



COMMERCIAL PROPERTIES  
OF MAUI  
MANAGEMENT INCORPORATED

May 17, 2016

Board of Directors  
Caron Barrett, President  
785 West Kuiaha Road  
Haiku, HI 96708  
([mauicaroon@gmail.com](mailto:mauicaroon@gmail.com))

Re: April 2016 West Kuiaha Meadows HOA Financial Report

Dear Caron:

Enclosed is the financial statement and related reports for West Kuiaha Meadows. The **Balance Sheet** reflects Current Assets \$93,356.92; Cash in Bank of \$59,860.55, Association Gate Reserve of \$11,987.49 and Water System Reserves of \$21,508.88.

The **Income Statement** reflects total income for the month of \$37,265.05; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$8,289.27 and are detailed in the **General Ledger** and **Check Register**. Overall Annual Operating Expenses were within the budgeted projections; monthly expenses that exceeded the budgeted projections was General Maintenance, Gate Repair & Maintenance, Insurance, Management Fees and System Manager as detailed on the **Budget Comparison Report**.

We have also included a current **Aged Receivables Summary**, and copy of the bank statements for the various operating accounts and our reconciliation reports.

Should you have any questions concerning the attached, please contact us at (808) 419-6702.

Sincerely,  
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC.  
Managing Agent for West Kuiaha Meadows Homeowner's Association

  
Debbie K. Anthony  
Property Manager

Enclosures

Copy: Chuck Spence ([chuck@westkuiahameadows.org](mailto:chuck@westkuiahameadows.org))

1962B WELLS STREET  
WAILUKU, HI 96793  
PH (808) 243-8600  
FAX (808) 249-0894

**Balance Sheet (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**April 2016**

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Prepared For:  
WEST KUIAHA MEADOWS  
CARON BARRETT  
785 WEST KUIAHA ROAD  
HAIKU, HI 96708

Prepared By:  
COMMERCIAL PROPERTIES OF  
MAUI MANAGEMENT, INC.  
1962 B WELLS ST. PH: 243-8600  
WAILUKU, HI 96793

ASSETS

CURRENT ASSETS	
CASH IN BANK	59,860.55
ASSOC. GATE RESERVE	11,987.49
WATER SYSTEM RESERVES	<u>21,508.88</u>
TOTAL CASH	<u>93,356.92</u>
TOTAL CURRENT ASSETS	<u>93,356.92</u>
TOTAL ASSETS	93,356.92

LIABILITIES & EQUITY

CURRENT LIABILITIES	
PREPAID MAINTENANCE FEES	<u>-21.00</u>
TOTAL CURRENT LIABILITY	<u>-21.00</u>
TOTAL LIABILITIES	-21.00

EQUITY

RETAINED EARNINGS	-53,183.84
ACCOUNT TRANSFERS	166,675.06
CURRENT YEAR OPERATION	<u>-20,113.30</u>
TOTAL EQUITY	<u>93,377.92</u>
TOTAL LIAB. & EQUITY	93,356.92

