



MEMORANDUM

TO: Board of Directors – **MOLOKAI SHORES**
FROM: DOUG JORG – Management Executive
DATE: April 13, 2017
RE: Financial Report for **March, 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							
6040 <u>SEWER</u>	\$4126	\$3700	\$426	11.52%	\$6,341	\$11,100	(\$4,759)
6050 <u>GAS</u>	\$9113	\$4900	\$4213	85.98%	\$16,816	\$14,700	\$2,116
6550 <u>GROUNDS</u>	\$5664	\$600	\$5064	844.06%	\$6,147	\$1,800	\$4,347
7100 <u>PAYROLL TAXES</u>	\$1687	\$1155	\$532	46.03%	\$3,730	\$3,465	\$265
Total Cash And Reserve:			\$211,944.71				

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 03/31/2017**

**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 03/31/2017

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 04/13/2017

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	55777.00	51408.16	4368.84	108.5	160038.68	154224.48	5814.20	103.8	
5180 ELECTRIC SUBMETER COLLECTIONS	15475.55	5374.00	10101.55		15532.68	16122.00	-589.32		
5190 LEGAL FEE REIMBURSEMENT	958.26	0.00	958.26		2425.20	0.00	2425.20		
5270 INTEREST FROM INVESTMENTS	11.34	10.00	1.34		31.91	30.00	1.91		
5290 INTEREST FROM CHECKING	3.60	0.00	3.60		11.62	0.00	11.62		
5330 LAUNDRY INCOME	317.50	350.00	-32.50		1890.60	1050.00	840.60		
5360 LATE CHARGES	135.00	0.00	135.00		375.00	0.00	375.00		
5400 RENTAL INCOME	1250.00	1000.00	250.00		3750.00	3000.00	750.00		
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		1171.89	0.00	1171.89		
5414 CHECK-IN FEES	2200.00	600.00	1600.00		7040.00	1800.00	5240.00		
5753 UNIT SVCS & REPAIRS	874.24	1600.00	-725.76		5781.16	4800.00	981.16		
TOTAL CASH RECEIPTS	77393.12	60342.16	17050.96	128.3	198156.74	181026.48	17130.26	109.5	
UTILITIES:									
6010 ELECTRICITY	5430.76	6000.00	-569.24		17229.90	18000.00	-770.10		
6020 CABLE	3085.58	3086.00	-0.42		9256.74	9258.00	-1.26		
6030 WATER	2883.50	4300.00	-1416.50		10875.74	12900.00	-2024.26		
6040 SEWER	4126.22	3700.00	426.22		6340.77	11100.00	-4759.23		
6050 GAS	9113.21	4900.00	4213.21		16815.58	14700.00	2115.58		
6060 TELEPHONE	204.61	200.00	4.61		614.79	600.00	14.79		
TOTAL UTILITIES	24843.88	22186.00	2657.88	112.0	61133.52	66558.00	-5424.48	91.8	
BUILDING MAINTENANCE:									
6550 GROUNDS	5664.37	600.00	5064.37		6146.86	1800.00	4346.86		
6580 POOL	0.00	350.00	-350.00		821.22	1050.00	-228.78		
6620 REFUSE	1365.18	1350.00	15.18		8229.90	4050.00	4179.90		
6670 UNIT SVCS - JOB ORDERS	370.75	500.00	-129.25		2107.85	1500.00	607.85		
6690 MISCL REPAIRS & PURCHASES	1173.65	1500.00	-326.35		11089.85	4500.00	6589.85		
6707 AOA UNIT #315 EXPENSES	604.13	600.00	4.13		1922.65	1800.00	122.65		
TOTAL BUILDING MAINTENANCE	9178.08	4900.00	4278.08	187.3	30318.33	14700.00	15618.33	206.2	

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ACCT. NO: 1408
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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 03/31/2017

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 04/13/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%--	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	919.33	1000.00	-80.67		2847.08	3000.00	-152.92		
6812 ASSOCIATION ADMIN EXPENSE	299.99	430.00	-130.01		544.11	1290.00	-745.89		
6830 VEHICLE EXPENSE	100.11	110.00	-9.89		658.76	330.00	328.76		
6850 MANAGEMENT SERVICES	2132.41	2132.41	0.00		6397.23	6397.23	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	1356.00	-1356.00		0.00	1356.00	-1356.00		
6880 LEGAL FEES	0.00	400.00	-400.00		0.00	1200.00	-1200.00		
6882 LEGAL FEES-COLLECTIONS	41.67	350.00	-308.33		645.84	1050.00	-404.16		
TOTAL PROFESSIONAL SERVICES	3493.51	5778.41	-2284.90	60.5	11093.02	14623.23	-3530.21	75.9	
PAYROLL AND BENEFITS:									
7020 PAYROLL-MAINTENANCE	15433.55	15794.40	-360.85		36679.45	36853.60	-174.15		
7060 OFFICE	2650.50	3720.00	-1069.50		7300.50	8680.00	-1379.50		
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	1652.94	2100.00	-447.06		6060.78	6300.00	-239.22		
7100 PAYROLL TAXES	1686.69	1155.00	531.69		3730.30	3465.00	265.30		
7140 PAYROLL PREPARATION	164.29	175.00	-10.71		492.87	525.00	-32.13		
TOTAL PAYROLL AND BENEFITS	21587.97	22944.40	-1356.43	94.1	55733.28	56003.60	-270.32	99.5	
OTHER EXPENSES:									
7300 INSURANCE	2462.00	2462.00	0.00		7386.00	7386.00	0.00		
7351 INSURANCE-AUTO	0.00	47.00	-47.00		136.44	141.00	-4.56		
7550 MISCELLANEOUS EXPENSE	0.00	120.00	-120.00		20.78	360.00	-339.22		
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	2462.00	2629.00	-167.00	93.6	8112.42	8637.00	-524.58	93.9	
TOTAL OPERATING EXPENSES	61565.44	58437.81	3127.63	105.4	166390.57	160521.83	5868.74	103.7	
OPERATING SURPLUS/DEFICIT	15827.68	1904.35	13923.33	831.1	31766.17	20504.65	11261.52	154.9	
CAPITAL IMPR AND MAJOR REP & REPL:									

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MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 03/31/2017

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 HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 04/13/2017

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
8620 STAIRWELLS	90.34	0.00	90.34		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		
TOTAL CAPITAL IMPR AND MAJOR	90.34	0.00	90.34	0.0	1222.49	23049.00	-21826.51		5.3
TOTAL CASH DISBURSEMENTS	61655.78	58437.81	3217.97	105.5	167613.06	183570.83	-15957.77		91.3
CHANGE IN SECURITY DEPOSITS	0.00	0.00	0.00	0.0	0.00	0.00	0.00		0.0
CHANGE TO TOTAL CASH & RESERVE	15737.34	1904.35	13832.99		30543.68	-2544.35	33088.03		

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**MOLOKAI SHORES
CASH REPORT
AS OF 03/31/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 4/13/2017

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

OPERATIONS

1000 CHECKING ACCOUNT *
1005 CASH-PETTY

TOTAL OPERATIONS

RESERVES

1690 BOR #*****1808
1691 BOR #*****1816
1841 HSB LQ #*****8424
1842 HSB LQ-STP FUND #*****2068

TOTAL RESERVES

TOTAL ASSOCIATION CASH

LESS: RESTRICTED CASH (HELD FOR OTHERS)

4300 SECURITY DEPOSIT
4305 SECURITY DEPOSIT-KEYS

TOTAL RESTRICTED CASH (HELD FOR OTHERS)

NET ASSOCIATION AVAILABLE CASH AND DEPOSITS

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

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

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				65,471.97	15,726.00	81,197.97
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>66,471.97</u>	<u>15,726.00</u>	<u>82,197.97</u>
RESERVES						
1690 BOR #*****1808	12	MONTHS	01/12/2018	50,000.00	0.00	50,000.00
1691 BOR #*****1816	12	MONTHS	01/12/2018	50,000.00	0.00	50,000.00
1841 HSB LQ #*****8424				28,235.31	10.77	28,246.08
1842 HSB LQ-STP FUND #*****2068				1,500.09	0.57	1,500.66
TOTAL RESERVES				<u>129,735.40</u>	<u>11.34</u>	<u>129,746.74</u>
TOTAL ASSOCIATION CASH				<u>196,207.37</u>	<u>15,737.34</u>	<u>211,944.71</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>195,222.37</u>	<u>15,737.34</u>	<u>210,959.71</u>

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KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 03/31/2017**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 4/13/2017

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	65,471.97	15,726.00	81,197.97
HOMESTREET BANK	29,735.40	11.34	29,746.74
TOTAL CASH	<u>195,207.37</u>	<u>15,737.34</u>	<u>210,944.71</u>

