.00</u>	<u>-819.90</u>	-819.90	-1573.10
5360	LATE CHARGES					0.00	-120.00				
	CASH RECEIPTS	02/01/17	PA	1631293					-90.00		
	CASH RECEIPTS	02/21/17	PA	1643112					-15.00		
	CASH RECEIPTS	02/27/17	PA	1647712					-15.00		
								<u>0.00</u>	<u>-120.00</u>	-120.00	-240.00
5400	RENTAL INCOME					0.00	-1067.87				
	1643731 RENTAL INC	02/28/17	GL	462817	RCRD #315 FEB 2017 RENT				-1071.87		
	RVRS FEB '17 RENT INC	02/28/17	GL	463779	RVRS JE #1643731			1071.87			
	RVRS JAN '17 RENT INC	02/28/17	GL	463779	RVRS JE #1620267			1067.87			
	#315 GROSS REVENUE	02/28/17	GL	463780	DECEMBER 2016				-1250.00		
	#315 GROSS REVENUE	02/28/17	GL	463781	JANUARY 2017				-1250.00		
								<u>2139.74</u>	<u>-3571.87</u>	-1432.13	-2500.00
5405	STORAGE LOCKER FEES					0.00	-108.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-108.00

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5412	RENTAL INCOME-OFFICE RENT					0.00	-390.63				
	1638630 HSK RENT	02/28/17	GL	462795	RCRD FEB 2017 RENTAL INCOME				-390.63		
								0.00	-390.63	-390.63	-781.26
5414	CHECK-IN FEES					0.00	-4180.00				
	1634978 CHECKIN FEES	02/28/17	GL	462795	#108-DEC 2016 BILLING				-20.00		
	1636806 CHECKIN FEES	02/28/17	GL	462795	#106-JAN 2017 BILLING				-20.00		
	1636806 CHECKIN FEES	02/28/17	GL	462795	#125-JAN 2017 BILLING				-40.00		
	1638148 CHECKIN FEES	02/28/17	GL	462795	FAWVER-JAN 2017 BILLING				-20.00		
	1639212 CHECKIN FEES	02/28/17	GL	462795	#104-JAN 2017 BILLING				-40.00		
	1639212 CHECKIN FEES	02/28/17	GL	462795	#121-JAN 2017 BILLING				-20.00		
	1639212 CHECKIN FEES	02/28/17	GL	462795	#211-JAN 2017 BILLING				-40.00		
	1639212 CHECKIN FEES	02/28/17	GL	462795	#214-JAN 2017 BILLING				-60.00		
	1639212 CHECKIN FEES	02/28/17	GL	462795	#223-JAN 2017 BILLING				-40.00		
	1639212 CHECKIN FEES	02/28/17	GL	462795	#224-JAN 2017 BILLING				-20.00		
	1639212 CHECKIN FEES	02/28/17	GL	462795	#231-JAN 2017 BILLING				-80.00		
	1639212 CHECKIN FEES	02/28/17	GL	462795	#314-JAN 2017 BILLING				-80.00		
	1639212 CHECKIN FEES	02/28/17	GL	462795	#316-JAN 2017 BILLING				-60.00		
	1642988 CHECKIN FEES	02/28/17	GL	462795	#116-JAN 2017 BILLING				-20.00		
	1642988 CHECKIN FEES	02/28/17	GL	462795	#130-JAN 2017 BILLING				-20.00		
	1642988 CHECKIN FEES	02/28/17	GL	462795	#131-JAN 2017 BILLING				-40.00		
	1642988 CHECKIN FEES	02/28/17	GL	462795	#134-JAN 2017 BILLING				-20.00		
	1636806 CHECKIN FEES	02/28/17	GL	463254	#330-JAN 2017 BILLING				-20.00		
								0.00	-660.00	-660.00	-4840.00
5753	UNIT SVCS & REPAIRS					0.00	-2606.66				
	1636806 SVC RPR-#326	02/28/17	GL	462795	INV #378160				-114.51		
	CASH RECEIPTS	02/01/17	PA	1633148					-413.38		
	CASH RECEIPTS	02/02/17	PA	1633266					-40.71		
	CASH RECEIPTS	02/03/17	PA	1633753					-30.00		
	CASH RECEIPTS	02/06/17	PA	1634876					-51.99		
	CASH RECEIPTS	02/09/17	PA	1636773					-16.35		
	CASH RECEIPTS	02/09/17	PA	1637517					-84.23		
	CASH RECEIPTS	02/13/17	PA	1638688					-92.70		
	CASH RECEIPTS	02/15/17	PA	1640852					-345.74		
	CASH RECEIPTS	02/21/17	PA	1643701					-298.59		
	CASH RECEIPTS	02/23/17	PA	1645003					-309.79		
	CASH RECEIPTS	02/24/17	PA	1645858					-135.41		
	CASH RECEIPTS	02/27/17	PA	1646478					-81.86		
	CASH RECEIPTS	02/27/17	PA	1646721					-285.00		

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								0.00	-2300.26	-2300.26	-4906.92
6010	ELECTRICITY					0.00	5721.00				
	MECO	02/17/17	VO	424024	12/29-01/26/17 6,000 KWH			2287.59			
	MECO	02/17/17	VO	424024	12/29-01/26/17 155 KWH			196.15			
	NEIGHBORHOOD POWER CO	02/24/17	VO	425749	01/2017 SOLAR PRODUCTION			3568.90			
	NEIGHBORHOOD POWER CO	02/24/17	VO	425749	HOSTING FEE FOR 102 UNITS			25.50			
								<u>6078.14</u>	<u>0.00</u>	6078.14	11799.14
6020	CABLE					0.00	3085.58				
	SPECTRUM BUSINESS	02/10/17	VO	422631	02/2017 CABLE SVC			3085.58			
								<u>3085.58</u>	<u>0.00</u>	3085.58	6171.16
6030	WATER					0.00	2897.14				
	DEPARTMENT OF WATER-M	02/17/17	CK	002801				5095.10			
	DEPARTMENT OF WATER-M	02/17/17	VO	424024	12/30-01/31/17 858 THG				-5095.10		
	DEPARTMENT OF WATER-M	02/17/17	VO	424024	12/30-01/31/17 858 THG			5095.10			
								<u>10190.20</u>	<u>-5095.10</u>	5095.10	7992.24
6040	SEWER					0.00	1141.33				
	CASTLE RESORTS MOLOKA	02/10/17	VO	422631	#212 ROOM CHARGES			188.64			
	FQLABS	02/17/17	VO	424024	BOD 5 TOTAL SUSPENDED SOILDS			145.57			
	JOHN SOUZA JR	02/17/17	VO	424024	01/2017 GRADE 4 WASTEWATER			700.00			
	GT ENTERPRISES LTD	02/17/17	VO	424024	DAMP, BATTERY			28.61			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	SEWER			10.40			
								<u>1073.22</u>	<u>0.00</u>	1073.22	2214.55
6050	GAS					0.00	81.24				
	HAWAI'IGAS	02/10/17	VO	422631	12/29/16 1,227.50 GAL			7621.13			
								<u>7621.13</u>	<u>0.00</u>	7621.13	7702.37
6060	TELEPHONE					0.00	205.18				
	HAWAIIAN TELCOM	02/10/17	VO	422631	553-5394 01/22-02/21/17 SVC			205.00			
								<u>205.00</u>	<u>0.00</u>	205.00	410.18