**Income Statement (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**April 2016**

Prepared For:  
WEST KUIAHA MEADOWS  
CARON BARRETT  
785 WEST KUIAHA ROAD  
HAIKU, HI 96708

Prepared By:  
COMMERCIAL PROPERTIES OF  
MAUI MANAGEMENT, INC.  
1962 B WELLS ST. PH: 243-8600  
WAILUKU, HI 96793

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
MAINTENANCE FEE	3,993.00	10.72	9,801.00	14.66
MAINTENANCE FEE WATER	4,063.00	10.90	10,019.00	14.98
BANK INTEREST	1.26	0.00	8.63	0.01
ELECTRICITY EXPENSE RECOVERY	597.08	1.60	1,679.79	2.51
WATER RECOVERY	966.55	2.59	2,322.14	3.47
Water System Special Assessment	27,644.16	74.18	43,044.22	64.37
<b>TOTAL INCOME</b>	<b>37,265.05</b>	<b>100.00</b>	<b>66,874.78</b>	<b>100.00</b>
<b>OPERATING EXPENSES</b>				
ELECTRICITY- GATE	0.00	0.00	116.20	0.17
TELEPHONE-GATE	42.05	0.11	168.09	0.25
GENERAL MAINTENANCE	468.75	1.26	468.75	0.70
GATE REPAIR & MAINTENANCE	262.49	0.70	470.82	0.70
INSURANCE	1,532.20	4.11	2,696.20	4.03
LANDSCAPING	558.00	1.50	1,674.00	2.50
MANAGEMENT FEES	1,017.16	2.73	2,542.90	3.80
MISCELLANEOUS EXPENSES	0.00	0.00	80.00	0.12
Professional Fees-Tax Preparation	0.00	0.00	10.00	0.01
GENERAL EXCISE TAX	0.00	0.00	1.00	0.00
REPLACEMENT RESERVES	135.00	0.36	540.00	0.81
ELECTRIC- WATER	275.80	0.74	1,142.12	1.71
SYSTEM MANAGER	3,297.82	8.85	4,836.60	7.23
TESTING	0.00	0.00	239.58	0.36
PROFESSIONAL FEES-LEGAL	0.00	0.00	656.18	0.98
MISC. REPAIRS-WATER	0.00	0.00	197.60	0.30
MANAGEMENT FEES-WATER	0.00	0.00	1,525.74	2.28
PROFESSIONAL FEES-TAX PREPARATI	0.00	0.00	10.00	0.01
General Excise Taxes-Water Sys	0.00	0.00	0.11	0.00
REPLACEMENT RESERVES	700.00	1.88	2,800.00	4.19
<b>TOTAL OPERATING EXPENSES</b>	<b>8,289.27</b>	<b>22.24</b>	<b>20,175.89</b>	<b>30.17</b>
<b>NON-OPERATING EXPENSES</b>				
WATER SYSTEM REPAIRS	8,338.17	22.38	66,812.19	99.91
<b>TOTAL NON OPERATING EXP</b>	<b>8,338.17</b>	<b>22.38</b>	<b>66,812.19</b>	<b>99.91</b>
<b>TOTAL EXPENSES</b>	<b>16,627.44</b>	<b>44.62</b>	<b>86,988.08</b>	<b>130.08</b>
<b>NET INCOME</b>	<b>20,637.61</b>	<b>55.38</b>	<b>-20,113.30</b>	<b>-30.08</b>

**Deposit Register**  
**1101 - CASH IN BANK**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Number		Date	Memo		Amount	
405 X		04/05/16	(Ctrl# 1563)		4,599.94	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1753	4	grier kuiaha - WEST KUIAHA MEADO	GRIER 3012 - Water System Special As	Chk # 334 04/05/16	CAM & WATER 4,599.94	4,599.94 Chg#2613
407 X		04/07/16	(Ctrl# 1567)		363.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1757	15	524 kuiaha - WEST KUIAHA MEADO	524 HAIKU PROPERTY LLC 3001 - MAINTENANCE FEE	Chk # 5465 04/07/16	04/16 CAM 363.00	363.00 Chg#2719
408 X		04/08/16	(Ctrl# 1564)		914.07	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1754	8	west8 kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO	WESTWIND MAUI LLC 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3001 - MAINTENANCE FEE 3002 - MAINTENANCE FEE WA	Chk # 005769 04/08/16	Water System Special Assessment 27.83 17.46 33.57 23.91 16.73 11.57 363.00 420.00	914.07 Chg#2638 Chg#2639 Chg#2666 Chg#2667 Chg#2694 Chg#2695 Chg#2733 Chg#2734
411 X		04/11/16	(Ctrl# 1568)		859.05	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1758	11	kahonu kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO	KAHONUA O KALE LLC 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3001 - MAINTENANCE FEE 3002 - MAINTENANCE FEE WA	Chk # 112 04/11/16	CAM 22.12 13.88 9.42 6.71 14.14 9.78 363.00 420.00	859.05 Chg#2644 Chg#2645 Chg#2672 Chg#2673 Chg#2700 Chg#2701 Chg#2711 Chg#2712
412 X		04/12/16	(Ctrl# 1569)		1,019.01	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1759	2	haskin kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO	HASKIN 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3001 - MAINTENANCE FEE 3002 - MAINTENANCE FEE WA	Chk # 3923 04/12/16	CAM 58.80 36.90 44.72 31.86 37.67 26.06 363.00 420.00	1,019.01 Chg#2626 Chg#2627 Chg#2654 Chg#2655 Chg#2682 Chg#2683 Chg#2721 Chg#2722
412 X		04/12/16	(Ctrl# 1570)		5,535.96	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1760	14	hunt14 kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO kuiaha - WEST KUIAHA MEADO	HUNT 3012 - Water System Special As 3011 - WATER RECOVERY 3010 - ELECTRICITY EXPENSE 3011 - WATER RECOVERY	Chk # 378 04/12/16	04/16 CAM & WATER 4,600.00 42.74 26.82 29.37	5,535.96 Chg#2623 Chg#2650 Chg#2651 Chg#2678