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2017**

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

DATE PRINTED: 04/13/2017
 PAGE: 1

ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
1000	OPERATING CHECKING ACCOUNT					152186.20	65471.97				
	ATLAS INSURANCE AGENC	03/03/17	CK	002819	A23U - 1 ITEMS				-2462.00		
	CASTLE RESORTS MOLOKA	03/03/17	CK	002820	CMOL - 1 ITEMS				-330.42		
	KAMAKA AIR, INC.	03/03/17	CK	002821	K796 - 1 ITEMS				-27.25		
	HAWAII DENTAL SERVICE	03/03/17	CK	002822	H06D - 1 ITEMS				-77.91		
	UNIVERSITY HEALTH ALL	03/03/17	CK	002823	UHA2 - 1 ITEMS				-1530.03		
	MARK BARROWCLIFF	03/07/17	CK	002824	MA1B - 1 ITEMS				-2283.35		
	HAWAIIAN TELCOM	03/10/17	CK	002825	HATE - 1 ITEMS				-204.61		
	ISLAND REFUSE INC	03/10/17	CK	002826	I086 - 4 ITEMS				-1309.52		
	KAMAKA AIR, INC.	03/10/17	CK	002827	K796 - 1 ITEMS				-27.25		
	SPECTRUM BUSINESS	03/10/17	CK	002828	O063 - 1 ITEMS				-3085.58		
	HAWAI'IGAS	03/10/17	CK	002829	T68A - 1 ITEMS				-9113.21		
	MELORINE NAEOLE	03/13/17	CK	002830	MEN1 - 1 ITEMS				-960.99		
	SHIRLEY FULKERSON	03/13/17	CK	002831	SF03 - 1 ITEMS				-299.99		
	HAWAIIANA MANAGEMENT	03/15/17	CK	002832	H78H - 1 ITEMS				-886.28		
	ATLAS BUILDING SUPPLI	03/17/17	CK	002833	A370 - 34 ITEMS				-897.40		
	COUNTY OF MAUI	03/17/17	CK	002834	C417 - 1 ITEMS				-55.66		
	DEPARTMENT OF WATER-M	03/17/17	CK	002835	D72G - 1 ITEMS				-2883.50		
	FRIENDLY ISLE AUTO PA	03/17/17	CK	002836	F151 - 3 ITEMS				-560.36		
	GTS WATER & WASTEWATE	03/17/17	CK	002837	GTSW - 1 ITEMS				-1172.50		
	HIKIOLA COOPERATIVE	03/17/17	CK	002838	H251 - 2 ITEMS				-324.64		
	JOHN SOUZA JR	03/17/17	CK	002839	JSOU - 1 ITEMS				-700.00		
	GT ENTERPRISES LTD	03/17/17	CK	002840	K269 - 1 ITEMS				-21.34		
	MOLOKAI PORTA POTTIES	03/17/17	CK	002841	MLPR - 1 ITEMS				-1822.98		
	MOLOKAI FISH AND DIVE	03/17/17	CK	002842	MOF1 - 1 ITEMS				-125.11		
	MECO	03/17/17	CK	002843	N853 - 2 ITEMS				-2270.36		
	NEIGHBORHOOD POWER CO	03/17/17	CK	002844	NEPW - 2 ITEMS				-3160.40		
	DONALD C CHAIKIN	03/24/17	CK	002845	D4CH - 1 ITEMS				-41.67		
	DOLPHIN K PAWN	03/24/17	CK	002846	DOP6 - 1 ITEMS				-2304.90		
	CASTLE RESORTS MOLOKA	03/31/17	CK	002855	CMOL - 1 ITEMS				-300.00		
	ESTD MONTHLY PAYROLL	03/03/17	GL	462102					-14200.00		
	MGMT FEE ELECT TRF	03/03/17	GL	462102					-2132.41		
	ACH-HEALTH ADMIN FEE	03/31/17	GL	466840					-45.00		
	HMC-03/17 PR PROC FEE	03/31/17	GL	466840					-164.29		
	PAYROLL 3/16/2017	03/31/17	GL	466840					-1733.10		
	PAYROLL 3/16/2017	03/31/17	GL	466840					-5341.03		
	PAYROLL 3/2/2017	03/31/17	GL	466840					-1475.34		
	PAYROLL 3/2/2017	03/31/17	GL	466840					-4362.77		
	PAYROLL 3/30/2017	03/31/17	GL	466840					-1656.66		
	PAYROLL 3/30/2017	03/31/17	GL	466840					-5201.84		
	REVERSE ESTD PAYROLL	03/31/17	GL	466840				14200.00			
	03/31 INT ON OPER	03/31/17	GL	469502	RECORD CPB OPER ACCT INT			3.60			
	SUMMARY RELEASE	03/20/17	IN	1662299	RTC				-125.00		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2017**

----- 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
	SUMMARY RELEASE	03/31/17	IN	1669266	RTC				-125.00		
	CASH RECEIPTS	03/01/17	PA	1649981				1437.39			
	CASH RECEIPTS	03/02/17	PA	1650402				958.26			
	CASH RECEIPTS	03/03/17	PA	1650975				1916.52			
	CASH RECEIPTS	03/03/17	PA	1651894				479.13			
	CASH RECEIPTS	03/03/17	PA	1651972				390.63			
	CASH RECEIPTS	03/06/17	PA	1652188				479.13			
	CASH RECEIPTS	03/06/17	PA	1652914				348.38			
	CASH RECEIPTS	03/06/17	PA	1652989				1400.00			
	CASH RECEIPTS	03/07/17	PA	1653281				4023.53			
	CASH RECEIPTS	03/08/17	PA	1654295				479.13			
	CASH RECEIPTS	03/08/17	PA	1654763				57.50			
	CASH RECEIPTS	03/08/17	PA	1654764				24.72			
	CASH RECEIPTS	03/08/17	PA	1654779				560.00			
	CASH RECEIPTS	03/09/17	PA	1655091				4200.60			
	CASH RECEIPTS	03/09/17	PA	1655554				20.00			
	CASH RECEIPTS	03/09/17	PA	1655573				260.00			
	CASH RECEIPTS	03/10/17	PA	1655782				23434.16			
	CASH RECEIPTS	03/10/17	PA	1656914				479.13			
	CASH RECEIPTS	03/10/17	PA	1656936				7041.77			
	CASH RECEIPTS	03/13/17	PA	1657378				60.00			
	CASH RECEIPTS	03/13/17	PA	1657509				958.26			
	CASH RECEIPTS	03/13/17	PA	1658017				1125.00			
	CASH RECEIPTS	03/14/17	PA	1658257				3353.91			
	CASH RECEIPTS	03/13/17	PA	1658681				479.13			
	CASH RECEIPTS	03/13/17	PA	1658688				160.00			
	CASH RECEIPTS	03/15/17	PA	1659265				2425.65			
	CASH RECEIPTS	03/15/17	PA	1660218				669.62			
	CASH RECEIPTS	03/17/17	PA	1661339				958.26			
	CASH RECEIPTS	03/17/17	PA	1661567				317.50			
	CASH RECEIPTS	03/20/17	PA	1661980				958.26			
	CASH RECEIPTS	03/21/17	PA	1662906				669.62			
	CASH RECEIPTS	03/21/17	PA	1663374				162.16			
	CASH RECEIPTS	03/22/17	PA	1663508				2520.65			
	CASH RECEIPTS	03/27/17	PA	1665342				479.13			
	CASH RECEIPTS	03/28/17	PA	1665722				479.13			
	CASH RECEIPTS	03/28/17	PA	1666209				189.40			
	CASH RECEIPTS	03/28/17	PA	1666431				40.00			
	CASH RECEIPTS	03/30/17	PA	1667369				479.13			
	CASH RECEIPTS	03/30/17	PA	1667712				2338.72			
	CASH RECEIPTS	03/30/17	PA	1667878				20.00			
	CASH RECEIPTS	03/30/17	PA	1667885				529.46			
	CASH RECEIPTS	03/31/17	PA	1668745				479.13			
	CASH RECEIPTS	03/31/17	PA	1669400				8433.78			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2017**

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

DATE PRINTED: 04/13/2017

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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
	CASH RECEIPTS	03/31/17	PA	1669527				976.09			
	CASH RECEIPTS	03/31/17	PA	1669930				72.08			
								<u>91527.65</u>	<u>-75801.65</u>	15726.00	81197.97
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00
1690	BOR #*****1808					0.00	50000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	50000.00
1691	BOR #*****1816					0.00	50000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	50000.00
1841	HSB LQ #*****8424					28214.83	28235.31				
	03/31 INT-HSB#7078424	03/31/17	GL	470640				10.77			
								<u>10.77</u>	<u>0.00</u>	10.77	28246.08
1842	HSB LQ-STP FUND #*****2068					0.00	1500.09				
	03/31 INT-HSB#3692068	03/31/17	GL	470640				0.57			
								<u>0.57</u>	<u>0.00</u>	0.57	1500.66
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	ATLAS INSURANCE AGENC	03/03/17	CK	002819				2462.00			
	CASTLE RESORTS MOLOKA	03/03/17	CK	002820				330.42			
	KAMAKA AIR, INC.	03/03/17	CK	002821				27.25			
	HAWAII DENTAL SERVICE	03/03/17	CK	002822				77.91			
	UNIVERSITY HEALTH ALL	03/03/17	CK	002823				1530.03			
	MARK BARROWCLIFF	03/07/17	CK	002824				2283.35			
	HAWAIIAN TELCOM	03/10/17	CK	002825				204.61			
	ISLAND REFUSE INC	03/10/17	CK	002826				1309.52			
	KAMAKA AIR, INC.	03/10/17	CK	002827				27.25			
	SPECTRUM BUSINESS	03/10/17	CK	002828				3085.58			
	HAWAI'IGAS	03/10/17	CK	002829				9113.21			
	MELORINE NAEOLE	03/13/17	CK	002830				960.99			
	SHIRLEY FULKERSON	03/13/17	CK	002831				299.99			
	HAWAIIANA MANAGEMENT	03/15/17	CK	002832				886.28			

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2017**

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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
	ATLAS BUILDING SUPPLI	03/17/17	CK	002833				897.40			
	COUNTY OF MAUI	03/17/17	CK	002834				55.66			
	FRIENDLY ISLE AUTO PA	03/17/17	CK	002836				560.36			
	GTS WATER & WASTEWATE	03/17/17	CK	002837				1172.50			
	HIKIOLA COOPERATIVE	03/17/17	CK	002838				324.64			
	JOHN SOUZA JR	03/17/17	CK	002839				700.00			
	GT ENTERPRISES LTD	03/17/17	CK	002840				21.34			
	MOLOKAI PORTA POTTIES	03/17/17	CK	002841				1822.98			
	MOLOKAI FISH AND DIVE	03/17/17	CK	002842				125.11			
	MECO	03/17/17	CK	002843				2270.36			
	NEIGHBORHOOD POWER CO	03/17/17	CK	002844				3160.40			
	DONALD C CHAIKIN	03/24/17	CK	002845				41.67			
	DOLPHIN K PAWN	03/24/17	CK	002846				2304.90			
	CASTLE RESORTS MOLOKA	03/31/17	CK	002855				300.00			
	ATLAS INSURANCE AGENC	03/03/17	VO	426975	PACKAGE C INSTLMNT 10 OF 11					-2462.00	
	CASTLE RESORTS MOLOKA	03/03/17	VO	426975	#210 ROOM CHARGES					-330.42	
	KAMAKA AIR, INC.	03/03/17	VO	426975	8# MOLOKAI-HONOLULU FREIGHT					-27.25	
	HAWAII DENTAL SERVICE	03/03/17	VO	427440	03/01-03/31/17 DENTAL COVERAGE					-77.91	
	UNIVERSITY HEALTH ALL	03/03/17	VO	427444	03/2017 MEDICAL PREMIUM					-1530.03	
	HAWAIIAN TELCOM	03/10/17	VO	428004	553-5394 02/22-03/21/17 SVC					-204.61	
	ISLAND REFUSE INC	03/10/17	VO	428004	02/22/17 REFUSE SVC					-327.38	
	ISLAND REFUSE INC	03/10/17	VO	428004	02/15/17 REFUSE SVC					-327.38	
	ISLAND REFUSE INC	03/10/17	VO	428004	02/08/17 REFUSE SVC					-327.38	
	ISLAND REFUSE INC	03/10/17	VO	428004	02/01/17 REFUSE SVC					-327.38	
	KAMAKA AIR, INC.	03/10/17	VO	428004	11# HONOLULU-MOLOKAI FREIGHT					-27.25	
	SPECTRUM BUSINESS	03/10/17	VO	428004	03/2017 CABLE SVC					-3085.58	
	HAWAI'IGAS	03/10/17	VO	428004	02/02-02/16/17 1,470.90 GAL					-9113.21	
	MARK BARROWCLIFF	03/07/17	VO	428102	REIMB-TERMITE TRAPS & RAT BOXS ORDER#13235697					-2283.35	
	MELORINE NAEOLE	03/13/17	VO	428723	P/C-WASHER CLEANER					-960.99	
	SHIRLEY FULKERSON	03/13/17	VO	428723	REIMB-HP LASERJET PRINTER FOR AOAO OFFICE					-299.99	
	HAWAIIANA MANAGEMENT	03/15/17	VO	429014	XEROX, POSTAGE, ETC. 201702					-886.28	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-35.91	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-15.59	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-14.67	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-9.36	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-29.81	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-5.20	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-0.61	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-15.60	
	ATLAS BUILDING SUPPLI	03/31/17	VO	429599	MISC RPR & MAINT					-26.00	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-4.68	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-46.14	
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT					-17.70	