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6550	GROUNDS					0.00	99.97				
	SANDWICH ISLE PEST SO	02/10/17	VO	422631	PEST CONTROL BI-MNTLY SVC			156.25			
	HIKIOLA COOPERATIVE	02/17/17	VO	424024	FERT 50#			33.32			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	GROUNDS			104.11			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	GROUNDS			2.37			
	MOLOKAI FISH AND DIVE	02/24/17	VO	425749	REGULAR FUEL TRANS #5523			25.04			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	GROUNDS SUPPLIES			40.62			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	GROUNDS SUPPLIES			20.81			
								<u>382.52</u>	<u>0.00</u>	382.52	482.49
6580	POOL					0.00	821.22				
								<u>0.00</u>	<u>0.00</u>	0.00	821.22
6620	REFUSE					0.00	2946.42				
	ISLAND REFUSE INC	02/17/17	VO	424024	01/04/17 REFUSE SVC			327.38			
	ISLAND REFUSE INC	02/17/17	VO	424024	01/11/17 REFUSE SVC			327.38			
	ISLAND REFUSE INC	02/17/17	VO	424024	01/18/17 REFUSE SVC			327.38			
	ISLAND REFUSE INC	02/17/17	VO	424024	01/25/17 REFUSE SVC			327.38			
	COUNTY OF MAUI	02/17/17	VO	424024	MOL GREEN WASTE TIPPING FEE			9.00			
	COUNTY OF MAUI	02/17/17	VO	424024	MOL RECYCLING SURCHARGE			2.50			
	ISLAND REFUSE INC	02/28/17	VO	426822	05/25/2016 REFUSE SVC			305.62			
	ISLAND REFUSE INC	02/28/17	VO	426822	08/03/2016 REFUSE SVC			327.38			
	ISLAND REFUSE INC	02/28/17	VO	426822	08/10/2016 REFUSE SVC			327.38			
	ISLAND REFUSE INC	02/28/17	VO	426822	09/07/2016 REFUSE SVC			327.38			
	ISLAND REFUSE INC	02/28/17	VO	426822	09/14/2016 REFUSE SVC			327.38			
	ISLAND REFUSE INC	02/28/17	VO	426822	10/12/2016 REFUSE SVC			327.38			
	ISLAND REFUSE INC	02/28/17	VO	426822	10/19/2016 REFUSE SVC			327.38			
	ISLAND REFUSE INC	02/28/17	VO	426822	10/26/2016 REFUSE SVC			327.38			
								<u>3918.30</u>	<u>0.00</u>	3918.30	6864.72
6670	UNIT SVCS - JOB ORDERS					0.00	634.03				
	TAKE'S VARIETY STORE	02/24/17	AD	425749	CREDIT				-12.49		
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			32.27			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			18.74			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			57.28			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			4.16			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			83.32			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			38.50			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			15.61			

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	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			29.13			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			12.87			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			8.32			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			72.90			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			135.40			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			53.10			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			26.02			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			62.49			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			18.73			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			4.78			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			17.70			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			35.94			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			33.92			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	UNIT SVC JOB ORDERS			11.75			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS			19.79			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS			132.78			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS			24.97			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS			156.24			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	UNIT SVC JOB ORDERS			8.85			
								1115.56	-12.49	1103.07	1737.10
6690	MISCL REPAIRS & PURCHASES					0.00	3730.06				
	KIHEI SAFE & LOCKSMIT	02/10/17	VO	422631	40 KEY BLANKS			88.20			
	VALLEY ISLE FIRE	02/10/17	VO	422631	ANNL INSPCTN-FIRE EXTNGSHR			1706.24			
	SHIRLEY FULKERSON	02/08/17	VO	423408	P/C-AUTO MIN ADDED AFTER HOURS PHONE			31.25			
	GT ENTERPRISES LTD	02/17/17	VO	424024	.155 EDGE			22.49			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			5.82			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			27.45			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	FIN CHARGE			25.17			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			92.66			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			17.70			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			174.24			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			14.57			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			17.70			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			3.64			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			4.68			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			19.98			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			159.62			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			23.12			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			10.41			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			54.14			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			4.78			

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	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			17.70			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	MISC RPRS & MAINT			10.92			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	FIN CHARGE			2.19			
	HO'OIA SERVICES	02/17/17	VO	425218	75 PREPARED PRIME RIB DINNERS FOR AOA HOME OWNERS			2400.00			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	MISC REPAIRS & MAINT			2.40			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	MISC REPAIRS & MAINT			41.59			
	TAKE'S VARIETY STORE	02/24/17	VO	425749	MISC REPAIRS & MAINT			7.48			
	HO'OIA SERVICES	02/22/17	VO	425934	1/2 DEPOSIT FOR ANNL DINNER FOR HOMEOWNERS			1200.00			
								<u>6186.14</u>	<u>0.00</u>	6186.14	9916.20
6707	AOAO UNIT #315 EXPENSES					0.00	479.13				
	#315 MAINT FEE	02/03/17	GL	458790	RECORD AOA UNIT MAINT FEE			479.13			
	#315 COMMISSION	02/28/17	GL	463780	DECEMBER 2016			125.00			
	#315 ELECTRIC BILL	02/28/17	GL	463780	10/28/16-11/28/16			57.13			
	#315 COMMISSION	02/28/17	GL	463781	JANUARY 2017			125.00			
	#315 ELECTRIC BILL	02/28/17	GL	463781	11/29/16-12/28/16			53.13			
								<u>839.39</u>	<u>0.00</u>	839.39	1318.52
6810	ADMIN SUPPLIES & SVCS					0.00	920.80				
	RCLS FR 6810 TO 6812	02/28/17	GL	465283	SHIRLEY FULKERSON P/C- ADMIN SUPPLIES & SVCS				-65.64		
	RCLS FR 6810 TO 7550	02/28/17	GL	465283	STACEY BARAYUGA REIMB-ANNL MTG PASTRY				-20.78		
	SHIRLEY FULKERSON	02/08/17	VO	423408	P/C- ADMIN SUPPLIES & SVCS			65.64			
	HAWAIIANA MANAGEMENT	02/15/17	VO	424267	XEROX, POSTAGE, ETC.			1006.95			
	STACEY BARAYUGA	02/27/17	VO	426717	REIMB-ANNL MTG PASTRY			20.78			
								<u>1093.37</u>	<u>-86.42</u>	1006.95	1927.75
6812	ASSOCIATION ADMIN EXPENSE					0.00	28.48				
	RCLS FR 6810 TO 6812	02/28/17	GL	465283	SHIRLEY FULKERSON P/C- ADMIN SUPPLIES & SVCS			65.64			
	JEFFREY JUMPER	02/01/17	VO	422132	WEBSITE HOSTING ANNUAL FEE			150.00			
								<u>215.64</u>	<u>0.00</u>	215.64	244.12
6830	VEHICLE EXPENSE					0.00	533.61				
	MOLOKAI FISH AND DIVE	02/24/17	VO	425749	REGULAR FUEL TRANS #5523			25.04			
								<u>25.04</u>	<u>0.00</u>	25.04	558.65

