

**MOLOKAI SHORES
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 11/30/2016**

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

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

PREPARED BY:

HAWAIIANA MANAGEMENT CO., LTD.

COPY: 1 OF 1

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

ACCT. NO: 1408
 PAGE: 1

MOLOKAI SHORES
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD ENDED 11/30/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/14/2016

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	53086.24	56808.44	-3722.20	93.4	626164.62	624892.84	1271.78	100.2	
5190 LEGAL FEE REIMBURSEMENT	529.46	0.00	529.46		4901.51	0.00	4901.51		
5270 INTEREST FROM INVESTMENTS	10.40	10.00	0.40		115.96	110.00	5.96		
5290 INTEREST FROM CHECKING	6.22	0.00	6.22		77.47	0.00	77.47		
5330 LAUNDRY INCOME	298.50	250.00	48.50		4334.50	2750.00	1584.50		
5360 LATE CHARGES	45.00	0.00	45.00		915.00	0.00	915.00		
5400 RENTAL INCOME	1025.00	1000.00	25.00		13811.89	11000.00	2811.89		
5405 STORAGE LOCKER FEES	1547.38	75.00	1472.38		2171.75	825.00	1346.75		
5412 RENTAL INCOME-OFFICE RENT	390.63	391.00	-0.37		4296.93	4301.00	-4.07		
5413 RENT INTERCEPT	0.00	3070.00	-3070.00		0.00	33770.00	-33770.00		
5414 CHECK-IN FEES	8294.34	1000.00	7294.34		11794.34	11000.00	794.34		
5415 ASSOCIATION FEES	-7654.34	0.00	-7654.34		0.00	0.00	0.00		
5416 CLEANING FEES	0.00	0.00	0.00		455.00	0.00	455.00		
5753 UNIT SVCS & REPAIRS	1051.61	750.00	301.61		16159.43	8250.00	7909.43		
TOTAL CASH RECEIPTS	58630.44	63354.44	-4724.00	92.5	685198.40	696898.84	-11700.44	98.3	
UTILITIES:									
6010 ELECTRICITY	3698.94	7500.00	-3801.06		59517.06	82500.00	-22982.94		
6020 CABLE	0.00	3000.00	-3000.00		33836.68	33000.00	836.68		
6030 WATER	3909.50	4850.00	-940.50		47436.49	50200.00	-2763.51		
6040 SEWER	2244.95	3800.00	-1555.05		35246.82	41800.00	-6553.18		
6041 SEWER	0.00	0.00	0.00		739.62	0.00	739.62		
6050 GAS	10216.02	6500.00	3716.02		54541.80	71500.00	-16958.20		
6060 TELEPHONE	207.72	260.00	-52.28		2134.55	2860.00	-725.45		
TOTAL UTILITIES	20277.13	25910.00	-5632.87	78.3	233453.02	281860.00	-48406.98	82.8	
BUILDING MAINTENANCE:									
6550 GROUNDS	165.40	600.00	-434.60		4861.45	6600.00	-1738.55		
6552 GROUNDS-TREE TRIMMING	0.00	341.00	-341.00		6770.79	3751.00	3019.79		
6580 POOL	0.00	400.00	-400.00		3520.75	4400.00	-879.25		
6620 REFUSE	0.00	1350.00	-1350.00		11469.41	14850.00	-3380.59		
6670 UNIT SVCS - JOB ORDERS	0.00	750.00	-750.00		4153.03	8250.00	-4096.97		
6690 MISCL REPAIRS & PURCHASES	2636.72	1500.00	1136.72		14105.07	16500.00	-2394.93		

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MOLOKAI SHORES
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FOR PERIOD ENDED 11/30/2016

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

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/14/2016

BLD ACCT: 1408		CURRENT MONTH				YEAR TO DATE		FISCAL BEG: 1	
DESCRIPTION	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
6707 AOA UNIT #315 EXPENSES	529.46	0.00	529.46		6362.23	6318.00	44.23		
TOTAL BUILDING MAINTENANCE	3331.58	4941.00	-1609.42	67.4	51242.73	60669.00	-9426.27	84.5	
PROFESSIONAL SERVICES:									
6810 ADMIN SUPPLIES & SVCS	695.06	1000.00	-304.94		9756.15	11000.00	-1243.85		
6812 ASSOCIATION ADMIN EXPENSE	0.00	550.00	-550.00		2810.07	6050.00	-3239.93		
6830 VEHICLE EXPENSE	73.24	150.00	-76.76		778.85	1650.00	-871.15		
6850 MANAGEMENT SERVICES	2070.30	2070.30	0.00		22773.30	22773.30	0.00		
6870 AUDIT/PUBLIC ACCOUNTING	0.00	0.00	0.00		1354.08	1249.92	104.16		
6880 LEGAL FEES	0.00	400.00	-400.00		6621.81	4400.00	2221.81		
6882 LEGAL FEES-COLLECTIONS	1558.45	250.00	1308.45		6306.43	2750.00	3556.43		
TOTAL PROFESSIONAL SERVICES	4397.05	4420.30	-23.25	99.5	50400.69	49873.22	527.47	101.1	
PAYROLL AND BENEFITS:									
7020 PAYROLL-MAINTENANCE	10373.85	10529.60	-155.75		122961.73	126355.20	-3393.47		
7060 OFFICE	2731.00	2480.00	251.00		30393.75	29760.00	633.75		
7070 WORKERS COMPENSATION	0.00	0.00	0.00		4822.00	7152.00	-2330.00		
7080 TDI	0.00	0.00	0.00		628.10	456.00	172.10		
7090 HEALTH CARE	2062.32	2100.00	-37.68		22685.52	23100.00	-414.48		
7100 PAYROLL TAXES	1086.79	950.00	136.79		13897.19	10450.00	3447.19		
7140 PAYROLL PREPARATION	159.50	170.00	-10.50		1754.50	1870.00	-115.50		
TOTAL PAYROLL AND BENEFITS	16413.46	16229.60	183.86	101.1	197142.79	199143.20	-2000.41	99.0	
OTHER EXPENSES:									
7300 INSURANCE	2462.00	2657.00	-195.00		27837.00	32036.00	-4199.00		
7321 INSURANCE-FLOOD-GENERAL	0.00	0.00	0.00		28300.00	26748.00	1552.00		
7326 INSURANCE-D&O-GENERAL	0.00	0.00	0.00		2028.00	2220.00	-192.00		
7331 INSURANCE-FIDELITY-GENERAL	0.00	0.00	0.00		459.00	540.00	-81.00		
7341 INSURANCE-UMBRELLA-GENERAL	0.00	0.00	0.00		1602.00	1800.00	-198.00		
7351 INSURANCE-AUTO	45.48	47.00	-1.52		500.28	517.00	-16.72		
7543 MEETING EXPENSE-ANNUAL	-410.00	0.00	-410.00		-1713.77	0.00	-1713.77		
7550 MISCELLANEOUS EXPENSE	0.00	120.00	-120.00		0.00	1320.00	-1320.00		
7720 STATE GENERAL EXCISE TAX	0.00	110.00	-110.00		2253.08	1210.00	1043.08		
7750 STATE T.A. TAXES	0.00	0.00	0.00		1336.91	0.00	1336.91		