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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	03/17/17	VO	429599	STAIR WELLS				-79.40		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	STAIR WELLS				-10.94		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS				-49.98		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS				-37.47		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS				-2.06		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS				-24.99		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS				-54.72		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	SEWER				-19.24		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	SEWER				-26.58		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-20.17		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-93.43		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-9.35		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-26.02		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-135.41		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-2.91		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-8.95		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-12.49		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-0.62		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-1.45		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-17.70		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-24.55		
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS				-17.70		
	MOLOKAI PORTA POTTIES	03/17/17	VO	429599	5 PUMPING OF SEWAGE TANKS				-1822.98		
	NEIGHBORHOOD POWER CO	03/17/17	VO	429599	02/2017 SOLAR PRODUCTION				-3134.90		
	MOLOKAI FISH AND DIVE	03/17/17	VO	429599	2/7/17 REG FUEL TRANS#3476				-125.11		
	GTS WATER & WASTEWATE	03/17/17	VO	429599	1/27/17 WASTEWATER TREATMENT				-1172.50		
	HIKIOLA COOPERATIVE	03/17/17	VO	429599	REPAIR KIT, CUTTER				-182.25		
	HIKIOLA COOPERATIVE	03/17/17	VO	429599	GROUNDS SUPPLIES				-142.39		
	MECO	03/17/17	VO	429599	01/27-02/25/17 245 KWH				-32.91		
	MECO	03/17/17	VO	429599	01/27-02/25/17 5,840 KWH				-2237.45		
	JOHN SOUZA JR	03/17/17	VO	429599	02/2017 GRADE 4 WSTEWATER				-700.00		
	NEIGHBORHOOD POWER CO	03/17/17	VO	429599	HOSTING FEE FOR 102 UNITS				-25.50		
	COUNTY OF MAUI	03/17/17	VO	429599	MOL RECYCLING SURCHARGE				-55.66		
	FRIENDLY ISLE AUTO PA	03/17/17	VO	429599	SHOP				-16.22		
	FRIENDLY ISLE AUTO PA	03/17/17	VO	429599	GROUNDS/EQUIPMENT				-535.92		
	FRIENDLY ISLE AUTO PA	03/17/17	VO	429599	SHOP				-8.22		
	GT ENTERPRISES LTD	03/17/17	VO	429599	GROUNDS				-21.34		
	DONALD C CHAIKIN	03/24/17	VO	430786	C/B #134				-41.67		
	DOLPHIN K PAWN	03/24/17	VO	430786	COCO & PALM TREE TRIMMING				-2304.90		
	CASTLE RESORTS MOLOKA	03/31/17	VO	433655	RFND JAN 2017 CHECK IN FEES BILLING OVERPAYMENT				-300.00		
								36355.71	-36355.71	0.00	0.00

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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
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				
	#315 RENTAL INCOME	03/31/17	GL	469299	FEBRUARY 2017			1125.00			
	1651972 HSK RENT	03/31/17	GL	469299	RCRD MAR 2017 RENTAL INCOME			390.63			
	1656936 SUBMETER RFND	03/31/17	GL	469299	03/02/17-AOAO MOLOKAI SHORES			7041.77			
	1661569 LAUNDRY INC	03/31/17	GL	469299	RCRD 2/21/17-3/5/17 LAUNDRY INCOME			317.50			
	1669410 SUBMETER RFND	03/31/17	GL	469299	03/31/17-AOAO MOLOKAI SHORES			8433.78			
	1669930 UNIT SVC RPR	03/31/17	GL	469299	#104			40.41			
	1669930 UNIT SVC RPR	03/31/17	GL	469299	#211			16.67			
	1669930 UNIT SVC RPR	03/31/17	GL	469299	#314			15.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#114-JAN 2017 BILLING			80.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#119-JAN 2017 BILLING			100.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#120-JAN 2017 BILLING			100.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#126-JAN 2017 BILLING			80.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#203-JAN 2017 BILLING			80.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#204-JAN 2017 BILLING			80.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#205-JAN 2017 BILLING			60.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#212-JAN 2017 BILLING			60.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#220-JAN 2017 BILLING			80.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#221-JAN 2017 BILLING			60.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#227-JAN 2017 BILLING			100.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#229-JAN 2017 BILLING			140.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#305-JAN 2017 BILLING			40.00			
	1652989 CHECKIN FEES	03/31/17	GL	469383	#334-JAN 2017 BILLING			40.00			
	1654779 CHECKIN FEES	03/31/17	GL	469392	#104-FEB 2017 BILLING			80.00			
	1654779 CHECKIN FEES	03/31/17	GL	469392	#121-FEB 2017 BILLING			100.00			
	1654779 CHECKIN FEES	03/31/17	GL	469392	#211-FEB 2017 BILLING			100.00			
	1654779 CHECKIN FEES	03/31/17	GL	469392	#214-FEB 2017 BILLING			40.00			
	1654779 CHECKIN FEES	03/31/17	GL	469392	#223-FEB 2017 BILLING			80.00			
	1654779 CHECKIN FEES	03/31/17	GL	469392	#224-FEB 2017 BILLING			80.00			

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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
	1654779 CHECKIN FEES	03/31/17	GL	469392	#231-FEB 2017 BILLING			20.00			
	1654779 CHECKIN FEES	03/31/17	GL	469392	#314-FEB 2017 BILLING			60.00			
	1655573 CHECKIN FEES	03/31/17	GL	469406	#115-FEB 2017 BILLING			20.00			
	1655573 CHECKIN FEES	03/31/17	GL	469406	#116-FEB 2017 BILLING			80.00			
	1655573 CHECKIN FEES	03/31/17	GL	469406	#128-FEB 2017 BILLING			20.00			
	1655573 CHECKIN FEES	03/31/17	GL	469406	#130-FEB 2017 BILLING			20.00			
	1655573 CHECKIN FEES	03/31/17	GL	469406	#131-FEB 2017 BILLING			40.00			
	1655573 CHECKIN FEES	03/31/17	GL	469406	#230-FEB 2017 BILLING			80.00			
	1657378 CHECKIN FEES	03/31/17	GL	469407	#330-FEB 2017 BILLING			60.00			
	1658658 CHECKIN FEES	03/31/17	GL	469408	#125-FEB 2017 BILLING			40.00			
	1658658 CHECKIN FEES	03/31/17	GL	469408	#308-DEC 2016 BILLING			20.00			
	1658658 CHECKIN FEES	03/31/17	GL	469408	#308-FEB 2017 BILLING			20.00			
	1658658 CHECKIN FEES	03/31/17	GL	469408	#308-JAN 2017 BILLING			20.00			
	1658658 CHECKIN FEES	03/31/17	GL	469408	#308-NOV 2016 BILLING			60.00			
	1666431 CHECKIN FEES	03/31/17	GL	469409	#226-FEB 2017 BILLING			40.00			
	1667878 CHECKIN FEES	03/31/17	GL	469411	#326-FEB 2017 BILLING			20.00			
	1652989 CHECKIN FEES	03/31/17	GL	469688	CASTLE RESORTS & HOTELS-MARCH 2017 BILLING			300.00			
	CASH RECEIPTS	03/03/17	PA	1651972					-390.63		
	CASH RECEIPTS	03/06/17	PA	1652989					-1400.00		
	CASH RECEIPTS	03/08/17	PA	1654779					-560.00		
	CASH RECEIPTS	03/09/17	PA	1655573					-260.00		
	CASH RECEIPTS	03/10/17	PA	1656936					-7041.77		
	CASH RECEIPTS	03/13/17	PA	1657378					-60.00		
	CASH RECEIPTS	03/13/17	PA	1658017					-1125.00		
	CASH RECEIPTS	03/13/17	PA	1658688					-160.00		
	CASH RECEIPTS	03/17/17	PA	1661567					-317.50		
	CASH RECEIPTS	03/28/17	PA	1666431					-40.00		
	CASH RECEIPTS	03/30/17	PA	1667878					-20.00		
	CASH RECEIPTS	03/31/17	PA	1669400					-8433.78		
	CASH RECEIPTS	03/31/17	PA	1669930					-72.08		
								<u>19880.76</u>	<u>-19880.76</u>	0.00	0.00
5100	MAINTENANCE FEE					0.00	-104261.68				
	#315 MAINT FEE	03/03/17	GL	462102	RECORD AOA UNIT MAINT FEE				-479.13		
	SUMMARY RELEASE	03/20/17	IN	1662299	RTC			125.00			
	SUMMARY RELEASE	03/31/17	IN	1669266	RTC			125.00			
	CASH RECEIPTS	03/01/17	PA	1649981					-1437.39		
	CASH RECEIPTS	03/02/17	PA	1650402					-958.26		
	CASH RECEIPTS	03/03/17	PA	1650975					-1901.52		
	CASH RECEIPTS	03/03/17	PA	1651894					-479.13		
	CASH RECEIPTS	03/06/17	PA	1652188					-479.13		
	CASH RECEIPTS	03/07/17	PA	1653281					-4023.53		