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2017**

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

DATE PRINTED: 03/14/2017
 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
6850	MANAGEMENT SERVICES					0.00	2132.41				
	MGMT FEE ELECT TRF	02/03/17	GL	456654				2132.41			
								<u>2132.41</u>	<u>0.00</u>	2132.41	4264.82
6882	LEGAL FEES-COLLECTIONS					0.00	250.00				
	DONALD C. CHAIKIN	02/17/17	VO	424024	C/B MS 134			145.84			
	DONALD C. CHAIKIN	02/17/17	VO	424024	C/B MS 128			208.33			
								<u>354.17</u>	<u>0.00</u>	354.17	604.17
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	02/03/17	GL	456654				14200.00			
	REVERSE ESTD PAYROLL	02/28/17	GL	460854					-14200.00		
								<u>14200.00</u>	<u>-14200.00</u>	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	10639.30				
	PAYROLL 2/16/2017	02/28/17	GL	460854				5140.80			
	PAYROLL 2/2/2017	02/28/17	GL	460854				5465.80			
								<u>10606.60</u>	<u>0.00</u>	10606.60	21245.90
7060	OFFICE					0.00	2415.00				
	SHIRLEY FULKERSON	02/10/17	VO	423457	33 HRS WORKED 2/6-2/9/17			495.00			
	SHIRLEY FULKERSON	02/10/17	VO	423457	42 HRS WORKED 1/3-2/3/17			630.00			
	SHIRLEY FULKERSON	02/10/17	VO	423457	8 HRS WORKED 1/27/17			120.00			
	RITA WOODS	02/17/17	VO	425218	4 HRS WORKED 02/14/17			60.00			
	SHIRLEY FULKERSON	02/24/17	VO	426103	15 HRS WORKED 2/21-2/22/17			240.00			
	SHIRLEY FULKERSON	02/24/17	VO	426103	24 HRS WORKED 2/15-2/17/17			360.00			
	SHIRLEY FULKERSON	02/24/17	VO	426103	5 HRS WORKED 02/13/17			75.00			
	SHIRLEY FULKERSON	02/24/17	VO	426103	8 HRS WORKED 02/13/17			120.00			
	SHIRLEY FULKERSON	02/24/17	VO	426103	9 HRS WORKED 02/10/17			135.00			
								<u>2235.00</u>	<u>0.00</u>	2235.00	4650.00
7070	WORKERS COMPENSATION					0.00	1334.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1334.00
7080	TDI					0.00	135.38				

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2017**

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

DATE PRINTED: 03/14/2017
 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
								0.00	0.00	0.00	135.38
7090	HEALTH CARE					0.00	2203.92				
	ACH-HEALTH ADMIN FEE	02/28/17	GL	460854				60.00			
	PAYROLL 2/16/2017	02/28/17	GL	460854							
	PAYROLL 2/2/2017	02/28/17	GL	460854							
	HAWAII DENTAL SERVICE	02/03/17	VO	422322	02/01-02/28/17 DENTAL COVERAGE			103.88			
	UNIVERSITY HEALTH ALL	02/03/17	VO	422327	02/2017 MEDICAL PREMIUM			2040.04			
								<u>2203.92</u>	<u>0.00</u>	2203.92	4407.84
7110	PAYROLL TAXES-FICA/ER					0.00	813.91				
	PAYROLL 2/16/2017	02/28/17	GL	460854				74.54			
	PAYROLL 2/16/2017	02/28/17	GL	460854				318.73			
	PAYROLL 2/2/2017	02/28/17	GL	460854				79.25			
	PAYROLL 2/2/2017	02/28/17	GL	460854				338.88			
								<u>811.40</u>	<u>0.00</u>	811.40	1625.31
7120	PAYROLL TAXES-FUTA					0.00	63.84				
	PAYROLL 2/16/2017	02/28/17	GL	460854				23.84			
	PAYROLL 2/2/2017	02/28/17	GL	460854				32.80			
								<u>56.64</u>	<u>0.00</u>	56.64	120.48
7130	PAYROLL TAXES-SUI					0.00	148.26				
	PAYROLL 2/16/2017	02/28/17	GL	460854				72.49			
	PAYROLL 2/2/2017	02/28/17	GL	460854				77.07			
								<u>149.56</u>	<u>0.00</u>	149.56	297.82
7140	PAYROLL PREPARATION					0.00	159.50				
	ADD 01/17 PR PROC FEE	02/28/17	GL	460854				4.79			
	HMC-02/17 PR PROC FEE	02/28/17	GL	460854				164.29			
								<u>169.08</u>	<u>0.00</u>	169.08	328.58
7300	INSURANCE					0.00	2462.00				
	ATLAS INSURANCE AGENC	02/10/17	VO	422631	PACKAGE C INSTLMNT 9 OF 11			2462.00			
								<u>2462.00</u>	<u>0.00</u>	2462.00	4924.00

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 02/28/2017**

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

DATE PRINTED: 03/14/2017
 PAGE: 17

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
7351	INSURANCE-AUTO					0.00	45.48				
	STATE FARM INSURANCE	02/17/17	VO	424024	1997 NISSAN MNTLY INSTLMNT			90.96			
								<u>90.96</u>	<u>0.00</u>	90.96	136.44
7550	MISCELLANEOUS EXPENSE					0.00	0.00				
	RCLS FR 6810 TO 7550	02/28/17	GL	465283	STACEY BARAYUGA REIMB-ANNL MTG PASTRY			20.78			
								<u>20.78</u>	<u>0.00</u>	20.78	20.78
7720	STATE GENERAL EXCISE TAX					0.00	569.20				
								<u>0.00</u>	<u>0.00</u>	0.00	569.20
8620	STAIRWELLS					0.00	0.00				
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS			314.05			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS			10.94			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS			394.72			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS			18.23			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS			12.62			
	ATLAS BUILDING SUPPLI	02/17/17	VO	424024	STAIR WELLS			51.29			
								<u>801.85</u>	<u>0.00</u>	801.85	801.85
8628	STAIRWAY REPAIRS					0.00	330.30				
								<u>0.00</u>	<u>0.00</u>	0.00	330.30
								<u>195732.14</u>	<u>-195732.14</u>		
	DEBIT TOTALS					181401.03	248032.14			60439.40	302164.65
	CREDIT TOTALS					-181401.03	-248032.14			-60439.40	-302164.65
	VARIANCE					<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>