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ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/14/2016

BLD ACCT: 1408 DESCRIPTION	CURRENT MONTH				YEAR TO DATE				FISCAL BEG: 1
	---ACTUAL---	---BUDGET---	---VAR.---	-BUD%-	---ACTUAL---	---BUDGET---	---VAR.---	--BUD%--	
TOTAL OTHER EXPENSES	<u>2097.48</u>	<u>2934.00</u>	<u>-836.52</u>	<u>71.5</u>	<u>62602.50</u>	<u>66391.00</u>	<u>-3788.50</u>	<u>94.3</u>	
TOTAL OPERATING EXPENSES	<u>46516.70</u>	<u>54434.90</u>	<u>-7918.20</u>	<u>85.5</u>	<u>594841.73</u>	<u>657936.42</u>	<u>-63094.69</u>	<u>90.4</u>	
OPERATING SURPLUS/DEFICIT	<u>12113.74</u>	<u>8919.54</u>	<u>3194.20</u>	<u>135.8</u>	<u>90356.67</u>	<u>38962.42</u>	<u>51394.25</u>	<u>231.9</u>	
CAPITAL IMPR AND MAJOR REP & REPL:									
8528 TERMITE TREATMENT	0.00	0.00	0.00		55810.90	0.00	55810.90		
8620 STAIRWELLS	0.00	0.00	0.00		115.53	10016.00	-9900.47		
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		
TOTAL CAPITAL IMPR AND MAJOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>55926.43</u>	<u>16706.00</u>	<u>39220.43</u>	<u>334.8</u>	
TOTAL CASH DISBURSEMENTS	<u>46516.70</u>	<u>54434.90</u>	<u>-7918.20</u>	<u>85.5</u>	<u>650768.16</u>	<u>674642.42</u>	<u>-23874.26</u>	<u>96.5</u>	
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	<u>12113.74</u>	<u>8919.54</u>	<u>3194.20</u>		<u>34430.24</u>	<u>22256.42</u>	<u>12173.82</u>		

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KAM V HIGHWAY
KAUNAKAKAI HI 96748

ACCT. NO: 1408

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**MOLOKAI SHORES
CASH REPORT
AS OF 11/30/2016**

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

HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/14/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

	TERM	MATURES	RATE	BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
OPERATIONS						
1000 CHECKING ACCOUNT *				135,004.77	12,103.34	147,108.11
1005 CASH-PETTY				1,000.00	0.00	1,000.00
TOTAL OPERATIONS				<u>136,004.77</u>	<u>12,103.34</u>	<u>148,108.11</u>
RESERVES						
1841 HSB LQ #*****8424			0.4500	28,193.67	10.40	28,204.07
TOTAL RESERVES				<u>28,193.67</u>	<u>10.40</u>	<u>28,204.07</u>
TOTAL ASSOCIATION CASH				<u>164,198.44</u>	<u>12,113.74</u>	<u>176,312.18</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>163,213.44</u>	<u>12,113.74</u>	<u>175,327.18</u>

* CHECKING ACCOUNT MAY INCLUDE PENDING CAPITAL EXPENSES

BEGINNING CASH BAL.-B.O.Y. 141,881.94

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KAM V HIGHWAY
KAUNAKAKAI HI 96748

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**MOLOKAI SHORES
CASH BY INSTITUTION
AS OF 11/30/2016**

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HAWAIIANA MANAGEMENT COMPANY, LTD.

ACCOUNTANT: ROY MENDARO

DATE PRINTED: 12/14/2016

BLD NUM: 1408

FISCAL BEG: 01 PAGE: 1

CASH BY INSTITUTION:

CENTRAL PACIFIC BANK
HOMESTREET BANK

TOTAL CASH

BEGINNING BALANCE	TRANSFERS TO/(FROM)	ENDING BALANCE
135,004.77	12,103.34	147,108.11
28,193.67	10.40	28,204.07
<u>163,198.44</u>	<u>12,113.74</u>	<u>175,312.18</u>

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 KAM V HIGHWAY
 KAUNAKAKAI HI 96748