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	CASH RECEIPTS	03/08/17	PA	1654295					-479.13		
	CASH RECEIPTS	03/09/17	PA	1655091					-4185.60		
	CASH RECEIPTS	03/10/17	PA	1655782					-23434.16		
	CASH RECEIPTS	03/13/17	PA	1657509					-958.26		
	CASH RECEIPTS	03/14/17	PA	1658257					-3338.91		
	CASH RECEIPTS	03/13/17	PA	1658681					-479.13		
	CASH RECEIPTS	03/15/17	PA	1659265					-2380.65		
	CASH RECEIPTS	03/15/17	PA	1660218					-669.62		
	CASH RECEIPTS	03/17/17	PA	1661339					-943.26		
	CASH RECEIPTS	03/20/17	PA	1661980					-943.26		
	CASH RECEIPTS	03/21/17	PA	1662906					-669.62		
	CASH RECEIPTS	03/22/17	PA	1663508					-2520.65		
	CASH RECEIPTS	03/27/17	PA	1665342					-479.13		
	CASH RECEIPTS	03/28/17	PA	1665722					-479.13		
	CASH RECEIPTS	03/30/17	PA	1667369					-479.13		
	CASH RECEIPTS	03/30/17	PA	1667712					-2323.72		
	CASH RECEIPTS	03/30/17	PA	1667885					-529.46		
	CASH RECEIPTS	03/31/17	PA	1669527					-976.09		
								<u>250.00</u>	<u>-56027.00</u>	-55777.00	-160038.68
5180	ELECTRIC SUBMETER COLLECTIONS					0.00	-57.13				
	1656936 SUBMETER RFND	03/31/17	GL	469299	03/02/17-AOAO MOLOKAI SHORES				-7041.77		
	1669410 SUBMETER RFND	03/31/17	GL	469299	03/31/17-AOAO MOLOKAI SHORES				-8433.78		
								<u>0.00</u>	<u>-15475.55</u>	-15475.55	-15532.68
5190	LEGAL FEE REIMBURSEMENT					0.00	-1466.94				
	CASH RECEIPTS	03/10/17	PA	1656914					-479.13		
	CASH RECEIPTS	03/31/17	PA	1668745					-479.13		
								<u>0.00</u>	<u>-958.26</u>	-958.26	-2425.20
5270	INTEREST FROM INVESTMENTS					0.00	-20.57				
	03/31 INT-HSB#3692068	03/31/17	GL	470640					-0.57		
	03/31 INT-HSB#7078424	03/31/17	GL	470640					-10.77		
								<u>0.00</u>	<u>-11.34</u>	-11.34	-31.91
5290	INTEREST FROM CHECKING					0.00	-8.02				
	03/31 INT ON OPER	03/31/17	GL	469502	RECORD CPB OPER ACCT INT				-3.60		
								<u>0.00</u>	<u>-3.60</u>	-3.60	-11.62

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 FOR PERIOD ENDING 03/31/2017**

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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
5330	LAUNDRY INCOME					0.00	-1573.10				
	1661569 LAUNDRY INC	03/31/17	GL	469299	RCRD 2/21/17-3/5/17 INCOME		LAUNDRY		-317.50		
								<u>0.00</u>	<u>-317.50</u>	-317.50	-1890.60
5360	LATE CHARGES					0.00	-240.00				
	CASH RECEIPTS	03/03/17	PA	1650975					-15.00		
	CASH RECEIPTS	03/09/17	PA	1655091					-15.00		
	CASH RECEIPTS	03/14/17	PA	1658257					-15.00		
	CASH RECEIPTS	03/15/17	PA	1659265					-45.00		
	CASH RECEIPTS	03/17/17	PA	1661339					-15.00		
	CASH RECEIPTS	03/20/17	PA	1661980					-15.00		
	CASH RECEIPTS	03/30/17	PA	1667712					-15.00		
								<u>0.00</u>	<u>-135.00</u>	-135.00	-375.00
5400	RENTAL INCOME					0.00	-2500.00				
	#315 GROSS REVENUE	03/31/17	GL	469299	FEBRUARY 2017				-1250.00		
								<u>0.00</u>	<u>-1250.00</u>	-1250.00	-3750.00
5405	STORAGE LOCKER FEES					0.00	-108.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-108.00
5412	RENTAL INCOME-OFFICE RENT					0.00	-781.26				
	1651972 HSK RENT	03/31/17	GL	469299	RCRD MAR 2017 RENTAL INCOME				-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-1171.89
5414	CHECK-IN FEES					0.00	-4840.00				
	1652989 CHECKIN FEES	03/31/17	GL	469383	#114-JAN 2017 BILLING				-80.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#119-JAN 2017 BILLING				-100.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#120-JAN 2017 BILLING				-100.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#126-JAN 2017 BILLING				-80.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#203-JAN 2017 BILLING				-80.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#204-JAN 2017 BILLING				-80.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#205-JAN 2017 BILLING				-60.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#212-JAN 2017 BILLING				-60.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#220-JAN 2017 BILLING				-80.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#221-JAN 2017 BILLING				-60.00		

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	1652989 CHECKIN FEES	03/31/17	GL	469383	#227-JAN 2017 BILLING				-100.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#229-JAN 2017 BILLING				-140.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#305-JAN 2017 BILLING				-40.00		
	1652989 CHECKIN FEES	03/31/17	GL	469383	#334-JAN 2017 BILLING				-40.00		
	1654779 CHECKIN FEES	03/31/17	GL	469392	#104-FEB 2017 BILLING				-80.00		
	1654779 CHECKIN FEES	03/31/17	GL	469392	#121-FEB 2017 BILLING				-100.00		
	1654779 CHECKIN FEES	03/31/17	GL	469392	#211-FEB 2017 BILLING				-100.00		
	1654779 CHECKIN FEES	03/31/17	GL	469392	#214-FEB 2017 BILLING				-40.00		
	1654779 CHECKIN FEES	03/31/17	GL	469392	#223-FEB 2017 BILLING				-80.00		
	1654779 CHECKIN FEES	03/31/17	GL	469392	#224-FEB 2017 BILLING				-80.00		
	1654779 CHECKIN FEES	03/31/17	GL	469392	#231-FEB 2017 BILLING				-20.00		
	1654779 CHECKIN FEES	03/31/17	GL	469392	#314-FEB 2017 BILLING				-60.00		
	1655573 CHECKIN FEES	03/31/17	GL	469406	#115-FEB 2017 BILLING				-20.00		
	1655573 CHECKIN FEES	03/31/17	GL	469406	#116-FEB 2017 BILLING				-80.00		
	1655573 CHECKIN FEES	03/31/17	GL	469406	#128-FEB 2017 BILLING				-20.00		
	1655573 CHECKIN FEES	03/31/17	GL	469406	#130-FEB 2017 BILLING				-20.00		
	1655573 CHECKIN FEES	03/31/17	GL	469406	#131-FEB 2017 BILLING				-40.00		
	1655573 CHECKIN FEES	03/31/17	GL	469406	#230-FEB 2017 BILLING				-80.00		
	1657378 CHECKIN FEES	03/31/17	GL	469407	#330-FEB 2017 BILLING				-60.00		
	1658658 CHECKIN FEES	03/31/17	GL	469408	#125-FEB 2017 BILLING				-40.00		
	1658658 CHECKIN FEES	03/31/17	GL	469408	#308-DEC 2016 BILLING				-20.00		
	1658658 CHECKIN FEES	03/31/17	GL	469408	#308-FEB 2017 BILLING				-20.00		
	1658658 CHECKIN FEES	03/31/17	GL	469408	#308-JAN 2017 BILLING				-20.00		
	1658658 CHECKIN FEES	03/31/17	GL	469408	#308-NOV 2016 BILLING				-60.00		
	1666431 CHECKIN FEES	03/31/17	GL	469409	#226-FEB 2017 BILLING				-40.00		
	1667878 CHECKIN FEES	03/31/17	GL	469411	#326-FEB 2017 BILLING				-20.00		
	1652989 CHECKIN FEES	03/31/17	GL	469688	CASTLE RESORTS & HOTELS-MARCH 2017 BILLING				-300.00		
	CASTLE RESORTS MOLOKA	03/31/17	VO	433655	RFND JAN 2017 CHECK-IN FEES BILLING OVERPAYMENT			300.00			
								<u>300.00</u>	<u>-2500.00</u>	-2200.00	-7040.00
5753	UNIT SVCS & REPAIRS					0.00	-4906.92				
	1669930 UNIT SVC RPR	03/31/17	GL	469299	#104				-40.41		
	1669930 UNIT SVC RPR	03/31/17	GL	469299	#211				-16.67		
	1669930 UNIT SVC RPR	03/31/17	GL	469299	#314				-15.00		
	CASH RECEIPTS	03/06/17	PA	1652914					-348.38		
	CASH RECEIPTS	03/08/17	PA	1654763					-57.50		
	CASH RECEIPTS	03/08/17	PA	1654764					-24.72		
	CASH RECEIPTS	03/09/17	PA	1655554					-20.00		
	CASH RECEIPTS	03/21/17	PA	1663374					-162.16		
	CASH RECEIPTS	03/28/17	PA	1666209					-189.40		

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								0.00	-874.24	-874.24	-5781.16
6010	ELECTRICITY					0.00	11799.14				
	NEIGHBORHOOD POWER CO	03/17/17	VO	429599	02/2017 SOLAR PRODUCTION			3134.90			
	MECO	03/17/17	VO	429599	01/27-02/25/17 245 KWH			32.91			
	MECO	03/17/17	VO	429599	01/27-02/25/17 5,840 KWH			2237.45			
	NEIGHBORHOOD POWER CO	03/17/17	VO	429599	HOSTING FEE FOR 102 UNITS			25.50			
								<u>5430.76</u>	<u>0.00</u>	5430.76	17229.90
6020	CABLE					0.00	6171.16				
	SPECTRUM BUSINESS	03/10/17	VO	428004	03/2017 CABLE SVC			3085.58			
								<u>3085.58</u>	<u>0.00</u>	3085.58	9256.74
6030	WATER					0.00	7992.24				
	DEPARTMENT OF WATER-M	03/17/17	CK	002835				2883.50			
	DEPARTMENT OF WATER-M	03/17/17	VO	429599	02/01-02/28/17 470 THG				-2883.50		
	DEPARTMENT OF WATER-M	03/17/17	VO	429599	02/01-02/28/17 470 THG			2883.50			
								<u>5767.00</u>	<u>-2883.50</u>	2883.50	10875.74
6040	SEWER					0.00	2214.55				
	CASTLE RESORTS MOLOKA	03/03/17	VO	426975	#210 ROOM CHARGES			330.42			
	KAMAKA AIR, INC.	03/03/17	VO	426975	8# MOLOKAI-HONOLULU FREIGHT			27.25			
	KAMAKA AIR, INC.	03/10/17	VO	428004	11# HONOLULU-MOLOKAI FREIGHT			27.25			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	SEWER			19.24			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	SEWER			26.58			
	MOLOKAI PORTA POTTIES	03/17/17	VO	429599	5 PUMPING OF SEWAGE TANKS			1822.98			
	GTS WATER & WASTEWATE	03/17/17	VO	429599	1/27/17 WASTEWATER TREATMENT			1172.50			
	JOHN SOUZA JR	03/17/17	VO	429599	02/2017 GRADE 4 WSTEWATER			700.00			
								<u>4126.22</u>	<u>0.00</u>	4126.22	6340.77
6050	GAS					0.00	7702.37				
	HAWAI'IGAS	03/10/17	VO	428004	02/02-02/16/17 1,470.90 GAL			9113.21			
								<u>9113.21</u>	<u>0.00</u>	9113.21	16815.58
6060	TELEPHONE					0.00	410.18				
	HAWAIIAN TELCOM	03/10/17	VO	428004	553-5394 02/22-03/21/17 SVC			204.61			