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

MOLOKAI SHORES
BANK RECONCILIATION - DETAIL
AS OF : 2/28/2017

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 03/09/17 3:51:47PM
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BATCH NBR	REF NBR	TRAN DATE	PD TO POST	JRNL TYPE	TRAN TYPE	DESCRIPTION	AMOUNT	
BANK ACCOUNT:		OPTG CASH ACCT	1000 140800					
STATEMENT BALANCE:							\$ 73,997.05	
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	
425255	002810	02/17/2017	02-17	AP	CK	RITA WOODS	60.00	
426227	002813	02/24/2017	02-17	AP	CK	MOLOKAI FISH AND DIVE	50.08	
426227	002814	02/24/2017	02-17	AP	CK	NEIGHBORHOOD POWER CORP	3,594.40	
426227	002815	02/24/2017	02-17	AP	CK	TAKE'S VARIETY STORE INC.	453.44	
426293	002816	02/24/2017	02-17	AP	CK	SHIRLEY FULKERSON	930.00	
426774	002817	02/27/2017	02-17	AP	CK	STACEY BARAYUGA	20.78	
426829	002818	02/28/2017	02-17	AP	CK	ISLAND REFUSE INC	2,597.28	
TOTAL OUTSTANDING CHECKS							\$ 11,967.57	
PLUS : DEPOSITS IN TRANSIT								
1646760	5078	02/27/2017	02-17	AR	PA	DEPOSIT	819.90	
1647713	5151	02/28/2017	02-17	AR	PA	DEPOSIT	529.46	
1646721	9291C	02/27/2017	02-17	AR	PA	DEPOSIT	285.00	
1647712	9550	02/27/2017	02-17	AR	PA	DEPOSIT	1,808.13	
TOTAL DEPOSITS IN TRANSIT							\$ 3,442.49	
ADJUSTED BALANCE							\$ 65,471.97	
GENERAL LEDGER BALANCE:							\$ 65,471.97	



Performance Business Checking

F 131 000 0039 488

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

4000441194

62 #

000039

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

Statement Period: From 1-31-17 Through 2-28-17

Account Number: 4000441194

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Includes Beginning Balance 1-31-17, Deposits, Other Credits, Checks, Other Debits, Interest paid, and Current Balance 2-28-17.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists individual customer deposits from 2-01 to 2-28.

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, and AMOUNT. Lists other credits including lockbox deposits and maintenance for MOLOKAI SHORES.



Performance Business Checking

Account Number 4000441194

Statement Through 2-28-17

Page 2 of 9

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
2-14	50	Lockbox Dep	1,916.52
2-15	43	Lockbox Dep	479.13
2-17	48	Lockbox Dep	479.13
2-21	45	Lockbox Dep	958.26
2-22	48	Lockbox Dep	1,148.75
2-23	45	Lockbox Dep	604.13
2-28	67	Lockbox Dep	479.13
2-28	999	*INTEREST PAYMENT	3.19

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2767	2-07	569.20	2791	2-15	88.20
2770*	2-01	3,796.00	2792	2-21	3,085.58
2771	2-02	370.03	2793	2-14	156.25
2772	2-21	700.00	2794	2-15	7,621.13
2773	2-06	27.25	2795	2-14	1,706.24
2774	2-01	109.38	2796	2-17	1,245.00
2776*	2-01	2,478.92	2797	2-17	1,006.95
2777	2-03	45.48	2798	2-27	2,367.75
2778	2-02	218.15	2799	2-24	11.50
2779	2-03	250.00	2800	2-23	354.17
2780	2-03	60.00	2801	2-23	5,095.10
2781	2-02	1,260.00	2802	2-22	145.57
2782	2-02	135.38	2803	2-23	33.32
2784*	2-23	150.00	2804	2-23	1,309.52
2785	2-07	103.88	2806*	2-27	51.10
2786	2-07	2,040.04	2807	2-22	2,483.74
2787	2-16	96.89	2808	2-23	90.96
2788	2-15	2,462.00	2811*	2-27	1,200.00
2789	2-17	188.64	2812	2-24	1,500.00
2790	2-14	205.00			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
2-01	3030	HAWAIIANA MANAGE MGMT 2017 02-01-17 1408	2,132.41-
2-02	6031	MOLOKAI SHORES AOAOPAYROLL DEBITS	4,429.09-
2-02	6031	MOLOKAI SHORES AOAOTAX DEBITS	1,564.71-
2-06	10033	MOLOKAI SHORES HAWAIIANA MANAGE PR FEE 02-06-17 1408	164.29-
2-06	10033	MOLOKAI SHORES HAWAIIANA MANAGE PR FEE 02-06-17 1408	4.79-
2-10	219039	MOLOKAI SHORES HAWAIIANA MANAGE HEALTH ADM 02-10-17 1408	60.00-
2-13	21	MOLOKAI SHORES CHARGEBACK ITEM	125.00-
2-16	6045	MOLOKAI SHORES AOAOPAYROLL DEBITS	4,192.72-
2-16	6045	MOLOKAI SHORES AOAOTAX DEBITS	1,437.68-
2-28	21	MOLOKAI SHORES CHARGEBACK ITEM	125.00-

Performance Business Checking

Account Number 4000441194

Statement Through 2-28-17

Page 3 of 9

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 2/01/17 Through 2/28/17

Days in Statement Period	28
Interest Earned	3.19
Annual Percentage Yield Earned	.05 %
Interest Paid this Year	8.02
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>
1-31	82,430.78	2-01	77,631.14	2-02	69,653.78
2-03	71,405.31	2-06	71,622.36	2-07	70,664.96
2-08	76,854.07	2-09	78,770.59	2-10	102,918.97
2-13	102,813.97	2-14	104,065.46	2-15	94,373.26
2-16	89,470.84	2-17	87,509.38	2-21	84,782.06
2-22	84,671.96	2-23	78,243.02	2-24	77,041.31
2-27	73,557.87	2-28	73,997.05		

SAFE. SECURE. GREEN. ENROLL IN ONLINE
STATEMENTS AT CENTRALPACIFICBANK.COM.

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 02/28/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 03/14/2017 3:25:32 pm
 PAGE: 1

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT		3,114.04	3,114.04	
	TOTAL	0.00	3,114.04	3,114.04	0.00
5100 MAINTENANCE FEE	ARREARS	56,786.00			
	PREPAYS	-26,263.38			
	RECURRING CHARG PAYMENT		51,408.38	47,172.85	
	SPECIAL CHG-CR			958.26	
	ARREARS				55,623.50
	PREPAYS				-21,823.61
	TOTAL	30,522.62	51,408.38	48,131.11	33,799.89
5130 SPECIAL ASSESSMENT	PREPAYS	-76.80			
	PREPAYS				-76.80
	TOTAL	-76.80	0.00	0.00	-76.80
5132 SPECIAL ASSESSMENT-LI	ARREARS	350.00			
	ARREARS				350.00
	TOTAL	350.00	0.00	0.00	350.00
5150 LEASE RENT	ARREARS	1,044.88			
	ARREARS				1,044.88
	TOTAL	1,044.88	0.00	0.00	1,044.88
5190 LEGAL FEE REIMBURSEM	ARREARS	8,773.03			
	PREPAYS	-732.79			
	SPECIAL CHG-DR PAYMENT		354.17	937.48	
	ARREARS				8,189.72
	PREPAYS				-732.79
	TOTAL	8,040.24	354.17	937.48	7,456.93
5360 LATE CHARGES	ARREARS	750.00			
	LATE CHARGES PAYMENT		120.00	120.00	
	SPECIAL CHG-CR			15.00	
	ARREARS				735.00
	TOTAL	750.00	120.00	135.00	735.00
5405 STORAGE LOCKER FEES	PREPAYS	-3,382.19			
	PREPAYS				-3,382.19
	TOTAL	-3,382.19	0.00	0.00	-3,382.19
5753 UNIT SVCS & REPAIRS	ARREARS	1,462.15			