**Deposit Register**  
**1101 - CASH IN BANK**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Number	Date	Memo	Amount			
		kuiaha - WEST KUIAHA MEADO 3010 - ELECTRICITY EXPENSE	20.92 Chg#2679			
		kuiaha - WEST KUIAHA MEADO 3011 - WATER RECOVERY	33.11 Chg#2706			
		kuiaha - WEST KUIAHA MEADO 3001 - MAINTENANCE FEE	363.00 Chg#2717			
		kuiaha - WEST KUIAHA MEADO 3002 - MAINTENANCE FEE WA	420.00 Chg#2718			
412 X 04/12/16 (Ctrl# 1571)			1,251.10			
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1761	3	graziano GRAZIANO	Chk # 241511	04/12/16	CAM & WATER	1,251.10
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		18.09 Chg#2525	
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		20.44 Chg#2526	
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		17.22 Chg#2553	
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		18.73 Chg#2554	
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		283.00 Chg#2594	
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		44.22 Chg#2612	
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		32.45 Chg#2628	
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		17.78 Chg#2656	
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		16.17 Chg#2684	
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00 Chg#2723	
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00 Chg#2724	
413 X 04/13/16 (Ctrl# 1572)						992.56
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1762	5	kittle HANES	Chk # 3023	04/13/16	CAM	992.56
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		62.69 Chg#2632	
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		39.34 Chg#2633	
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		36.86 Chg#2660	
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		26.26 Chg#2661	
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		26.25 Chg#2688	
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		18.16 Chg#2689	
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00 Chg#2727	
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00 Chg#2728	
413 X 04/13/16 (Ctrl# 1573)						4,600.00
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1763	12	goya GOYA	Chk # 1352	04/13/16	Water System Special Assesment	4,600.00
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		4,600.00 Chg#2621	
415 X 04/15/16 (Ctrl# 1574)						363.00
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1764	16	barret16 BARRETT	Chk # 7135	04/15/16	04/16-06/16 CAM	363.00
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00 Chg#2720	
419 X 04/19/16 (Ctrl# 1575)						4,600.00
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1765	9	pritchar PRITCHARD	Chk # 000099	04/19/16	Water System Assessment	4,600.00
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		4,600.00 Chg#2618	
419 X 04/19/16 (Ctrl# 1576)						4,600.00
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1766	13	mpritcha PRITCHARD	Chk # 000099	04/19/16	Water System Assessment	4,600.00