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								204.61	0.00	204.61	614.79
6530	CLEANING SUPPLIES					0.00	0.00				
	RCLS FR 6530 TO 6690	03/31/17	GL	470801	MELORINE NAEOLE P/C-WASHER CLEANER				-23.96		
	MELORINE NAEOLE	03/13/17	VO	428723	P/C-WASHER CLEANER			23.96			
								<u>23.96</u>	<u>-23.96</u>	0.00	0.00
6550	GROUNDS					0.00	482.49				
	MARK BARROWCLIFF	03/07/17	VO	428102	REIMB-TERMITE TRAPS & RAT BOXS ORDER#13235697			2283.35			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS			49.98			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS			37.47			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS			2.06			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS			24.99			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	GROUNDS			54.72			
	MOLOKAI FISH AND DIVE	03/17/17	VO	429599	2/17/17 REG FUEL TRANS#6784			25.00			
	HIKIOLA COOPERATIVE	03/17/17	VO	429599	REPAIR KIT, CUTTER			182.25			
	HIKIOLA COOPERATIVE	03/17/17	VO	429599	GROUNDS SUPPLIES			142.39			
	FRIENDLY ISLE AUTO PA	03/17/17	VO	429599	GROUNDS/EQUIPMENT			535.92			
	GT ENTERPRISES LTD	03/17/17	VO	429599	GROUNDS			21.34			
	DOLPHIN K PAWN	03/24/17	VO	430786	COCO & PALM TREE TRIMMING			2304.90			
								<u>5664.37</u>	<u>0.00</u>	5664.37	6146.86
6580	POOL					0.00	821.22				
								<u>0.00</u>	<u>0.00</u>	0.00	821.22
6620	REFUSE					0.00	6864.72				
	ISLAND REFUSE INC	03/10/17	VO	428004	02/22/17 REFUSE SVC			327.38			
	ISLAND REFUSE INC	03/10/17	VO	428004	02/15/17 REFUSE SVC			327.38			
	ISLAND REFUSE INC	03/10/17	VO	428004	02/08/17 REFUSE SVC			327.38			
	ISLAND REFUSE INC	03/10/17	VO	428004	02/01/17 REFUSE SVC			327.38			
	COUNTY OF MAUI	03/17/17	VO	429599	MOL GREEN WASTE TIPPING FEE			43.56			
	COUNTY OF MAUI	03/17/17	VO	429599	MOL RECYCLING SURCHARGE			12.10			
								<u>1365.18</u>	<u>0.00</u>	1365.18	8229.90
6670	UNIT SVCS - JOB ORDERS					0.00	1737.10				
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			20.17			

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	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			93.43			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			9.35			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			26.02			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			135.41			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			2.91			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			8.95			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			12.49			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			0.62			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			1.45			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			17.70			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			24.55			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	UNIT SVC JOB ORDERS			17.70			
								<u>370.75</u>	<u>0.00</u>	370.75	2107.85
6690	MISCL REPAIRS & PURCHASES					0.00	9916.20				
	RCLS FR 6530 TO 6690	03/31/17	GL	470801	MELORINE NAEOLE P/C-WASHER CLEANER			23.96			
	MELORINE NAEOLE	03/13/17	VO	428723	P/C-PO BOX RNWL FEE,5HEAVY DTY SLIDING DOORS,PHONE MIN			903.98			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			35.91			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			15.59			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			14.67			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			9.36			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			29.81			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			5.20			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			0.61			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			15.60			
	ATLAS BUILDING SUPPLI	03/31/17	VO	429599	MISC RPR & MAINT			26.00			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			4.68			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			46.14			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	MISC RPR & MAINT			17.70			
	FRIENDLY ISLE AUTO PA	03/17/17	VO	429599	SHOP			16.22			
	FRIENDLY ISLE AUTO PA	03/17/17	VO	429599	SHOP			8.22			
								<u>1173.65</u>	<u>0.00</u>	1173.65	11089.85
6707	AOAO UNIT #315 EXPENSES					0.00	1318.52				
	#315 MAINT FEE	03/03/17	GL	462102	RECORD AOAO UNIT MAINT FEE			479.13			
	#315 COMMISSION	03/31/17	GL	469299	FEBRUARY 2017			125.00			
								<u>604.13</u>	<u>0.00</u>	604.13	1922.65
6810	ADMIN SUPPLIES & SVCS					0.00	1927.75				

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	MELORINE NAEOLE	03/13/17	VO	428723	P/C-STAPLE REMOVER, SCISSORS, SECURITY EVELOPES			33.05			
	HAWAIIANA MANAGEMENT	03/15/17	VO	429014	XEROX, POSTAGE, ETC.			886.28			
								<u>919.33</u>	<u>0.00</u>	919.33	2847.08
6812	ASSOCIATION ADMIN EXPENSE					0.00	244.12				
	SHIRLEY FULKERSON	03/13/17	VO	428723	REIMB-HP LASERJET PRINTER FOR AOAO OFFICE			299.99			
								<u>299.99</u>	<u>0.00</u>	299.99	544.11
6830	VEHICLE EXPENSE					0.00	558.65				
	MOLOKAI FISH AND DIVE	03/17/17	VO	429599	2/17/17 REG FUEL TRANS#6784			25.01			
	MOLOKAI FISH AND DIVE	03/17/17	VO	429599	2/27/17 REG FUEL TRANS#510			50.03			
	MOLOKAI FISH AND DIVE	03/17/17	VO	429599	2/7/17 REG FUEL TRANS#3476			25.07			
								<u>100.11</u>	<u>0.00</u>	100.11	658.76
6850	MANAGEMENT SERVICES					0.00	4264.82				
	MGMT FEE ELECT TRF	03/03/17	GL	462102				2132.41			
								<u>2132.41</u>	<u>0.00</u>	2132.41	6397.23
6882	LEGAL FEES-COLLECTIONS					0.00	604.17				
	DONALD C CHAIKIN	03/24/17	VO	430786	C/B #134			41.67			
								<u>41.67</u>	<u>0.00</u>	41.67	645.84
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	03/03/17	GL	462102				14200.00			
	REVERSE ESTD PAYROLL	03/31/17	GL	466840					-14200.00		
								<u>14200.00</u>	<u>-14200.00</u>	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	21245.90				
	PAYROLL 3/16/2017	03/31/17	GL	466840				5202.80			
	PAYROLL 3/2/2017	03/31/17	GL	466840				5213.95			
	PAYROLL 3/30/2017	03/31/17	GL	466840				5016.80			
								<u>15433.55</u>	<u>0.00</u>	15433.55	36679.45

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2017**

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

DATE PRINTED: 04/13/2017
 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
7060	OFFICE					0.00	4650.00				
	PAYROLL 3/16/2017	03/31/17	GL	466840				1263.25			
	PAYROLL 3/2/2017	03/31/17	GL	466840				124.00			
	PAYROLL 3/30/2017	03/31/17	GL	466840				1263.25			
								<u>2650.50</u>	<u>0.00</u>	2650.50	7300.50
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				
								<u>0.00</u>	<u>0.00</u>	0.00	135.38
7090	HEALTH CARE					0.00	4407.84				
	ACH-HEALTH ADMIN FEE	03/31/17	GL	466840				45.00			
	PAYROLL 3/16/2017	03/31/17	GL	466840							
	PAYROLL 3/2/2017	03/31/17	GL	466840							
	HAWAII DENTAL SERVICE	03/03/17	VO	427440	03/01-03/31/17 DENTAL COVERAGE			77.91			
	UNIVERSITY HEALTH ALL	03/03/17	VO	427444	03/2017 MEDICAL PREMIUM			1530.03			
								<u>1652.94</u>	<u>0.00</u>	1652.94	6060.78
7110	PAYROLL TAXES-FICA/ER					0.00	1625.31				
	PAYROLL 3/16/2017	03/31/17	GL	466840				93.76			
	PAYROLL 3/16/2017	03/31/17	GL	466840				400.90			
	PAYROLL 3/2/2017	03/31/17	GL	466840				77.40			
	PAYROLL 3/2/2017	03/31/17	GL	466840				330.95			
	PAYROLL 3/30/2017	03/31/17	GL	466840				91.06			
	PAYROLL 3/30/2017	03/31/17	GL	466840				389.36			
								<u>1383.43</u>	<u>0.00</u>	1383.43	3008.74
7120	PAYROLL TAXES-FUTA					0.00	120.48				
	PAYROLL 3/16/2017	03/31/17	GL	466840				23.66			
	PAYROLL 3/2/2017	03/31/17	GL	466840				20.03			
	PAYROLL 3/30/2017	03/31/17	GL	466840				12.29			
								<u>55.98</u>	<u>0.00</u>	55.98	176.46