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2016**

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

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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					112793.83	135004.77				
	ATLAS INSURANCE AGENC	11/04/16	CK	002689	A23U - 1 ITEMS				-2462.00		
	FQLABS	11/04/16	CK	002690	FQLA - 1 ITEMS				-155.99		
	KAMAKA AIR, INC.	11/04/16	CK	002691	K796 - 1 ITEMS				-27.25		
	MOLOKAI FISH AND DIVE	11/04/16	CK	002692	MOF1 - 1 ITEMS				-82.01		
	HAWAI'IGAS	11/04/16	CK	002693	T68A - 1 ITEMS				-10216.02		
	HAWAII DENTAL SERVICE	11/04/16	CK	002694	H06D - 1 ITEMS				-103.88		
	UNIVERSITY HEALTH ALL	11/04/16	CK	002695	UHA2 - 1 ITEMS				-1898.44		
	SHIRLEY FULKERSON	11/07/16	CK	002696	SF03 - 1 ITEMS				-195.00		
	HAWAIIAN TELCOM	11/11/16	CK	002697	HATE - 1 ITEMS				-207.72		
	HAWAIIANA MANAGEMENT	11/14/16	CK	002698	H05A - 1 ITEMS				-205.00		
	HAWAIIANA MANAGEMENT	11/15/16	CK	002699	H78H - 1 ITEMS				-483.59		
	MELORINE NAEOLE	11/16/16	CK	002700	MEN1 - 1 ITEMS				-1473.19		
	DONALD C. CHAIKIN	11/18/16	CK	002701	D4CH - 2 ITEMS				-1558.45		
	DEPARTMENT OF WATER-M	11/18/16	CK	002702	D72G - 1 ITEMS				-3909.50		
	STATE FARM INSURANCE	11/18/16	CK	002703	S330 - 1 ITEMS				-45.48		
	HO'OIA SERVICES	11/18/16	CK	002704	HOOI - 1 ITEMS				-1200.00		
	SHIRLEY FULKERSON	11/18/16	CK	002705	SF03 - 1 ITEMS				-180.00		
	CASTLE RESORTS MOLOKA	11/25/16	CK	002706	CMOL - 1 ITEMS				-188.64		
	GTS WATER & WASTEWATE	11/25/16	CK	002707	GTSW - 1 ITEMS				-1145.82		
	JOHN SOUZA JR	11/25/16	CK	002708	JSOU - 1 ITEMS				-700.00		
	KAMAKA AIR, INC.	11/25/16	CK	002709	K796 - 1 ITEMS				-27.25		
	MOLOKAI FISH AND DIVE	11/25/16	CK	002710	MOF1 - 1 ITEMS				-126.63		
	NEIGHBORHOOD POWER CO	11/29/16	CK	002711	NEPW - 1 ITEMS				-3698.94		
	ESTD MONTHLY PAYROLL	11/03/16	GL	439551					-14000.00		
	MGMT FEE ELECT TRF	11/03/16	GL	439551					-2070.30		
	ACH-HEALTH ADMIN FEE	11/30/16	GL	443982					-60.00		
	HMC-11/16 PR PROC FEE	11/30/16	GL	443982					-159.50		
	PAYROLL 11/10/2016	11/30/16	GL	443982					-1533.77		
	PAYROLL 11/10/2016	11/30/16	GL	443982					-5020.33		
	PAYROLL 11/23/2016	11/30/16	GL	443982					-1764.16		
	PAYROLL 11/23/2016	11/30/16	GL	443982					-5498.38		
	REVERSE ESTD PAYROLL	11/30/16	GL	443982				14000.00			
	11/30 INT ON OPER	11/30/16	GL	447179				6.22			
	SUMMARY RELEASE	11/17/16	IN	1583080	RTC				-125.00		
	SUMMARY RELEASE	11/21/16	IN	1585963	PYMTREV				-108.00		
	SUMMARY RELEASE	11/30/16	IN	1590359	RTC				-125.00		
	CASH RECEIPTS	11/01/16	PA	1572323				1588.38			
	CASH RECEIPTS	11/03/16	PA	1573241				3706.22			
	CASH RECEIPTS	11/01/16	PA	1573808				529.46			
	CASH RECEIPTS	11/02/16	PA	1573857				128.89			
	CASH RECEIPTS	11/03/16	PA	1574135				777.07			
	CASH RECEIPTS	11/03/16	PA	1574148				205.00			

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ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2016**

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	CASH RECEIPTS	11/04/16	PA	1574450				1798.87			
	CASH RECEIPTS	11/04/16	PA	1575349				529.46			
	CASH RECEIPTS	11/07/16	PA	1575531				2117.84			
	CASH RECEIPTS	11/07/16	PA	1575853				379.30			
	CASH RECEIPTS	11/07/16	PA	1575949				390.63			
	CASH RECEIPTS	11/08/16	PA	1576397				1923.87			
	CASH RECEIPTS	11/08/16	PA	1576924				529.46			
	CASH RECEIPTS	11/09/16	PA	1577311				1058.92			
	CASH RECEIPTS	11/10/16	PA	1577886				24836.82			
	CASH RECEIPTS	11/09/16	PA	1578377				205.00			
	CASH RECEIPTS	11/10/16	PA	1578534				529.46			
	CASH RECEIPTS	11/10/16	PA	1578891				257.20			
	CASH RECEIPTS	11/10/16	PA	1579011				340.00			
	CASH RECEIPTS	11/10/16	PA	1579257				15.00			
	CASH RECEIPTS	11/14/16	PA	1579766				529.46			
	CASH RECEIPTS	11/14/16	PA	1580132				120.00			
	CASH RECEIPTS	11/15/16	PA	1580455				2118.92			
	CASH RECEIPTS	11/14/16	PA	1580797				1482.84			
	CASH RECEIPTS	11/15/16	PA	1581102				60.00			
	CASH RECEIPTS	11/16/16	PA	1582114				529.46			
	CASH RECEIPTS	11/16/16	PA	1582262				108.00			
	CASH RECEIPTS	11/18/16	PA	1583236				529.46			
	CASH RECEIPTS	11/18/16	PA	1583878				270.00			
	CASH RECEIPTS	11/21/16	PA	1583975				529.46			
	CASH RECEIPTS	11/22/16	PA	1584889				2647.30			
	CASH RECEIPTS	11/21/16	PA	1585155				108.00			
	CASH RECEIPTS	11/23/16	PA	1585622				1183.92			
	CASH RECEIPTS	11/21/16	PA	1585978				108.00			
	CASH RECEIPTS	11/28/16	PA	1586598				1798.87			
	CASH RECEIPTS	11/28/16	PA	1586936				16.79			
	CASH RECEIPTS	11/28/16	PA	1586955				298.50			
	CASH RECEIPTS	11/28/16	PA	1587168				100.00			
	CASH RECEIPTS	11/23/16	PA	1587237				116.04			
	CASH RECEIPTS	11/29/16	PA	1587411				529.46			
	CASH RECEIPTS	11/29/16	PA	1588029				1045.00			
	CASH RECEIPTS	11/30/16	PA	1588331				529.46			
	CASH RECEIPTS	11/30/16	PA	1588867				1717.11			
	CASH RECEIPTS	11/30/16	PA	1589682				529.46			
								<u>72858.58</u>	<u>-60755.24</u>	12103.34	147108.11
1005	CASH-PETTY					1000.00	1000.00				
								<u>0.00</u>	<u>0.00</u>	0.00	1000.00