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 02/28/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 03/14/2017 3:25:32 pm
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
5753 UNIT SVCS & REPAIRS	PREPAYS	-13,502.23			
	PAYMENT			2,185.75	1,462.15
	ARREARS				-15,687.98
	PREPAYS				
	TOTAL	-12,040.08	0.00	2,185.75	-14,225.83
COMPANY TOTAL		25,208.67	54,996.59	54,503.38	25,701.88

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 2/28/2017

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 1 of 5

OWNER ID	UNIT	NAME	DELINQ. STAT. *	STATUS DATE	CURRENT CHRGS.	LAST PYMT	LAST PYMT DATE	PERIOD PYMT	BALANCE	1-30	31-60	61-90	90 +
ACTIVE OWNERS													
1408-00700-000	00107	CHING, DOROTHY TAM TTEE	C2	2/28/2017									
		MAINTENANCE FEE			479.13	479.13	01/05/17		539.09	479.13	59.96		
		LATE CHARGES			15.00	15.00	03/04/15		15.00	15.00			
		UNIT SVCS & REPAIRS					07/18/16		-106.42				-106.42
		OWNER TOTALS			494.13	514.13		0.00	447.67	494.13	59.96	0.00	-106.42
1408-01900-000	00119	CLEVELAND, M/M WILLIAM	C2	2/28/2017									
		MAINTENANCE FEE			479.13	479.13	01/11/17		479.13	479.13			
		LATE CHARGES			15.00	15.00	03/02/15		15.00	15.00			
		OWNER TOTALS			494.13	494.13		0.00	494.13	494.13	0.00	0.00	0.00
1408-02300-000	00123	FAWVER, JEAN MARIE	C2	2/28/2017									
		MAINTENANCE FEE			479.13	480.00	02/08/17		429.62	429.62			
		LATE CHARGES			15.00	15.00	01/18/17		15.00	15.00			
		UNIT SVCS & REPAIRS					02/15/17		-166.36	-137.00			-29.36
		OWNER TOTALS			494.13	632.00		617.00	278.26	307.62	0.00	0.00	-29.36
1408-02800-000	00128	KERSCHBAUM, B L	DL	3/18/2015									
		MAINTENANCE FEE			669.62	1,201.74	02/01/17		11,316.59	669.62	669.62	739.95	9,237.40
		LEGAL FEE REIMBURSEMENT			208.33	62.50	02/01/17		208.33	208.33			
		LATE CHARGES			15.00	90.00	02/01/17		15.00	15.00			
		UNIT SVCS & REPAIRS				110.13	02/24/17		-181.91	-110.13			-71.78
		OWNER TOTALS			892.95	1,464.37		1,464.37	11,358.01	782.82	669.62	739.95	9,165.62
1408-03400-000	00134	KERSCHBAUM, MS B L	DL	3/18/2015									
		MAINTENANCE FEE			669.62	1,647.29	02/27/17		5,202.00	669.62	669.62	739.95	3,122.81
		LEGAL FEE REIMBURSEMENT			145.84	145.84	02/27/17						
		LATE CHARGES			15.00	15.00	02/27/17						
		UNIT SVCS & REPAIRS				5.00	02/24/17		-352.76	-5.00	-302.76		-45.00
		OWNER TOTALS			830.46	1,813.13		3,167.37	4,849.24	664.62	366.86	739.95	3,077.81
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C3	2/16/2017									
		MAINTENANCE FEE			479.13	1,058.92	12/07/16		1,523.10	479.13	479.13	529.46	35.38
		LATE CHARGES			15.00	15.00	12/07/16		45.00	15.00	15.00	15.00	
		STORAGE LOCKER FEES				108.00	11/14/16		-108.00				-108.00
		UNIT SVCS & REPAIRS				27.74	02/02/17		-143.29	-27.74			-115.55
		OWNER TOTALS			494.13	1,209.66		27.74	1,316.81	466.39	494.13	544.46	-188.17
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			479.13	514.46	07/07/16		12,307.27	479.13	479.13	529.46	10,819.55
		LEGAL FEE REIMBURSEMENT				479.13	02/06/17		2,547.72		2,547.72		
		LATE CHARGES			15.00	15.00	07/07/16		120.00	15.00	15.00	15.00	75.00

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 +
		UNIT SVCS & REPAIRS				15.00	01/17/17		-97.76		-15.00		-82.76
POST-PETITION		OWNER TOTALS			494.13	1,023.59		479.13	14,877.23	494.13	3,026.85	544.46	10,811.79
1408-08100-000	00313	FUKUNAGA, LINDA F & MAINTENANCE FEE	C2	11/30/2016	479.13	479.13	02/14/17		30.00	30.00			
		OWNER TOTALS			479.13	479.13		479.13	30.00	30.00	0.00	0.00	0.00
		ACTIVE OWNERS			4,673.19	7,630.14			33,651.35	3,733.84	4,617.42	2,568.82	22,731.27

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	31,826.80	3,715.38	2,357.46	2,538.82	23,215.14
5190	LEGAL FEE REIMBURSEMENT	2,756.05	208.33	2,547.72		
5360	LATE CHARGES	225.00	90.00	30.00	30.00	75.00
5405	STORAGE LOCKER FEES	-108.00				-108.00
5753	UNIT SVCS & REPAIRS	-1,048.50	-279.87	-317.76		-450.87
ACTIVE OWNERS TOTAL		33,651.35	3,733.84	4,617.42	2,568.82	22,731.27
DELINQUENT OWNERS COUNT		8	2	0	0	3

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

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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
INACTIVE OWNERS TOTAL		31,820.27	0.00	0.00
DELINQUENT OWNERS COUNT		6	0	0
		0	0	6

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CLIENT TOTALS									<u>4,673.19</u>	<u>65,471.62</u>	<u>3,733.84</u>	<u>4,617.42</u>	<u>2,568.82</u>	<u>54,551.54</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	55,579.16	3,715.38	2,357.46	2,538.82	46,967.50
5132	SPECIAL ASSESSMENT-LH #2	350.00				350.00
5150	LEASE RENT	1,044.88				1,044.88
5190	LEGAL FEE REIMBURSEMENT	7,456.93	208.33	2,547.72		4,700.88
5360	LATE CHARGES	735.00	90.00	30.00	30.00	585.00
5405	STORAGE LOCKER FEES	-108.00				-108.00
5753	UNIT SVCS & REPAIRS	413.65	-279.87	-317.76		1,011.28
GRAND TOTAL		<u>65,471.62</u>	<u>3,733.84</u>	<u>4,617.42</u>	<u>2,568.82</u>	<u>54,551.54</u>
DELINQUENT OWNERS COUNT		<u>14</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>9</u>