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2017**

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

DATE PRINTED: 04/13/2017
 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
7130	PAYROLL TAXES-SUI					0.00	297.82				
	PAYROLL 3/16/2017	03/31/17	GL	466840				89.76			
	PAYROLL 3/2/2017	03/31/17	GL	466840				71.78			
	PAYROLL 3/30/2017	03/31/17	GL	466840				85.74			
								<u>247.28</u>	<u>0.00</u>	247.28	545.10
7140	PAYROLL PREPARATION					0.00	328.58				
	HMC-03/17 PR PROC FEE	03/31/17	GL	466840				164.29			
								<u>164.29</u>	<u>0.00</u>	164.29	492.87
7300	INSURANCE					0.00	4924.00				
	ATLAS INSURANCE AGENC	03/03/17	VO	426975	PACKAGE C INSTLMNT 10 OF 11			2462.00			
								<u>2462.00</u>	<u>0.00</u>	2462.00	7386.00
7351	INSURANCE-AUTO					0.00	136.44				
								<u>0.00</u>	<u>0.00</u>	0.00	136.44
7550	MISCELLANEOUS EXPENSE					0.00	20.78				
								<u>0.00</u>	<u>0.00</u>	0.00	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	801.85				
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	STAIR WELLS			79.40			
	ATLAS BUILDING SUPPLI	03/17/17	VO	429599	STAIR WELLS			10.94			
								<u>90.34</u>	<u>0.00</u>	90.34	892.19
8628	STAIRWAY REPAIRS					0.00	330.30				
								<u>0.00</u>	<u>0.00</u>	0.00	330.30

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 03/31/2017**

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

DATE PRINTED: 04/13/2017

PAGE: 17

ACCOUNT NAME	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
							227088.70	-227088.70		
DEBIT TOTALS					181401.03	302164.65			77393.12	379557.77
CREDIT TOTALS					-181401.03	-302164.65			-77393.12	-379557.77
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 : 3/31/2017

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT CO., LTD.
 PRINT DATE: 04/11/17 8:44:53AM
 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:							\$ 76,600.15
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
430155	002839	03/17/2017	03-17	AP	CK	JOHN SOUZA JR	700.00
431274	002845	03/24/2017	03-17	AP	CK	DONALD C CHAIKIN	41.67
433657	002855	03/31/2017	03-17	AP	CK	CASTLE RESORTS MOLOKAI SHC	300.00
TOTAL OUTSTANDING CHECKS							\$ 5,363.26
PLUS : DEPOSITS IN TRANSIT							
1669400	102	03/31/2017	03-17	AR	PA	DEPOSIT	8,433.78
1669527	6663	ESCR 03/31/2017	03-17	AR	PA	DEPOSIT	976.09
1668745	835	03/31/2017	03-17	AR	PA	DEPOSIT	479.13
1669930	9379	03/31/2017	03-17	AR	PA	DEPOSIT	72.08
TOTAL DEPOSITS IN TRANSIT							\$ 9,961.08
ADJUSTED BALANCE							\$ 81,197.97
GENERAL LEDGER BALANCE:							\$ 81,197.97

Performance Business Checking

Page 1 of 8

F 131 000 0040 488

4000441194

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

57 #

000040

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

Statement Period: From 2-28-17 Through 3-31-17

Account Number: 4000441194

ACCOUNT SUMMARY

Beginning Balance 2-28-17	73,997.05
+ 25 Deposits	19,445.99
+ 20 Other Credits	51,359.47
- 32 Checks	45,843.52
- 11 Other Debits	22,362.44
+ Interest paid	3.60
Current Balance 3-31-17	76,600.15

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
3-01		CUSTOMER DEPOSIT	529.46
3-01		CUSTOMER DEPOSIT	1,808.13
3-01		CUSTOMER DEPOSIT	819.90
3-01		CUSTOMER DEPOSIT	285.00
3-06		CUSTOMER DEPOSIT	390.63
3-07		CUSTOMER DEPOSIT	1,400.00
3-07		CUSTOMER DEPOSIT	348.38
3-09		CUSTOMER DEPOSIT	560.00
3-09		CUSTOMER DEPOSIT	24.72
3-09		CUSTOMER DEPOSIT	57.50
3-10		CUSTOMER DEPOSIT	260.00
3-10		CUSTOMER DEPOSIT	20.00
3-13		CUSTOMER DEPOSIT	7,041.77
3-13		CUSTOMER DEPOSIT	479.13
3-14		CUSTOMER DEPOSIT	60.00
3-14		CUSTOMER DEPOSIT	1,125.00
3-15		CUSTOMER DEPOSIT	160.00
3-15		CUSTOMER DEPOSIT	479.13
3-20		CUSTOMER DEPOSIT	317.50
3-22		CUSTOMER DEPOSIT	162.16
3-29		CUSTOMER DEPOSIT	40.00
3-29		CUSTOMER DEPOSIT	189.40
3-31		CUSTOMER DEPOSIT	2,338.72
3-31		CUSTOMER DEPOSIT	529.46
3-31		CUSTOMER DEPOSIT	20.00

OTHER CREDITS

DATE	REF#	DESCRIPTION	AMOUNT
3-01	64	Lockbox Dep	1,437.39
3-02	52	Lockbox Dep	958.26
3-03	52	Lockbox Dep	1,916.52
3-06	46	Lockbox Dep	479.13
3-07	49	Lockbox Dep	4,023.53
3-08	45	Lockbox Dep	479.13
3-09	45	Lockbox Dep	4,200.60



Performance Business Checking

Account Number 4000441194

Statement Through 3-31-17

Page 2 of 8

OTHER CREDITS (continued)

DATE	REF#	DESCRIPTION	AMOUNT
3-10	46	Hwana eCheck pmt	479.13
3-10	2067	MOLOKAI SHORES MAINTENANC	23,434.16
		MOLOKAI SHORES	
3-13	49	Lockbox Dep	958.26
3-14	51	Lockbox Dep	3,353.91
3-15	50	Lockbox Dep	2,425.65
3-17	44	Lockbox Dep	958.26
3-20	40	Hwana online pmt	669.62
3-20	41	Lockbox Dep	958.26
3-21	51	Lockbox Dep	669.62
3-22	47	Lockbox Dep	2,520.65
3-27	50	Lockbox Dep	479.13
3-28	59	Lockbox Dep	479.13
3-30	56	Lockbox Dep	479.13
3-31	999	*INTEREST PAYMENT	3.60

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2813	3-06	50.08	2829	3-15	9,113.21
2814	3-01	3,594.40	2830	3-20	960.99
2815	3-02	453.44	2831	3-24	299.99
2816	3-24	930.00	2832	3-20	886.28
2817	3-06	20.78	2833	3-27	897.40
2818	3-06	2,597.28	2834	3-23	55.66
2819	3-08	2,462.00	2835	3-22	2,883.50
2820	3-17	330.42	2836	3-23	560.36
2821	3-20	27.25	2837	3-21	1,172.50
2822	3-07	77.91	2838	3-22	324.64
2823	3-07	1,530.03	2840*	3-27	21.34
2824	3-20	2,283.35	2841	3-29	1,822.98
2825	3-14	204.61	2842	3-23	125.11
2826	3-15	1,309.52	2843	3-22	2,270.36
2827	3-17	27.25	2844	3-22	3,160.40
2828	3-20	3,085.58	2846*	3-28	2,304.90

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
3-01	5058	HAWAIIANA MANAGE MGMT 2017 03-01-17 1408 MOLOKAI SHORES	2,132.41-
3-02	8059	AOAOPAYROLL DEBITS MOLOKAI SHORES	4,362.77-
3-02	8059	AOAOTAX DEBITS MOLOKAI SHORES	1,475.34-
3-02	12059	HAWAIIANA MANAGE PR FEE 03-02-17 1408 MOLOKAI SHORES	164.29-
3-08	9066	HAWAIIANA MANAGE HEALTH ADM 03-08-17 1408 MOLOKAI SHORES	45.00-
3-14	19	CHARGEBACK ITEM	125.00-
3-16	7073	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,341.03-
3-16	7073	AOAOTAX DEBITS MOLOKAI SHORES	1,733.10-
3-27	19	CHARGEBACK ITEM	125.00-
3-30	11087	AOAOPAYROLL DEBITS MOLOKAI SHORES	5,201.84-
3-30	11087	AOAOTAX DEBITS MOLOKAI SHORES	1,656.66-

Performance Business Checking

Account Number 4000441194

Statement Through 3-31-17

Page 3 of 8

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 3/01/17 Through 3/31/17

Days in Statement Period

31

Interest Earned

3.60

Annual Percentage Yield Earned

.05 %

Interest Paid this Year

11.62

Interest Withheld this Year

.00

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
2-28	73,997.05	3-01	73,150.12	3-02	67,652.54
3-03	69,569.06	3-06	67,770.68	3-07	71,934.65
3-08	69,906.78	3-09	74,749.60	3-10	98,942.89
3-13	107,422.05	3-14	111,631.35	3-15	104,273.40
3-16	97,199.27	3-17	97,799.86	3-20	92,501.79
3-21	91,998.91	3-22	86,042.82	3-23	85,301.69
3-24	84,071.70	3-27	83,507.09	3-28	81,681.32
3-29	80,087.74	3-30	73,708.37	3-31	76,600.15

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 03/31/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 04/13/2017 12:11:12 pm
 PAGE: 1

INCOME CATEGORY	DESCRIPTION	OPENING BALANCE	CHARGES/OTHER ADJUSTMENTS	PAYMENTS/OTHER CREDITS	CLOSING BALANCE
5010 DEPOSIT CLEARING ACCI	SPECIAL CHG-DR PAYMENT PREPAYS		19,880.76	19,880.76	
	TOTAL	0.00	19,880.76	19,880.76	0.00
5100 MAINTENANCE FEE	ARREARS PREPAYS RECURRING CHARG RTC/PYMT REV SPECIAL CHG-DR PAYMENT SPECIAL CHG-CR ARREARS PREPAYS	55,623.50 -21,823.61	51,408.38 250.00 250.00	55,547.87 479.13	54,179.63 -24,498.36
	TOTAL	33,799.89	51,908.38	56,027.00	29,681.27
5130 SPECIAL ASSESSMENT	PREPAYS PREPAYS	-76.80			-76.80
	TOTAL	-76.80	0.00	0.00	-76.80
5132 SPECIAL ASSESSMENT-LI	ARREARS ARREARS	350.00			350.00
	TOTAL	350.00	0.00	0.00	350.00
5150 LEASE RENT	ARREARS ARREARS	1,044.88			1,044.88
	TOTAL	1,044.88	0.00	0.00	1,044.88
5190 LEGAL FEE REIMBURSEM	ARREARS PREPAYS SPECIAL CHG-DR PAYMENT ARREARS PREPAYS	8,189.72 -732.79	208.33	958.26	7,439.79 -732.79
	TOTAL	7,456.93	208.33	958.26	6,707.00
5360 LATE CHARGES	ARREARS LATE CHARGES PAYMENT SPECIAL CHG-CR ARREARS	735.00	150.00	135.00 15.00	735.00
	TOTAL	735.00	150.00	150.00	735.00
5405 STORAGE LOCKER FEES	PREPAYS PREPAYS	-3,382.19			-3,382.19