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2016**

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1841	HSB LQ #*****8424					28088.11	28193.67				
	11/30 INT-HSB#7078424	11/30/16	GL	448053				10.40			
								<u>10.40</u>	<u>0.00</u>	10.40	28204.07
4000	ACCOUNTS PAYABLE-TRADE					0.00	0.00				
	ATLAS INSURANCE AGENC	11/04/16	CK	002689				2462.00			
	FQLABS	11/04/16	CK	002690				155.99			
	KAMAKA AIR, INC.	11/04/16	CK	002691				27.25			
	MOLOKAI FISH AND DIVE	11/04/16	CK	002692				82.01			
	HAWAI'IGAS	11/04/16	CK	002693				10216.02			
	HAWAII DENTAL SERVICE	11/04/16	CK	002694				103.88			
	UNIVERSITY HEALTH ALL	11/04/16	CK	002695				1898.44			
	SHIRLEY FULKERSON	11/07/16	CK	002696				195.00			
	HAWAIIAN TELCOM	11/11/16	CK	002697				207.72			
	HAWAIIANA MANAGEMENT	11/14/16	CK	002698				205.00			
	HAWAIIANA MANAGEMENT	11/15/16	CK	002699				483.59			
	MELORINE NAEOLE	11/16/16	CK	002700				1473.19			
	DONALD C. CHAIKIN	11/18/16	CK	002701				1558.45			
	DEPARTMENT OF WATER-M	11/18/16	CK	002702				3909.50			
	STATE FARM INSURANCE	11/18/16	CK	002703				45.48			
	HO'OIA SERVICES	11/18/16	CK	002704				1200.00			
	SHIRLEY FULKERSON	11/18/16	CK	002705				180.00			
	CASTLE RESORTS MOLOKA	11/25/16	CK	002706				188.64			
	GTS WATER & WASTEWATE	11/25/16	CK	002707				1145.82			
	JOHN SOUZA JR	11/25/16	CK	002708				700.00			
	KAMAKA AIR, INC.	11/25/16	CK	002709				27.25			
	MOLOKAI FISH AND DIVE	11/25/16	CK	002710				126.63			
	NEIGHBORHOOD POWER CO	11/29/16	CK	002711				3698.94			
	ATLAS INSURANCE AGENC	11/04/16	VO	406742	PACKAGE C INSTLMNT 6 OF 11					-2462.00	
	FQLABS	11/04/16	VO	406742	BOD 5 SUSPENDED SOLIDS					-155.99	
	KAMAKA AIR, INC.	11/04/16	VO	406742	7# HONOLULU-MOLOKAI FREIGHT					-27.25	
	MOLOKAI FISH AND DIVE	11/04/16	VO	406742	REGULAR FUEL TRANS #3324					-82.01	
	HAWAI'IGAS	11/04/16	VO	406742	09/28-10/25/16 1,650.50 GAL					-10216.02	
	HAWAII DENTAL SERVICE	11/04/16	VO	407321	11/01-11/30/16 DENTAL COVERAGE					-103.88	
	UNIVERSITY HEALTH ALL	11/04/16	VO	407323	11/2016 MEDICAL PREMIUM					-1898.44	
	SHIRLEY FULKERSON	11/07/16	VO	407676	5 HRS WORKED 10/10/16					-195.00	
	HAWAIIAN TELCOM	11/11/16	VO	407942	553-5394 10/22-11/21/16 SVC					-207.72	
	HAWAIIANA MANAGEMENT	11/15/16	VO	408678	XEROX, POSTAGE, ETC. 201610					-483.59	
	HAWAIIANA MANAGEMENT	11/14/16	VO	409191	REIMB HAWAIIANA FOR ANNL & BOD MINUTES					-205.00	
	DEPARTMENT OF WATER-M	11/18/16	VO	409543	10/01-10/26/16 650 THG					-3909.50	
	DONALD C. CHAIKIN	11/18/16	VO	409543	C/B #134					-41.67	