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ACTIVE OWNERS						
1408-00100-000	00101	MITCHELL, M/M W				
		MAINTENANCE FEE	669.62	669.62	2/10/2017	0.00
		STORAGE LOCKER FEES	0.00	31.44	9/14/2015	-31.44
		UNIT SVCS & REPAIRS	0.00	309.79	2/23/2017	-1,389.34
		OWNER TOTALS	669.62			-1,420.78
1408-00300-000	00103	OMERON, MR. BURRIDGE				
		MAINTENANCE FEE	479.13	479.13	2/7/2017	0.00
		UNIT SVCS & REPAIRS	0.00	26.97	8/4/2016	-26.97
		OWNER TOTALS	479.13			-26.97
1408-00400-000	00104	KAHALEWAI, LEOLA T				
		MAINTENANCE FEE	479.13	125.00	2/23/2017	-750.00
		UNIT SVCS & REPAIRS	0.00	32.56	2/1/2017	-55.33
		OWNER TOTALS	479.13			-805.33
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-216.00
		UNIT SVCS & REPAIRS	0.00	22.18	8/12/2016	-130.67
		OWNER TOTALS	479.13			-346.67
1408-00800-000	00108	BURKLEY, GEORGE				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	-251.84
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-236.00
		UNIT SVCS & REPAIRS	0.00	81.86	2/27/2017	-151.86
		OWNER TOTALS	479.13			-639.70
1408-00900-000	00109	JOHNSON, M/M KARL A				
		MAINTENANCE FEE	479.13	479.13	1/31/2017	0.00
		UNIT SVCS & REPAIRS	0.00	44.47	2/9/2017	-477.99
		OWNER TOTALS	479.13			-477.99
1408-01000-000	00110	JOHNSON, M/M KARLA				
		MAINTENANCE FEE	479.13	479.13	1/31/2017	0.00
		UNIT SVCS & REPAIRS	0.00	39.76	2/9/2017	-88.62
		OWNER TOTALS	479.13			-88.62
1408-01100-000	00111	RAJTEROWSKI, JOHN LESLIE &				

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	59.99	12/15/2016	-174.78
		OWNER TOTALS	479.13			-174.78
1408-01200-000	00112	MERRELL III, THEODORE R ET AL				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	25.00	2/22/2016	-25.00
		OWNER TOTALS	479.13			-25.00
1408-01400-000	00114	DRHC, LLC				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/19/2017	-15.00
		OWNER TOTALS	479.13			-15.00
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	479.13	5,749.56	1/10/2017	-4,879.84
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-216.00
		UNIT SVCS & REPAIRS	0.00	50.69	1/17/2017	-314.65
		OWNER TOTALS	479.13			-5,410.49
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	479.13	479.13	2/8/2017	-1.50
		UNIT SVCS & REPAIRS	0.00	155.32	1/17/2017	-404.69
		OWNER TOTALS	479.13			-406.19
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	669.62	669.62	2/22/2017	-669.62
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-546.00
		UNIT SVCS & REPAIRS	0.00	48.98	1/9/2017	-108.98
		OWNER TOTALS	669.62			-1,324.60
1408-01800-000	00118	CLARY, ORA JEAN &				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	-32.35
		UNIT SVCS & REPAIRS	0.00	50.28	7/19/2016	-50.28
		OWNER TOTALS	479.13			-82.63
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	479.13	1,437.39	12/20/2016	-479.13
		UNIT SVCS & REPAIRS	0.00	34.74	7/11/2016	-34.74

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OWNER IN CANADA		OWNER TOTALS	479.13			-513.87
1408-02100-000	00121	KLASSEN, GWEN STRINGER- ETAL MAINTENANCE FEE	479.13	479.13	2/13/2017	-4.84
		OWNER TOTALS	479.13			-4.84
1408-02500-000	00125	MITCHELL, W MAINTENANCE FEE UNIT SVCS & REPAIRS	479.13 0.00	479.13 55.00	2/10/2017 10/31/2016	0.00 -55.00
		OWNER TOTALS	479.13			-55.00
1408-02600-000	00126	THURSTON, FARRELL MAINTENANCE FEE UNIT SVCS & REPAIRS	479.13 0.00	479.13 43.00	2/10/2017 1/19/2017	-1,058.92 -114.33
		OWNER TOTALS	479.13			-1,173.25
1408-02700-000	00127	MCCUBBIN, SHARON TTEE MAINTENANCE FEE	479.13	479.13	2/10/2017	-13.95
		OWNER TOTALS	479.13			-13.95
1408-02900-000	00129	FAWVER, JEAN M MAINTENANCE FEE	479.13	480.00	2/8/2017	-446.61
		OWNER TOTALS	479.13			-446.61
1408-03100-000	00131	LUCIDO, M/M SALVATORE CO-TTEES MAINTENANCE FEE	479.13	479.13	2/8/2017	-461.30
		OWNER TOTALS	479.13			-461.30
1408-03200-000	00132	CAUDY HENN, MICHELLE A ET AL MAINTENANCE FEE UNIT SVCS & REPAIRS	479.13 0.00	479.13 30.00	2/3/2017 2/3/2017	0.00 -975.82
		OWNER TOTALS	479.13			-975.82
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY MAINTENANCE FEE STORAGE LOCKER FEES UNIT SVCS & REPAIRS	669.62 0.00 0.00	669.62 162.00 15.00	2/10/2017 11/18/2016 1/11/2017	0.00 -324.00 -195.01
		OWNER TOTALS	669.62			-519.01
1408-03600-000	00202	TAKENAKA, M/M KENNETH K				

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		MAINTENANCE FEE	479.13	479.13	2/3/2017	0.00
		UNIT SVCS & REPAIRS	0.00	16.79	12/5/2016	-138.57
		OWNER TOTALS	479.13			-138.57
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	16.78	11/30/2016	-75.31
		OWNER TOTALS	479.13			-75.31
1408-03800-000	00204	INOUYE, MICHAEL J & CATHERINE B				
		MAINTENANCE FEE	479.13	479.13	2/9/2017	-35.33
		UNIT SVCS & REPAIRS	0.00	32.70	2/13/2017	-257.21
		OWNER TOTALS	479.13			-292.54
1408-03900-000	00205	0808596 B.C. LTD				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	111.07	1/19/2017	-311.24
		OWNER TOTALS	479.13			-311.24
1408-04000-000	00206	KERR, M/M MONTE P-TTEES				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	12/1/2016	-216.00
		OWNER TOTALS	479.13			-216.00
1408-04200-000	00208	BOEHLER, LORI INOUYE ET AL				
		MAINTENANCE FEE	479.13	479.13	2/9/2017	-14.94
		UNIT SVCS & REPAIRS	0.00	40.00	12/6/2016	-40.00
		OWNER TOTALS	479.13			-54.94
1408-04300-000	00209	ENGEL, GARY LEE &				
		MAINTENANCE FEE	479.13	479.13	1/31/2017	-14.63
		STORAGE LOCKER FEES	0.00	108.00	1/20/2017	-216.00
		UNIT SVCS & REPAIRS	0.00	103.35	1/20/2017	-103.35
		OWNER TOTALS	479.13			-333.98
1408-04400-000	00210	WRIGHT, THOMAS R				
		MAINTENANCE FEE	479.13	464.13	2/21/2017	39.39
		LATE CHARGES	15.00	15.00	2/21/2017	0.00
		UNIT SVCS & REPAIRS	0.00	36.24	2/21/2017	-77.77