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

**MOLOKAI SHORES
 COLLECTION STATUS
 FOR PERIOD ENDED 03/31/2017**

----- PREPARED BY -----
 HAWAIIANA MANAGEMENT COMPANY, LTD.
 DATE: 04/13/2017 12:11:12 pm
 PAGE: 2

<u>INCOME CATEGORY</u>	<u>DESCRIPTION</u>	<u>OPENING BALANCE</u>	<u>CHARGES/OTHER ADJUSTMENTS</u>	<u>PAYMENTS/OTHER CREDITS</u>	<u>CLOSING BALANCE</u>
	TOTAL	-3,382.19	0.00	0.00	-3,382.19
5753 UNIT SVCS & REPAIRS	ARREARS	1,462.15			
	PREPAYS	-15,687.98			
	PAYMENT			802.16	
	SPECIAL CHG-CR			114.51	
	ARREARS				1,462.15
	PREPAYS				-16,604.65
	TOTAL	-14,225.83	0.00	916.67	-15,142.50
COMPANY TOTAL		25,701.88	72,147.47	77,932.69	19,916.66

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 3/31/2017

-- 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	464.13	03/03/17		554.09	479.13	74.96		
		LATE CHARGES			15.00	15.00	03/03/17		15.00	15.00			
		UNIT SVCS & REPAIRS					07/18/16		-106.42				-106.42
		OWNER TOTALS			494.13	499.13		479.13	462.67	494.13	74.96	0.00	-106.42
1408-02300-000	00123	FAWVER, JEAN MARIE	C2	2/28/2017									
		MAINTENANCE FEE			479.13	465.00	03/09/17		443.75	443.75			
		LATE CHARGES			15.00	15.00	03/09/17		15.00	15.00			
		UNIT SVCS & REPAIRS					02/15/17		-166.36		-137.00		-29.36
		OWNER TOTALS			494.13	617.00		480.00	292.39	458.75	-137.00	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		11,986.21	669.62	669.62	669.62	9,977.35
		LEGAL FEE REIMBURSEMENT					02/01/17		208.33		208.33		
		LATE CHARGES			15.00	90.00	02/01/17		30.00	15.00			
		UNIT SVCS & REPAIRS					03/06/17		-214.61	-32.70	-110.13		-71.78
		OWNER TOTALS			684.62	1,386.94		32.70	12,009.93	651.92	782.82	669.62	9,905.57
1408-03400-000	00134	KERSCHBAUM, MS B L	DL	3/18/2015									
		MAINTENANCE FEE			669.62	2,323.72	03/30/17		3,547.90	669.62	669.62	669.62	1,539.04
		LATE CHARGES			15.00	15.00	03/30/17						
		UNIT SVCS & REPAIRS					03/06/17		-367.76	-15.00	-5.00	-302.76	-45.00
		OWNER TOTALS			684.62	2,353.72		2,353.72	3,180.14	654.62	664.62	366.86	1,494.04
1408-04700-000	00213	DUDOIT, RAQUEL MOANA & MOANA	C3	2/16/2017									
		MAINTENANCE FEE			479.13	1,422.39	03/15/17		579.84	479.13	100.71		
		LATE CHARGES			15.00	45.00	03/15/17		15.00	15.00			
		STORAGE LOCKER FEES					11/14/16		-108.00				-108.00
		UNIT SVCS & REPAIRS					02/02/17		-143.29		-27.74		-115.55
		OWNER TOTALS			494.13	1,603.13		1,467.39	343.55	494.13	72.97	0.00	-223.55
1408-06400-000	00230	MARMANN, SIGRID	BK13	7/28/2014									
		MAINTENANCE FEE			479.13	514.46	07/07/16		12,786.40	479.13	479.13	479.13	11,349.01
		LEGAL FEE REIMBURSEMENT			208.33	479.13	03/31/17		1,797.79	208.33		1,589.46	
		LATE CHARGES			15.00	15.00	07/07/16		135.00	15.00	15.00	15.00	90.00
		UNIT SVCS & REPAIRS					03/06/17		-263.16	-165.40		-15.00	-82.76
		OWNER TOTALS			702.46	1,173.99		1,123.66	14,456.03	537.06	494.13	2,068.59	11,356.25
		POST-PETITION											
1408-08100-000	00313	FUKUNAGA, LINDA F &	C2	11/30/2016									
		MAINTENANCE FEE			479.13	479.13	02/14/17		509.13	479.13	30.00		
		LATE CHARGES			15.00	15.00	11/16/16		15.00	15.00			

ME: DOUG JORG
 Accountant: ROY MENDARO

MOLOKAI SHORES
DELINQUENCY REPORT
 AS OF 3/31/2017

-- Prepared By -
Hawaiiana Management
Company, Ltd.
 Page: 2 of 5

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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OWNER TOTALS	494.13	494.13	0.00	524.13	494.13	30.00	0.00	0.00
ACTIVE OWNERS	4,048.22	8,128.04		31,268.84	3,784.74	1,982.50	3,105.07	22,396.53

ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	30,407.32	3,699.51	2,024.04	1,818.37	22,865.40
5190	LEGAL FEE REIMBURSEMENT	2,006.12	208.33	208.33	1,589.46	
5360	LATE CHARGES	225.00	90.00	30.00	15.00	90.00
5405	STORAGE LOCKER FEES	-108.00				-108.00
5753	UNIT SVCS & REPAIRS	-1,261.60	-213.10	-279.87	-317.76	-450.87
ACTIVE OWNERS TOTAL		31,268.84	3,784.74	1,982.50	3,105.07	22,396.53
DELINQUENT OWNERS COUNT		7	0	1	0	3

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 +
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		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		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		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		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		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		0.00	16,440.09	0.00	0.00	0.00	16,440.09
		INACTIVE OWNERS				0.00		0.00	31,820.27	0.00	0.00	0.00	31,820.27

ME: DOUG JORG
 Accountant: ROY MENDARO

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

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 Accountant: ROY MENDARO

MOLOKAI SHORES
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CLIENT TOTALS	4,048.22	63,089.11	3,784.74	1,982.50	3,105.07	54,216.80
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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	54,159.68	3,699.51	2,024.04	1,818.37	46,617.76
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	1,589.46	4,700.88
5360	LATE CHARGES	735.00	90.00	30.00	15.00	600.00
5405	STORAGE LOCKER FEES	-108.00				-108.00
5753	UNIT SVCS & REPAIRS	200.55	-213.10	-279.87	-317.76	1,011.28
GRAND TOTAL		63,089.11	3,784.74	1,982.50	3,105.07	54,216.80
DELINQUENT OWNERS COUNT		13	0	1	0	9

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ACTIVE OWNERS						
1408-00100-000	00101	MITCHELL, M/M W				
		MAINTENANCE FEE	669.62	669.62	3/10/2017	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	3/7/2017	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	979.13	125.00	3/22/2017	-500.00
		UNIT SVCS & REPAIRS	0.00	32.56	2/1/2017	-55.33
		OWNER TOTALS	979.13			-555.33
1408-00500-000	00105	LUCIDO, M/M FRANK JR				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	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	3/10/2017	-251.84
		STORAGE LOCKER FEES	0.00	108.00	11/10/2016	-236.00
		UNIT SVCS & REPAIRS	0.00	24.70	3/28/2017	-196.56
		OWNER TOTALS	479.13			-684.40
1408-00900-000	00109	JOHNSON, M/M KARL A				
		MAINTENANCE FEE	479.13	479.13	3/7/2017	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	3/7/2017	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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		MAINTENANCE FEE	479.13	479.13	3/10/2017	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	3/10/2017	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	3/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	46.06	3/21/2017	-61.06
		OWNER TOTALS	479.13			-61.06
1408-01500-000	00115	SWINDLEHURST, M/M J				
		MAINTENANCE FEE	479.13	5,749.56	1/10/2017	-4,400.71
		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			-4,931.36
1408-01600-000	00116	LUCIDO, TTEE/STREHLITZ, M/M				
		MAINTENANCE FEE	479.13	479.13	3/7/2017	-1.50
		UNIT SVCS & REPAIRS	0.00	68.95	3/6/2017	-473.64
		OWNER TOTALS	479.13			-475.14
1408-01700-000	00117	SMITH, M/M ROBERT M				
		MAINTENANCE FEE	669.62	669.62	3/21/2017	-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	3/10/2017	-32.35
		UNIT SVCS & REPAIRS	0.00	50.28	7/19/2016	-50.28
		OWNER TOTALS	479.13			-82.63
1408-01900-000	00119	CLEVELAND, M/M WILLIAM				
		MAINTENANCE FEE	479.13	1,422.39	3/14/2017	-464.13
		LATE CHARGES	0.00	15.00	3/14/2017	0.00
		UNIT SVCS & REPAIRS	0.00	23.49	3/21/2017	-23.49

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OWNER TOTALS			479.13			-487.62
1408-02000-000	00120	FERNANDEZ, M/M LAWRENCE F				
		MAINTENANCE FEE	479.13	1,437.39	3/22/2017	-1,437.39
		UNIT SVCS & REPAIRS	0.00	34.74	7/11/2016	-34.74
OWNER IN CANADA						
OWNER TOTALS			479.13			-1,472.13
1408-02100-000	00121	BRECKENRIDGE VENTURES, PARTNERSHI				
		MAINTENANCE FEE	0.00	479.13	3/31/2017	-479.13
OWNER TOTALS			0.00			-479.13
1408-02500-000	00125	MITCHELL, W				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	55.00	10/31/2016	-55.00
OWNER TOTALS			479.13			-55.00
1408-02600-000	00126	THURSTON, FARRELL				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	-1,588.38
		UNIT SVCS & REPAIRS	0.00	43.00	1/19/2017	-114.33
OWNER TOTALS			479.13			-1,702.71
1408-02700-000	00127	MCCUBBIN, SHARON TTEE				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	-13.95
OWNER TOTALS			479.13			-13.95
1408-02900-000	00129	FAWVER, JEAN M				
		MAINTENANCE FEE	479.13	480.00	3/9/2017	-447.48
OWNER TOTALS			479.13			-447.48
1408-03100-000	00131	PENSCO TRUST COMPANY LLC, CUSTODI/				
		MAINTENANCE FEE	0.00	479.13	3/31/2017	-479.13
OWNER TOTALS			0.00			-479.13
1408-03200-000	00132	CAUDY, MICHELLE A ET AL				
		MAINTENANCE FEE	479.13	479.13	3/15/2017	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	2/3/2017	-975.82
OWNER TOTALS			479.13			-975.82
1408-03500-000	00201	FULKERSON, EDWARD & SHIRLEY				
		MAINTENANCE FEE	669.62	669.62	3/10/2017	0.00