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2016**

----- 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
	DONALD C. CHAIKIN	11/18/16	VO	409543	C/B #230				-1516.78		
	STATE FARM INSURANCE	11/18/16	VO	409543	1997 NISSAN MNTLY INSTLMNT				-45.48		
	MELORINE NAEOLE	11/16/16	VO	409576	P/C-2 CROTON PLANTS				-1473.19		
	HO'OIA SERVICES	11/18/16	VO	409805	2017 HOA DINNER-50% DEPOSIT				-1200.00		
	SHIRLEY FULKERSON	11/18/16	VO	409805	4 HRS WORKED ON 11/10/16				-180.00		
	CASTLE RESORTS MOLOKA	11/25/16	VO	410368	#204 ROOM CHARGES				-188.64		
	GTS WATER & WASTEWATE	11/25/16	VO	410368	10/26/16 WASTEWATER TREATMENT				-1145.82		
	JOHN SOUZA JR	11/25/16	VO	410368	10/2016 GRADE 4 WASTEWATER				-700.00		
	KAMAKA AIR, INC.	11/25/16	VO	410368	9# MOLOKAI-HONOLULU FREIGHT				-27.25		
	MOLOKAI FISH AND DIVE	11/25/16	VO	410368	REG FUEL TRANS #3466				-126.63		
	NEIGHBORHOOD POWER CO	11/29/16	VO	411220	10/2016 SOLAR PRODUCTION				-3698.94		
								<u>30290.80</u>	<u>-30290.80</u>	0.00	0.00
4300	SECURITY DEPOSIT					-715.00	-715.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-715.00
4305	SECURITY DEPOSIT-KEYS					-270.00	-270.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-270.00
4939	FUND BALANCE					-140896.94	-140896.94				
								<u>0.00</u>	<u>0.00</u>	0.00	-140896.94
5010	DEPOSIT CLEARING ACCOUNT					0.00	0.00				
	1574148 RMB ANNL MTG	11/30/16	GL	446776				205.00			
	1575949 HSK RENT	11/30/16	GL	446776	NOV			390.63			
	1578377 RMB ANNL MTG	11/30/16	GL	446776	JAN ANAE			205.00			
	1579011 CHECKIN FEES	11/30/16	GL	446776				340.00			
	1580132 CHECKIN FEES	11/30/16	GL	446776	#308			120.00			
	1581102 CHECKIN FEES	11/30/16	GL	446776	#330			60.00			
	1586955 LAUNDRY INC	11/30/16	GL	446776				298.50			
	1587168 CHECKIN FEES	11/30/16	GL	446776				100.00			
	1588029 CHECKIN FEES	11/30/16	GL	446776	#108			20.00			
	1588029 RENTAL INC	11/30/16	GL	446776	#315			1025.00			
	SUMMARY RELEASE	11/21/16	IN	1585963	PYMTREV			108.00			
	CASH RECEIPTS	11/03/16	PA	1574148					-205.00		
	CASH RECEIPTS	11/07/16	PA	1575949					-390.63		
	CASH RECEIPTS	11/09/16	PA	1578377					-205.00		
	CASH RECEIPTS	11/10/16	PA	1579011					-340.00		
	CASH RECEIPTS	11/14/16	PA	1580132					-120.00		

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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
	CASH RECEIPTS	11/15/16	PA	1581102					-60.00		
	CASH RECEIPTS	11/21/16	PA	1585155					-108.00		
	CASH RECEIPTS	11/28/16	PA	1586955					-298.50		
	CASH RECEIPTS	11/28/16	PA	1587168					-100.00		
	CASH RECEIPTS	11/29/16	PA	1588029					-1045.00		
								2872.13	-2872.13	0.00	0.00
5100	MAINTENANCE FEE					0.00	-573078.38				
	NOV MAINT FEE	11/01/16	GL	441824	#315				-529.46		
	SUMMARY RELEASE	11/17/16	IN	1583080	RTC			125.00			
	SUMMARY RELEASE	11/30/16	IN	1590359	RTC			125.00			
	CASH RECEIPTS	11/01/16	PA	1572323					-1588.38		
	CASH RECEIPTS	11/03/16	PA	1573241					-3706.22		
	CASH RECEIPTS	11/02/16	PA	1573857					-33.00		
	CASH RECEIPTS	11/03/16	PA	1574135					-529.46		
	CASH RECEIPTS	11/04/16	PA	1574450					-1798.87		
	CASH RECEIPTS	11/04/16	PA	1575349					-529.46		
	CASH RECEIPTS	11/07/16	PA	1575531					-2117.84		
	CASH RECEIPTS	11/08/16	PA	1576397					-1923.87		
	CASH RECEIPTS	11/08/16	PA	1576924					-529.46		
	CASH RECEIPTS	11/09/16	PA	1577311					-1058.92		
	CASH RECEIPTS	11/10/16	PA	1577886					-24836.82		
	CASH RECEIPTS	11/10/16	PA	1578534					-529.46		
	CASH RECEIPTS	11/14/16	PA	1579766					-529.46		
	CASH RECEIPTS	11/15/16	PA	1580455					-2118.92		
	CASH RECEIPTS	11/14/16	PA	1580797					-529.46		
	CASH RECEIPTS	11/16/16	PA	1582114					-514.46		
	CASH RECEIPTS	11/18/16	PA	1583236					-529.46		
	CASH RECEIPTS	11/21/16	PA	1583975					-529.46		
	CASH RECEIPTS	11/22/16	PA	1584889					-2647.30		
	CASH RECEIPTS	11/23/16	PA	1585622					-1183.92		
	CASH RECEIPTS	11/28/16	PA	1586598					-1798.87		
	CASH RECEIPTS	11/29/16	PA	1587411					-529.46		
	CASH RECEIPTS	11/30/16	PA	1588331					-529.46		
	CASH RECEIPTS	11/30/16	PA	1588867					-1655.33		
	CASH RECEIPTS	11/30/16	PA	1589682					-529.46		
								250.00	-53336.24	-53086.24	-626164.62
5190	LEGAL FEE REIMBURSEMENT					0.00	-4372.05				
	CASH RECEIPTS	11/01/16	PA	1573808					-529.46		
								0.00	-529.46	-529.46	-4901.51