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OWNER TOTALS			494.13			-38.38
1408-04500-000	00211	NEUMEN, RUSSELL & JILL TTEES				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	94.06	2/27/2017	-182.62
OWNER TOTALS			479.13			-182.62
1408-04600-000	00212	CHRISTENSEN, DOUGLAS RAY				
		MAINTENANCE FEE	479.13	479.13	2/14/2017	-190.21
		UNIT SVCS & REPAIRS	0.00	15.00	1/19/2017	-216.86
OWNER TOTALS			479.13			-407.07
1408-04800-000	00214	PATRICK, M/M JAMES				
		MAINTENANCE FEE	479.13	479.13	2/21/2017	-529.46
		STORAGE LOCKER FEES	0.00	45.00	12/7/2015	-45.00
		UNIT SVCS & REPAIRS	0.00	27.75	2/27/2017	-530.03
OWNER TOTALS			479.13			-1,104.49
1408-04900-000	00215	WITTE, THOMAS HOWARD				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	32.96	2/21/2017	-32.96
OWNER TOTALS			479.13			-32.96
1408-05000-000	00216	GRINNELL, MICHAEL				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	-18.20
		UNIT SVCS & REPAIRS	0.00	38.03	1/13/2017	-204.99
OWNER TOTALS			479.13			-223.19
1408-05100-000	00217	SONNIKSON, M/M JAMES R				
		MAINTENANCE FEE	669.62	669.62	2/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	134.28	2/16/2016	-242.28
OWNER TOTALS			669.62			-350.28
1408-05200-000	00218	WAKAI, M/M COOLIDGE				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	235.04	11/7/2016	-282.61
OWNER TOTALS			479.13			-282.61
1408-05300-000	00219	MONTECUCCO, VIRGIL ANGELO ET AL				

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		MAINTENANCE FEE	479.13	479.13	2/10/2017	-1.00
		UNIT SVCS & REPAIRS	0.00	30.00	1/30/2017	-240.00
		OWNER TOTALS	479.13			-241.00
1408-05400-000	00220	SARMIR, FRANK &				
		MAINTENANCE FEE	479.13	479.13	2/15/2017	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	2/13/2017	-64.16
		OWNER TOTALS	479.13			-64.16
1408-05500-000	00221	0808596 BC LIMITED				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	55.00	10/28/2016	-231.96
		OWNER TOTALS	479.13			-231.96
1408-05600-000	00222	MIKALSON, BYRON ANDRUS TTEE				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	22.75	5/2/2016	-62.75
		OWNER TOTALS	479.13			-62.75
1408-05700-000	00223	LAVELL, MICHAEL R & DEBRA M				
		MAINTENANCE FEE	479.13	479.13	2/8/2017	-15.00
		UNIT SVCS & REPAIRS	0.00	10.29	2/27/2017	-378.10
		OWNER TOTALS	479.13			-393.10
1408-05800-000	00224	BOYER, CHRISTOPHER & PHYLLIS J				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	12.73	2/27/2017	-111.62
		OWNER TOTALS	479.13			-111.62
1408-05900-000	00225	ALLEN, LENORD WILLIAM ET AL				
		MAINTENANCE FEE	479.13	479.13	2/23/2017	-479.13
		OWNER TOTALS	479.13			-479.13
1408-06100-000	00227	MENARD, M/M WILLIAM T				
		MAINTENANCE FEE	479.13	479.13	2/14/2017	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	2/13/2017	-288.56
		OWNER TOTALS	479.13			-288.56
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE				
		MAINTENANCE FEE	669.62	669.62	2/3/2017	0.00

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		UNIT SVCS & REPAIRS	0.00	22.18	10/21/2016	-91.69
		OWNER TOTALS	669.62			-91.69
1408-06300-000	00229	GAYDEN, MRS. LUISA R				
		MAINTENANCE FEE	479.13	479.13	1/30/2017	-406.14
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	0.00	40.00	10/28/2016	-291.68
		OWNER TOTALS	479.13			-774.62
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	479.13	479.13	2/8/2017	-1,008.59
		UNIT SVCS & REPAIRS	0.00	25.77	9/8/2016	-101.88
		OWNER TOTALS	479.13			-1,110.47
1408-06600-000	00232	GIL, RICHARD MANUEL				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	20.28	2/24/2017	-347.74
		OWNER TOTALS	479.13			-347.74
1408-06700-000	00233	REITER, MR. MAX				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/14/2016	-382.37
		OWNER TOTALS	479.13			-382.37
1408-06800-000	00234	LOWENSON, LEE B.				
		MAINTENANCE FEE	669.62	669.62	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	187.61	11/3/2016	-474.65
		OWNER TOTALS	669.62			-474.65
1408-06900-000	00301	CHENEY, CHRISTOPHER J &				
		MAINTENANCE FEE	669.62	669.62	2/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/21/2016	-108.00
		OWNER TOTALS	669.62			-108.00
1408-07100-000	00303	HOGAN, DENNIS & LINDA				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/16/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	25.17	9/7/2016	-267.88
		OWNER TOTALS	479.13			-375.88

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1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	479.13	479.13	1/27/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	11/18/2016	-108.00
		UNIT SVCS & REPAIRS	0.00	30.00	5/4/2016	-30.00
		OWNER TOTALS	479.13			-138.00
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	-23.49
		UNIT SVCS & REPAIRS	0.00	161.50	1/19/2017	-406.01
		OWNER TOTALS	479.13			-429.50
1408-07400-000	00306	MCGOWAN, JILL				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	-415.70
		UNIT SVCS & REPAIRS	0.00	135.00	9/2/2016	-449.02
		OWNER TOTALS	479.13			-864.72
1408-07600-000	00308	MARCOM, MARGARET MUIRHEAD				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	-279.73
		STORAGE LOCKER FEES	0.00	305.38	11/14/2016	-305.38
		UNIT SVCS & REPAIRS	0.00	169.00	1/24/2017	-665.59
		OWNER TOTALS	479.13			-1,250.70
1408-07700-000	00309	LEHR, WILLIAM J & FRANCISCA L				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	-494.83
		UNIT SVCS & REPAIRS	0.00	30.00	4/18/2016	-30.00
		OWNER TOTALS	479.13			-524.83
1408-07800-000	00310	LEIHOKU'S LANUI LLC				
		MAINTENANCE FEE	479.13	479.13	2/17/2017	-518.73
		UNIT SVCS & REPAIRS	0.00	35.34	8/17/2016	-106.03
		OWNER TOTALS	479.13			-624.76
1408-07900-000	00311	HORRELL ALASKA COMM PROP TRUST				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	290.11	8/12/2016	-390.01
		OWNER TOTALS	479.13			-390.01
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	479.13	479.13	2/8/2017	0.00
		UNIT SVCS & REPAIRS	0.00	50.35	1/13/2017	-249.01

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		OWNER TOTALS	479.13			-249.01
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	32.99	1/3/2017	-47.99
		OWNER TOTALS	479.13			-47.99
1408-08300-000	00315	AOAO MOLOKAI SHORES				
		MAINTENANCE FEE	-479.13	1,110.00	10/24/2016	0.00
		LATE CHARGES	-15.00	15.00	10/24/2016	0.00
		UNIT SVCS & REPAIRS	0.00	57.13	1/6/2017	-57.13
		OWNER TOTALS	-494.13			-57.13
1408-08400-000	00316	LYONS, M/M EUGENE & EDNA				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	2/1/2017	-100.07
		OWNER TOTALS	479.13			-100.07
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL				
		MAINTENANCE FEE	669.62	669.62	2/2/2017	4.95
		UNIT SVCS & REPAIRS	0.00	30.00	10/28/2016	-30.00
		OWNER TOTALS	669.62			-25.05
1408-08600-000	00318	O'CONNELL, SUZANNE JOAN TTEE				
		MAINTENANCE FEE	479.13	479.13	1/9/2017	-1,023.59
		UNIT SVCS & REPAIRS	0.00	50.00	12/5/2016	-74.57
		OWNER TOTALS	479.13			-1,098.16
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	479.13	479.13	2/28/2017	-479.25
		UNIT SVCS & REPAIRS	0.00	16.79	11/28/2016	-40.16
		OWNER TOTALS	479.13			-519.41
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	479.13	479.13	1/25/2017	0.00
		UNIT SVCS & REPAIRS	0.00	60.00	12/7/2016	-60.00
		OWNER TOTALS	479.13			-60.00
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	479.13	2,874.78	12/13/2016	-1,885.92