**Deposit Register**  
**1101 - CASH IN BANK**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Number	Date	Memo	Amount		
	kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As	4,600.00 Chg#2622		
419 X 04/19/16 (Ctrl# 1577)			899.04		
Ctrl#	Unit#	Payer	Check# Rcv'd	Notes	Amount
1767	13	mpritch PRITCHARD	Chk # 000099 04/19/16	CAM & WATER	899.04
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY	28.21	Chg#2648
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE	17.70	Chg#2649
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY	20.86	Chg#2676
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE	14.86	Chg#2677
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY	20.34	Chg#2704
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE	14.07	Chg#2705
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE	363.00	Chg#2715
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA	420.00	Chg#2716
419 X 04/19/16 (Ctrl# 1578)			908.16		
Ctrl#	Unit#	Payer	Check# Rcv'd	Notes	Amount
1768	9	pritchar PRITCHARD	Chk # 000099 04/19/16	CAM & WATER	908.16
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY	32.55	Chg#2640
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE	20.43	Chg#2641
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY	19.43	Chg#2668
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE	13.84	Chg#2669
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY	23.00	Chg#2696
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE	15.91	Chg#2697
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE	363.00	Chg#2735
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA	420.00	Chg#2736
427 X 04/27/16 (Ctrl# 1579)			5,758.90		
Ctrl#	Unit#	Payer	Check# Rcv'd	Notes	Amount
1770	7	blue2 BLUE	Chk # 241618 04/27/16	CAM & WATER	5,758.90
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As	4,600.00	Chg#2616
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY	84.32	Chg#2636
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE	52.91	Chg#2637
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY	79.07	Chg#2664
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE	56.33	Chg#2665
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY	61.04	Chg#2692
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE	42.23	Chg#2693
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE	363.00	Chg#2731
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA	420.00	Chg#2732
427 X 04/27/16 (Ctrl# 1580)			100.00		
Ctrl#	Unit#	Payer	Check# Rcv'd	Notes	Amount
1771	---	Pacific Millwork Inc	Chk # 2011 04/27/16	Deposit from Grier	100.00
		kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	100.00	No Chg

Total Deposits 37,363.79

**Deposit Register**  
**1102 - CASH IN GATE RESERVE**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Number		Date	Memo		Amount	
401 X		04/01/16	(Ctrl# 1562)		135.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1752		-none- kuiaha - WEST KUIAHA MEADO	Chk # 2115 2310 - ACCOUNT TRANSFERS	04/01/16	04/16 Reserve transfer 135.00	135.00 No Chg
429 X		04/29/16	(Ctrl# 1584)		0.45	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1775		---- FHB kuiaha - WEST KUIAHA MEADO	Chk # 42916 3007 - BANK INTEREST	04/29/16	04/16 Bank Interest 0.45	0.45 No Chg
Total Deposits						135.45

**Deposit Register**  
**1103 - WATER SYSTEM RESERVES**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Number		Date	Memo		Amount	
401 X		04/01/16	(Ctrl# 1561)		700.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1751		-none- kuiaha - WEST KUIAHA MEADO	2310 - ACCOUNT TRANSFERS	04/01/16	04/16 Water reserve trans 700.00	700.00 No Chg
429 X		04/29/16	(Ctrl# 1585)		0.81	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1776		---- FHB kuiaha - WEST KUIAHA MEADO	3007 - BANK INTEREST	04/29/16	04/16 Bank Interest 0.81	0.81 No Chg
Total Deposits						700.81