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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
5270	INTEREST FROM INVESTMENTS					0.00	-105.56				
	11/30 INT-HSB#7078424	11/30/16	GL	448053					-10.40		
								<u>0.00</u>	<u>-10.40</u>	-10.40	-115.96
5290	INTEREST FROM CHECKING					0.00	-71.25				
	11/30 INT ON OPER	11/30/16	GL	447179					-6.22		
								<u>0.00</u>	<u>-6.22</u>	-6.22	-77.47
5330	LAUNDRY INCOME					0.00	-4036.00				
	1586955 LAUNDRY INC	11/30/16	GL	446776					-298.50		
								<u>0.00</u>	<u>-298.50</u>	-298.50	-4334.50
5360	LATE CHARGES					0.00	-870.00				
	CASH RECEIPTS	11/02/16	PA	1573857					-15.00		
	CASH RECEIPTS	11/16/16	PA	1582114					-15.00		
	CASH RECEIPTS	11/30/16	PA	1588867					-15.00		
								<u>0.00</u>	<u>-45.00</u>	-45.00	-915.00
5400	RENTAL INCOME					0.00	-12786.89				
	1588029 RENTAL INC	11/30/16	GL	446776 #315					-1025.00		
								<u>0.00</u>	<u>-1025.00</u>	-1025.00	-13811.89
5405	STORAGE LOCKER FEES					0.00	-624.37				
	CASH RECEIPTS	11/10/16	PA	1578891					-108.00		
	CASH RECEIPTS	11/14/16	PA	1580797					-953.38		
	CASH RECEIPTS	11/16/16	PA	1582262					-108.00		
	CASH RECEIPTS	11/18/16	PA	1583878					-270.00		
	CASH RECEIPTS	11/21/16	PA	1585978					-108.00		
								<u>0.00</u>	<u>-1547.38</u>	-1547.38	-2171.75
5412	RENTAL INCOME-OFFICE RENT					0.00	-3906.30				
	1575949 HSK RENT	11/30/16	GL	446776 NOV					-390.63		
								<u>0.00</u>	<u>-390.63</u>	-390.63	-4296.93

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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
5414	CHECK-IN FEES					0.00	-3500.00				
	1579011 CHECKIN FEES	11/30/16	GL	446776	#104				-80.00		
	1579011 CHECKIN FEES	11/30/16	GL	446776	#121				-20.00		
	1579011 CHECKIN FEES	11/30/16	GL	446776	#211				-40.00		
	1579011 CHECKIN FEES	11/30/16	GL	446776	#214				-40.00		
	1579011 CHECKIN FEES	11/30/16	GL	446776	#223				-20.00		
	1579011 CHECKIN FEES	11/30/16	GL	446776	#224				-20.00		
	1579011 CHECKIN FEES	11/30/16	GL	446776	#231				-20.00		
	1579011 CHECKIN FEES	11/30/16	GL	446776	#314				-60.00		
	1579011 CHECKIN FEES	11/30/16	GL	446776	#316				-20.00		
	1579011 CHECKIN FEES	11/30/16	GL	446776	#324				-20.00		
	1580132 CHECKIN FEES	11/30/16	GL	446776	#308				-120.00		
	1581102 CHECKIN FEES	11/30/16	GL	446776	#330				-60.00		
	1587168 CHECKIN FEES	11/30/16	GL	446776	#131				-20.00		
	1587168 CHECKIN FEES	11/30/16	GL	446776	#131				-20.00		
	1587168 CHECKIN FEES	11/30/16	GL	446776	#134				-20.00		
	1587168 CHECKIN FEES	11/30/16	GL	446776	#230				-20.00		
	1587168 CHECKIN FEES	11/30/16	GL	446776	#318				-20.00		
	1588029 CHECKIN FEES	11/30/16	GL	446776	#108				-20.00		
	RCLS FR 5415 TO 5414	11/30/16	GL	448069	1465700 ASSOC FEES 05/31/16				-383.55		
	RCLS FR 5415 TO 5414	11/30/16	GL	448069	1508892 ASSOC FEES 07/31/16				-2083.32		
	RCLS FR 5415 TO 5414	11/30/16	GL	448069	1523888 ASSOC FEES 08/31/16				-2645.82		
	RCLS FR 5415 TO 5414	11/30/16	GL	448069	1561595 ASSOC FEES 10/31/16				-2541.65		
								<u>0.00</u>	<u>-8294.34</u>	-8294.34	-11794.34
5415	ASSOCIATION FEES					0.00	-7654.34				
	RCLS FR 5415 TO 5414	11/30/16	GL	448069	1465700 ASSOC FEES 05/31/16			383.55			
	RCLS FR 5415 TO 5414	11/30/16	GL	448069	1508892 ASSOC FEES 07/31/16			2083.32			
	RCLS FR 5415 TO 5414	11/30/16	GL	448069	1523888 ASSOC FEES 08/31/16			2645.82			
	RCLS FR 5415 TO 5414	11/30/16	GL	448069	1561595 ASSOC FEES 10/31/16			2541.65			
								<u>7654.34</u>	<u>0.00</u>	7654.34	0.00
5416	CLEANING FEES					0.00	-455.00				
								<u>0.00</u>	<u>0.00</u>	0.00	-455.00
5753	UNIT SVCS & REPAIRS					0.00	-15107.82				
	CASH RECEIPTS	11/02/16	PA	1573857					-80.89		
	CASH RECEIPTS	11/03/16	PA	1574135					-247.61		
	CASH RECEIPTS	11/07/16	PA	1575853					-379.30		