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		UNIT SVCS & REPAIRS	0.00	12.97	2/2/2017	-121.54
		OWNER TOTALS	479.13			-2,007.46
1408-09100-000	00323	MCALLEESE, JOHN & KAREN				
		MAINTENANCE FEE	479.13	479.13	2/8/2017	0.00
		UNIT SVCS & REPAIRS	0.00	25.00	1/9/2017	-47.77
		OWNER TOTALS	479.13			-47.77
1408-09200-000	00324	MITCHELL, SCOTT & MARY ET AL				
		MAINTENANCE FEE	479.13	479.13	2/22/2017	-479.13
		UNIT SVCS & REPAIRS	0.00	24.34	11/23/2016	-322.03
		OWNER TOTALS	479.13			-801.16
1408-09400-000	00326	FISHER, PATRICK C & TOBI B				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	209.39	2/21/2017	-209.39
		OWNER TOTALS	479.13			-209.39
1408-09500-000	00327	JUDKINS, TIMOTHY H				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	140.17	2/27/2017	-140.17
		OWNER TOTALS	479.13			-140.17
1408-09600-000	00328	CHAPMAN, MICHAEL				
		MAINTENANCE FEE	669.62	669.62	2/8/2017	0.00
		STORAGE LOCKER FEES	0.00	108.00	8/5/2014	-108.00
		OWNER TOTALS	669.62			-108.00
1408-09700-000	00329	LICHTENSTEIN, DAVID & GENEVA				
		MAINTENANCE FEE	479.13	479.13	2/15/2017	0.00
		UNIT SVCS & REPAIRS	0.00	208.74	2/15/2017	-208.74
		OWNER TOTALS	479.13			-208.74
1408-09800-000	00330	SLAYTON, CHAD A				
		MAINTENANCE FEE	479.13	479.13	2/1/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	7/28/2016	-15.00
		OWNER TOTALS	479.13			-15.00
1408-09900-000	00331	CROSS, JOHN VALENTINE				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00

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		UNIT SVCS & REPAIRS	0.00	40.00	3/10/2016	-40.00
		OWNER TOTALS	479.13			-40.00
1408-10000-000	00332	McCRACKEN TTEE, SARA R ET AL				
		MAINTENANCE FEE	479.13	479.13	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	1/11/2016	-80.00
		OWNER TOTALS	479.13			-80.00
1408-10100-000	00333	YAMAGUCHI, EDITH S & LANCE S				
		MAINTENANCE FEE	479.13	529.46	2/28/2017	-630.12
		OWNER TOTALS	479.13			-630.12
1408-10200-000	00334	LAU, MR MERTON S				
		MAINTENANCE FEE	669.62	669.62	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	15.00	4/18/2016	-15.00
		OWNER TOTALS	669.62			-15.00
1408-10300-000	00CMA	DUDOIT JR, MR M				
		MAINTENANCE FEE	125.62	125.62	2/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	23.72	10/13/2016	-23.72
		OWNER TOTALS	125.62			-23.72
		ACTIVE OWNERS	39,881.79	56,126.11		-35,696.15
ACTIVE OWNERS SUMMARY:						
		5100 MAINTENANCE FEE				-17,948.68
		5130 SPECIAL ASSESSMENT				-76.80
		5360 LATE CHARGES				0.00
		5405 STORAGE LOCKER FEES				-3,274.19
		5753 UNIT SVCS & REPAIRS				-14,396.48
		ACTIVE OWNERS TOTAL				-35,696.15

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INACTIVE OWNERS						
1408-02300-002	00123	WELLS FARGO BANK N.A. MAINTENANCE FEE	0.00	1,998.52	7/18/2011	-148.68
		OWNER TOTALS	0.00			-148.68
1408-02400-001	00124	WRIGHT, TERRANCE & LESLIE MAINTENANCE FEE	0.00	462.46	12/20/2010	-548.27
		OWNER TOTALS	0.00			-548.27
1408-03200-001	00132	CHOW, MRS ELLEN C MAINTENANCE FEE	0.00	462.46	10/31/2012	-462.46
		OWNER TOTALS	0.00			-462.46
1408-04500-001	00211	ALEXANDER, JOAN T & UNIT SVCS & REPAIRS	0.00	52.75	11/23/2016	-52.75
		OWNER TOTALS	0.00			-52.75
1408-05900-001	00225	PACITTI, GUY J & CATHERINE A MAINTENANCE FEE	0.00	494.83	4/4/2014	-5.17
		OWNER TOTALS	0.00			-5.17
1408-07800-001	00310	LEVERINGTON, MICHAEL & MIRIAM MAINTENANCE FEE	0.00	529.46	6/22/2015	-957.55
		OWNER TOTALS	0.00			-957.55
1408-08500-001	00317	IGARTA, MARY TTEE MAINTENANCE FEE	0.00	691.54	12/24/2013	-691.54
		OWNER TOTALS	0.00			-691.54
1408-09000-001	00234	SANTOS, ALBERT T SR & UNIT SVCS & REPAIRS	0.00	0.00		-20.25
		OWNER TOTALS	0.00			-20.25
1408-09100-001	00323	KUHN, DANIEL & GRISELDA MAINTENANCE FEE	0.00	529.46	7/18/2016	-529.46
		OWNER TOTALS	0.00			-529.46
1408-09900-001	00331	LUM, MR JON TEK				

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		MAINTENANCE FEE	0.00	462.46	4/5/2010	-25.00
		UNIT SVCS & REPAIRS	0.00	0.00		-100.00
		OWNER TOTALS	0.00			-125.00
1408-10600-001	00321	CUSHMAN, HAROLD B JR TTEE				
		MAINTENANCE FEE	0.00	0.00		-462.46
		UNIT SVCS & REPAIRS	0.00	0.00		-70.00
		OWNER TOTALS	0.00			-532.46
		INACTIVE OWNERS	0.00	5,683.94		-4,073.59

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INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-3,830.59
5753	UNIT SVCS & REPAIRS	-243.00
INACTIVE OWNERS TOTAL		<u>-4,073.59</u>

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COMPANY TOTALS		<u>39,881.79</u>			<u>-39,769.74</u>
COMPANY SUMMARY:					
	5100	MAINTENANCE FEE			-21,779.27
	5130	SPECIAL ASSESSMENT			-76.80
	5360	LATE CHARGES			0.00
	5405	STORAGE LOCKER FEES			-3,274.19
	5753	UNIT SVCS & REPAIRS			-14,639.48
		GRAND TOTAL			<u>-39,769.74</u>