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OWNER ID	UNIT	NAME	CURRENT CHRGs.	LAST PYMT	LAST PYMT DATE	BALANCE
		STORAGE LOCKER FEES	0.00	162.00	11/18/2016	-324.00
		UNIT SVCS & REPAIRS	0.00	7.50	3/8/2017	-202.51
		OWNER TOTALS	669.62			-526.51
1408-03600-000	00202	TAKENAKA, M/M KENNETH K				
		MAINTENANCE FEE	479.13	479.13	3/3/2017	0.00
		UNIT SVCS & REPAIRS	0.00	42.49	3/6/2017	-181.06
		OWNER TOTALS	479.13			-181.06
1408-03700-000	00203	WILLIAMS, M/M JERROLD R-TTEES				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	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	3/9/2017	-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	3/10/2017	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	3/10/2017	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	3/14/2017	-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	3/1/2017	-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

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1408-04400-000	00210	WRIGHT, THOMAS R				
		MAINTENANCE FEE	479.13	479.13	3/28/2017	-424.74
		LATE CHARGES	15.00	15.00	3/20/2017	0.00
		UNIT SVCS & REPAIRS	0.00	36.24	2/21/2017	-77.77
		OWNER TOTALS	494.13			-502.51
1408-04500-000	00211	NEUMEN, RUSSELL & JILL TTEES				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	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	3/15/2017	-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	3/20/2017	-529.46
		STORAGE LOCKER FEES	0.00	45.00	12/7/2015	-45.00
		UNIT SVCS & REPAIRS	0.00	31.19	3/28/2017	-561.22
		OWNER TOTALS	479.13			-1,135.68
1408-04900-000	00215	WITTE, THOMAS HOWARD				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	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	3/10/2017	-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	3/10/2017	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	3/10/2017	0.00

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		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				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	-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	3/13/2017	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	3/10/2017	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	3/10/2017	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	3/3/2017	-15.00
		UNIT SVCS & REPAIRS	0.00	47.96	3/28/2017	-426.06
		OWNER TOTALS	479.13			-441.06
1408-05800-000	00224	BOYER, CHRISTOPHER & PHYLLIS J				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	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	3/30/2017	-479.13
		OWNER TOTALS	479.13			-479.13
1408-06100-000	00227	MENARD, M/M WILLIAM T				
		MAINTENANCE FEE	479.13	479.13	3/7/2017	0.00
		UNIT SVCS & REPAIRS	0.00	30.00	2/13/2017	-288.56

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 Accountant: ROY MENDARO

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OWNER ID	UNIT	NAME	CURRENT CHRG.	LAST PYMT	LAST PYMT DATE	BALANCE
OWNER TOTALS			479.13			-288.56
1408-06200-000	00228	SCHMIDT, DOROTHY DENISE				
		MAINTENANCE FEE	669.62	669.62	3/7/2017	0.00
		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	3/1/2017	-406.14
		SPECIAL ASSESSMENT	0.00	0.00		-76.80
		UNIT SVCS & REPAIRS	0.00	32.70	3/21/2017	-324.38
OWNER TOTALS			479.13			-807.32
1408-06500-000	00231	BARROWCLIFF, MARK & DAWN				
		MAINTENANCE FEE	479.13	479.13	3/13/2017	-1,008.59
		UNIT SVCS & REPAIRS	0.00	15.00	3/28/2017	-116.88
OWNER TOTALS			479.13			-1,125.47
1408-06600-000	00232	GIL, RICHARD MANUEL				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	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	3/10/2017	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	3/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	23.84	3/6/2017	-498.49
OWNER TOTALS			669.62			-498.49
1408-06900-000	00301	CHENEY, CHRISTOPHER J &				
		MAINTENANCE FEE	669.62	669.62	3/10/2017	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	3/10/2017	0.00

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		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
1408-07200-000	00304	RAAB, DAVID J & KATHLEEN J				
		MAINTENANCE FEE	479.13	479.13	3/27/2017	-479.13
		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			-617.13
1408-07300-000	00305	LAU, M/M MERTON				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	-23.49
		UNIT SVCS & REPAIRS	0.00	59.91	3/21/2017	-465.92
		OWNER TOTALS	479.13			-489.41
1408-07400-000	00306	MCGOWAN, JILL				
		MAINTENANCE FEE	479.13	479.13	3/8/2017	-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	3/10/2017	-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	3/10/2017	-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	3/17/2017	-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	3/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	290.11	8/12/2016	-390.01

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OWNER TOTALS			479.13			-390.01
1408-08000-000	00312	THE CONGREGATION OF THE, SACRED HE				
		MAINTENANCE FEE	479.13	479.13	3/9/2017	0.00
		UNIT SVCS & REPAIRS	0.00	24.72	3/8/2017	-323.73
OWNER TOTALS			479.13			-323.73
1408-08200-000	00314	HUSAIN, IQBAL A TTEE ET AL				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	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	0.00	1,110.00	10/24/2016	0.00
		LATE CHARGES	0.00	15.00	10/24/2016	0.00
		UNIT SVCS & REPAIRS	0.00	57.13	1/6/2017	-57.13
OWNER TOTALS			0.00			-57.13
1408-08400-000	00316	LYONS, M/M EUGENE & EDNA				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	35.19	3/28/2017	-135.26
OWNER TOTALS			479.13			-135.26
1408-08500-000	00317	ADAMO, ROBERT J & JOSEPH P ET AL				
		MAINTENANCE FEE	669.62	669.62	3/15/2017	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	-544.46
		UNIT SVCS & REPAIRS	0.00	50.00	12/5/2016	-74.57
OWNER TOTALS			479.13			-619.03
1408-08700-000	00319	MCKNIGHT, M/M HARRISON				
		MAINTENANCE FEE	479.13	479.13	2/28/2017	-0.12
		UNIT SVCS & REPAIRS	0.00	16.79	11/28/2016	-40.16
OWNER TOTALS			479.13			-40.28
1408-08800-000	00320	SHEEHAN, JAMES P &				
		MAINTENANCE FEE	479.13	479.13	3/22/2017	-479.13

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		UNIT SVCS & REPAIRS	0.00	60.00	12/7/2016	-60.00
		OWNER TOTALS	479.13			-539.13
1408-08900-000	00321	CONRAD, RONALD L AND DORA				
		MAINTENANCE FEE	479.13	2,874.78	12/13/2016	-1,406.79
		UNIT SVCS & REPAIRS	0.00	12.97	2/2/2017	-121.54
		OWNER TOTALS	479.13			-1,528.33
1408-09000-000	00322	SMITH, KIMBERLY MARC ET AL				
		MAINTENANCE FEE	479.13	479.13	3/22/2017	-479.13
		OWNER TOTALS	479.13			-479.13
1408-09100-000	00323	MCALEESE, JOHN & KAREN				
		MAINTENANCE FEE	479.13	479.13	3/9/2017	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	3/6/2017	-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	3/10/2017	0.00
		UNIT SVCS & REPAIRS	-114.51	209.39	2/21/2017	-323.90
		OWNER TOTALS	364.62			-323.90
1408-09500-000	00327	JUDKINS, TIMOTHY H				
		MAINTENANCE FEE	479.13	479.13	3/10/2017	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	3/9/2017	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	464.13	3/17/2017	15.00
		LATE CHARGES	15.00	15.00	3/17/2017	0.00

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		UNIT SVCS & REPAIRS	0.00	208.74	2/15/2017	-208.74
		OWNER TOTALS	494.13			-193.74
1408-09800-000	00330	SLAYTON, CHAD A				
		MAINTENANCE FEE	479.13	479.13	3/3/2017	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	3/10/2017	0.00
		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	3/10/2017	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	3/30/2017	-680.45
		OWNER TOTALS	479.13			-680.45
1408-10200-000	00334	LAU, MR MERTON S				
		MAINTENANCE FEE	669.62	669.62	3/10/2017	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	3/10/2017	0.00
		UNIT SVCS & REPAIRS	0.00	23.72	10/13/2016	-23.72
		OWNER TOTALS	125.62			-23.72
		ACTIVE OWNERS	40,776.41	57,739.09		-38,579.53

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ACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE					-20,163.85
5130	SPECIAL ASSESSMENT					-76.80
5360	LATE CHARGES					0.00
5405	STORAGE LOCKER FEES					-3,274.19
5753	UNIT SVCS & REPAIRS					-15,064.69
ACTIVE OWNERS TOTAL						-38,579.53

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INACTIVE OWNERS						
1408-02100-001	00121	KLASSEN, GWEN STRINGER- ETAL				
		MAINTENANCE FEE	479.13	479.13	3/9/2017	-4.84
		UNIT SVCS & REPAIRS	0.00	35.36	3/28/2017	-35.36
		OWNER TOTALS	479.13			-40.20
1408-02300-002	00123	WELLS FARGO BANK N.A.				
		MAINTENANCE FEE	0.00	1,998.52	7/18/2011	-148.68
		OWNER TOTALS	0.00			-148.68
1408-02400-001	00124	WRIGHT, TERRANCE & LESLIE				
		MAINTENANCE FEE	0.00	462.46	12/20/2010	-548.27
		OWNER TOTALS	0.00			-548.27
1408-03100-001	00131	LUCIDO, M/M SALVATORE CO-TTEES				
		MAINTENANCE FEE	479.13	17.83	3/31/2017	-479.13
		OWNER TOTALS	479.13			-479.13
1408-03200-001	00132	CHOW, MRS ELLEN C				
		MAINTENANCE FEE	0.00	462.46	10/31/2012	-462.46
		OWNER TOTALS	0.00			-462.46
1408-04500-001	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

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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 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	958.26	6,216.26		-4,592.92

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INACTIVE OWNERS SUMMARY:

5100	MAINTENANCE FEE	-4,314.56
5753	UNIT SVCS & REPAIRS	-278.36
INACTIVE OWNERS TOTAL		<u>-4,592.92</u>

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COMPANY TOTALS			<u>41,734.67</u>			<u>-43,172.45</u>
COMPANY SUMMARY:						
			5100	MAINTENANCE FEE		-24,478.41
			5130	SPECIAL ASSESSMENT		-76.80
			5360	LATE CHARGES		0.00
			5405	STORAGE LOCKER FEES		-3,274.19
			5753	UNIT SVCS & REPAIRS		-15,343.05
			GRAND TOTAL			<u>-43,172.45</u>