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	CASH RECEIPTS	11/10/16	PA	1578891					-149.20		
	CASH RECEIPTS	11/10/16	PA	1579257					-15.00		
	CASH RECEIPTS	11/28/16	PA	1586936					-16.79		
	CASH RECEIPTS	11/23/16	PA	1587237					-116.04		
	CASH RECEIPTS	11/30/16	PA	1588867					-46.78		
								0.00	-1051.61	-1051.61	-16159.43
6010	ELECTRICITY					0.00	55818.12				
	NEIGHBORHOOD POWER CO	11/29/16	VO	411220	10/2016 SOLAR PRODUCTION			3698.94			
								3698.94	0.00	3698.94	59517.06
6020	CABLE					0.00	33836.68				
								0.00	0.00	0.00	33836.68
6030	WATER					0.00	43526.99				
	DEPARTMENT OF WATER-M	11/18/16	VO	409543	10/01-10/26/16 650 THG			3909.50			
								3909.50	0.00	3909.50	47436.49
6040	SEWER					0.00	33001.87				
	FQLABS	11/04/16	VO	406742	BOD 5 SUSPENDED SOLIDS			155.99			
	KAMAKA AIR, INC.	11/04/16	VO	406742	7# HONOLULU-MOLOKAI FREIGHT			27.25			
	CASTLE RESORTS MOLOKA	11/25/16	VO	410368	#204 ROOM CHARGES			188.64			
	GTS WATER & WASTEWATE	11/25/16	VO	410368	10/26/16 WASTEWATER TREATMENT			1145.82			
	JOHN SOUZA JR	11/25/16	VO	410368	10/2016 GRADE 4 WASTEWATER			700.00			
	KAMAKA AIR, INC.	11/25/16	VO	410368	9# MOLOKAI-HONOLULU FREIGHT			27.25			
								2244.95	0.00	2244.95	35246.82
6041	SEWER					0.00	739.62				
								0.00	0.00	0.00	739.62
6050	GAS					0.00	44325.78				
	HAWAI' IGAS	11/04/16	VO	406742	09/28-10/25/16 1,650.50 GAL			10216.02			
								10216.02	0.00	10216.02	54541.80
6060	TELEPHONE					0.00	1926.83				

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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	11/11/16	VO	407942	553-5394 10/22-11/21/16 SVC			207.72			
								<u>207.72</u>	<u>0.00</u>	207.72	2134.55
6550	GROUNDS					0.00	4696.05				
	MOLOKAI FISH AND DIVE	11/04/16	VO	406742	REGULAR FUEL TRANS #3324			30.02			
	MOLOKAI FISH AND DIVE	11/04/16	VO	406742	REGULAR FUEL/2CYCLE 3X TRANS #5821			31.99			
	MELORINE NAEOLE	11/16/16	VO	409576	P/C-2 CROTON PLANTS			30.00			
	MOLOKAI FISH AND DIVE	11/25/16	VO	410368	REG FUEL TRANS #3466			30.02			
	MOLOKAI FISH AND DIVE	11/25/16	VO	410368	REG FUEL/10W/2CYCLE TRANS 8203			43.37			
								<u>165.40</u>	<u>0.00</u>	165.40	4861.45
6552	GROUNDS-TREE TRIMMING					0.00	6770.79				
								<u>0.00</u>	<u>0.00</u>	0.00	6770.79
6580	POOL					0.00	3520.75				
								<u>0.00</u>	<u>0.00</u>	0.00	3520.75
6620	REFUSE					0.00	11469.41				
								<u>0.00</u>	<u>0.00</u>	0.00	11469.41
6670	UNIT SVCS - JOB ORDERS					0.00	4153.03				
								<u>0.00</u>	<u>0.00</u>	0.00	4153.03
6690	MISCL REPAIRS & PURCHASES					0.00	11468.35				
	MELORINE NAEOLE	11/16/16	VO	409576	P/C-MISC EXPENSES			1436.72			
	HO'OIA SERVICES	11/18/16	VO	409805	2017 HOA DINNER-50% DEPOSIT			1200.00			
								<u>2636.72</u>	<u>0.00</u>	2636.72	14105.07
6707	AOAO UNIT #315 EXPENSES					0.00	5832.77				
	NOV MAINT FEE	11/01/16	GL	441824	#315			529.46			
								<u>529.46</u>	<u>0.00</u>	529.46	6362.23
6810	ADMIN SUPPLIES & SVCS					0.00	9061.09				

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ACCT	ACCOUNT NAME DESCRIPTION	POST DATE	TYPE	CK/JE	REMARKS	B.O.Y. BAL.	B.O.M. BAL.	CURRENT DEBITS	CURRENT CREDITS	NET CHANGE	YTD BAL
	HAWAIIANA MANAGEMENT	11/15/16	VO	408678	XEROX, POSTAGE, ETC.			483.59			
	HAWAIIANA MANAGEMENT	11/14/16	VO	409191	REIMB HAWAIIANA FOR ANNL & BOD			205.00			
	MELORINE NAEOLE	11/16/16	VO	409576	MINUTES P/C-CERTIFIED LETTER			6.47			
								<u>695.06</u>	<u>0.00</u>	695.06	9756.15
6812	ASSOCIATION ADMIN EXPENSE					0.00	2810.07				
								<u>0.00</u>	<u>0.00</u>	0.00	2810.07
6830	VEHICLE EXPENSE					0.00	705.61				
	MOLOKAI FISH AND DIVE	11/04/16	VO	406742	REGULAR FUEL TRANS #3324			20.00			
	MOLOKAI FISH AND DIVE	11/25/16	VO	410368	10W-30 TRANS #7374			6.23			
	MOLOKAI FISH AND DIVE	11/25/16	VO	410368	REG FUEL TRANS #3466			20.00			
	MOLOKAI FISH AND DIVE	11/25/16	VO	410368	REG FUEL/10W/2CYCLE TRANS 8203			27.01			
								<u>73.24</u>	<u>0.00</u>	73.24	778.85
6850	MANAGEMENT SERVICES					0.00	20703.00				
	MGMT FEE ELECT TRF	11/03/16	GL	439551				2070.30			
								<u>2070.30</u>	<u>0.00</u>	2070.30	22773.30
6870	AUDIT/PUBLIC ACCOUNTING					0.00	1354.08				
								<u>0.00</u>	<u>0.00</u>	0.00	1354.08
6880	LEGAL FEES					0.00	6621.81				
								<u>0.00</u>	<u>0.00</u>	0.00	6621.81
6882	LEGAL FEES--COLLECTIONS					0.00	4747.98				
	DONALD C. CHAIKIN	11/18/16	VO	409543	C/B #134			41.67			
	DONALD C. CHAIKIN	11/18/16	VO	409543	C/B #230			1516.78			
								<u>1558.45</u>	<u>0.00</u>	1558.45	6306.43
7001	PAYROLL CLEARING ACCOUNT					0.00	0.00				
	ESTD MONTHLY PAYROLL	11/03/16	GL	439551				14000.00			
	REVERSE ESTD PAYROLL	11/30/16	GL	443982					-14000.00		

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

ACCOUNTANT: ROY MENDARO
 1408 FYE 12

**MOLOKAI SHORES
 GENERAL LEDGER
 FOR PERIOD ENDING 11/30/2016**

----- 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
								14000.00	-14000.00	0.00	0.00
7020	PAYROLL-MAINTENANCE					0.00	112587.88				
	PAYROLL 11/10/2016	11/30/16	GL	443982				4921.55			
	PAYROLL 11/23/2016	11/30/16	GL	443982				5452.30			
								<u>10373.85</u>	<u>0.00</u>	10373.85	122961.73
7060	OFFICE					0.00	27662.75				
	PAYROLL 11/10/2016	11/30/16	GL	443982				1116.00			
	PAYROLL 11/23/2016	11/30/16	GL	443982				1240.00			
	SHIRLEY FULKERSON	11/07/16	VO	407676	5 HRS WORKED 10/10/16			75.00			
	SHIRLEY FULKERSON	11/07/16	VO	407676	8 HRS WORKED 12/02/16			120.00			
	SHIRLEY FULKERSON	11/18/16	VO	409805	4 HRS WORKED ON 11/10/16			60.00			
	SHIRLEY FULKERSON	11/18/16	VO	409805	8 HRS WORKED ON 11/11/16			120.00			
								<u>2731.00</u>	<u>0.00</u>	2731.00	30393.75
7070	WORKERS COMPENSATION					0.00	4822.00				
								<u>0.00</u>	<u>0.00</u>	0.00	4822.00
7080	TDI					0.00	628.10				
								<u>0.00</u>	<u>0.00</u>	0.00	628.10
7090	HEALTH CARE					0.00	20623.20				
	ACH-HEALTH ADMIN FEE	11/30/16	GL	443982				60.00			
	PAYROLL 11/10/2016	11/30/16	GL	443982							
	PAYROLL 11/23/2016	11/30/16	GL	443982							
	HAWAII DENTAL SERVICE	11/04/16	VO	407321	11/01-11/30/16 DENTAL COVERAGE			103.88			
	UNIVERSITY HEALTH ALL	11/04/16	VO	407323	11/2016 MEDICAL PREMIUM			1898.44			
								<u>2062.32</u>	<u>0.00</u>	2062.32	22685.52
7110	PAYROLL TAXES-FICA/ER					0.00	10670.68				
	PAYROLL 11/10/2016	11/30/16	GL	443982				87.54			
	PAYROLL 11/10/2016	11/30/16	GL	443982				374.33			
	PAYROLL 11/23/2016	11/30/16	GL	443982				97.04			
	PAYROLL 11/23/2016	11/30/16	GL	443982				414.93			

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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
								973.84	0.00	973.84	11644.52
7120	PAYROLL TAXES-FUTA					0.00	210.01				
								0.00	0.00	0.00	210.01
7130	PAYROLL TAXES-SUI					0.00	1929.71				
	PAYROLL 11/10/2016	11/30/16	GL		443982			54.68			
	PAYROLL 11/23/2016	11/30/16	GL		443982			58.27			
								112.95	0.00	112.95	2042.66
7140	PAYROLL PREPARATION					0.00	1595.00				
	HMC-11/16 PR PROC FEE	11/30/16	GL		443982			159.50			
								159.50	0.00	159.50	1754.50
7300	INSURANCE					0.00	25375.00				
	ATLAS INSURANCE AGENC	11/04/16	VO		406742 PACKAGE C INSTLMNT 6 OF 11			2462.00			
								2462.00	0.00	2462.00	27837.00
7321	INSURANCE-FLOOD-GENERAL					0.00	28300.00				
								0.00	0.00	0.00	28300.00
7326	INSURANCE-D&O-GENERAL					0.00	2028.00				
								0.00	0.00	0.00	2028.00
7331	INSURANCE-FIDELITY-GENERAL					0.00	459.00				
								0.00	0.00	0.00	459.00
7341	INSURANCE-UMBRELLA-GENERAL					0.00	1602.00				
								0.00	0.00	0.00	1602.00
7351	INSURANCE-AUTO					0.00	454.80				
	STATE FARM INSURANCE	11/18/16	VO		409543 1997 NISSAN MNTLY INSTLMNT			45.48			

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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
								45.48	0.00	45.48	500.28
7543	MEETING EXPENSE-ANNUAL					0.00	-1303.77				
	1574148 RMB ANNL MTG	11/30/16	GL		446776				-205.00		
	1578377 RMB ANNL MTG	11/30/16	GL		446776 JAN ANAE				-205.00		
								0.00	-410.00	-410.00	-1713.77
7720	STATE GENERAL EXCISE TAX					0.00	2253.08				
								0.00	0.00	0.00	2253.08
7750	STATE T.A. TAXES					0.00	1336.91				
								0.00	0.00	0.00	1336.91
8528	TERMITE TREATMENT					0.00	55810.90				
								0.00	0.00	0.00	55810.90
8620	STAIRWELLS					0.00	115.53				
								0.00	0.00	0.00	115.53
								174862.95	-174862.95		
DEBIT TOTALS						141881.94	769753.67			66694.78	828794.11
CREDIT TOTALS						-141881.94	-769753.67			-66694.78	-828794.11
VARIANCE						0.00	0.00			0.00	0.00