**Budget Comparison (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**April 2016**

Prepared For:  
**WEST KUIAHA MEADOWS**  
**CARON BARRETT**  
**785 WEST KUIAHA ROAD**  
**HAIKU, HI 96708**

Prepared By:  
**COMMERCIAL PROPERTIES OF**  
**MAUI MANAGEMENT, INC.**  
**1962 B WELLS ST. PH: 243-8600**  
**WAILUKU, HI 96793**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
MAINTENANCE FEE	3,993.00	5,952.00	-1,959.00	-32.91	9,801.00	11,904.00	-2,103.00	-17.67	23,808.00
MAINTENANCE FEE WATER	4,063.00	5,880.00	-1,817.00	-30.90	10,019.00	11,760.00	-1,741.00	-14.80	23,520.00
BANK INTEREST	1.26	0.35	0.91	260.0	8.63	1.40	7.23	516.4	4.20
Bank Interest Income(H2O Res)	0.00	3.00	-3.00	-100.0	0.00	12.00	-12.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	597.08	0.00	597.08	0	1,679.79	0.00	1,679.79	0	0.00
WATER RECOVERY	966.55	1,500.00	-533.45	-35.56	2,322.14	3,000.00	-677.86	-22.60	6,000.00
Water System Special Assessment	27,644.16	0.00	27,644.16	0	43,044.22	0.00	43,044.22	0	0.00
<b>TOTAL INCOME</b>	<b>37,265.05</b>	<b>13,335.35</b>	<b>23,929.70</b>	<b>179.4</b>	<b>66,874.78</b>	<b>26,677.40</b>	<b>40,197.38</b>	<b>150.5</b>	<b>53,368.20</b>
<b>OPERATING EXPENSES</b>									
ELECTRICITY- GATE	0.00	43.00	43.00	100.0	116.20	172.00	55.80	32.44	516.00
TELEPHONE-GATE	42.05	43.00	0.95	2.21	168.09	172.00	3.91	2.27	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	500.00	500.00	100.0	1,500.00
GENERAL MAINTENANCE	468.75	0.00	-468.75	0	468.75	0.00	-468.75	0	0.00
GATE REPAIR & MAINTENANCE	262.49	130.00	-132.49	-101.9	470.82	520.00	49.18	9.46	1,560.00
INSURANCE	1,532.20	0.00	-1,532.20	0	2,696.20	3,016.00	319.80	10.60	3,016.00
LANDSCAPING	558.00	558.00	0.00	0.00	1,674.00	2,232.00	558.00	25.00	7,496.00
MANAGEMENT FEES	1,017.16	510.00	-507.16	-99.44	2,542.90	2,040.00	-502.90	-24.65	6,505.00
MISCELLANEOUS EXPENSES	0.00	15.00	15.00	100.0	80.00	60.00	-20.00	-33.33	180.00
Professional Fees-Tax Preparation	0.00	0.00	0.00	0	10.00	30.00	20.00	66.67	200.00
GENERAL EXCISE TAX	0.00	0.00	0.00	0	1.00	1.00	0.00	0.00	2.00
Contingency Reserves	0.00	10.00	10.00	100.0	0.00	40.00	40.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	540.00	540.00	0.00	0.00	1,620.00
ELECTRIC- WATER	275.80	1,500.00	1,224.20	81.61	1,142.12	3,000.00	1,857.88	61.93	6,000.00
SYSTEM MANAGER	3,297.82	755.00	-2,541.82	-336.2	4,836.60	3,024.00	-1,812.60	-59.94	9,437.00
TESTING	0.00	175.00	175.00	100.0	239.58	700.00	460.42	65.77	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	75.00	75.00	100.0	656.18	300.00	-356.18	-118.7	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	632.00	434.40	68.73	1,896.00
MANAGEMENT FEES-WATER	0.00	510.00	510.00	100.0	1,525.74	2,040.00	514.26	25.21	6,505.00
MISC. EXP.- WATER SYSTEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0	70.00
PROFESSIONAL FEES-TAX PREPA	0.00	0.00	0.00	0	10.00	30.00	20.00	66.67	200.00
General Excise Taxes-Water Sys	0.00	0.00	0.00	0	0.11	1.00	0.89	89.00	2.00
REPLACEMENT RESERVES	700.00	700.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	8,400.00
<b>TOTAL OPERATING EXPENSES</b>	<b>8,289.27</b>	<b>5,443.00</b>	<b>-2,846.27</b>	<b>-52.29</b>	<b>20,175.89</b>	<b>21,850.00</b>	<b>1,674.11</b>	<b>7.66</b>	<b>58,741.00</b>
<b>NON-OPERATING EXPENSES</b>									
WATER SYSTEM REPAIRS	8,338.17	0.00	-8,338.17	0	66,812.19	0.00	-66,812.19	0	0.00
<b>TOTAL NON OPERATING EXP</b>	<b>8,338.17</b>	<b>0.00</b>	<b>-8,338.17</b>	<b>0</b>	<b>66,812.19</b>	<b>0.00</b>	<b>-66,812.19</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>16,627.44</b>	<b>5,443.00</b>	<b>-11,184.44</b>	<b>-205.4</b>	<b>86,988.08</b>	<b>21,850.00</b>	<b>-65,138.08</b>	<b>-298.1</b>	<b>58,741.00</b>
<b>NET INCOME</b>	<b>20,637.61</b>	<b>7,892.35</b>	<b>12,745.26</b>	<b>161.4</b>	<b>-20,113.30</b>	<b>4,827.40</b>	<b>-24,940.70</b>	<b>-516.6</b>	<b>-5,372.80</b>

**General Ledger (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**April 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1101</b>			<b>CASH IN BANK</b>					<b>39,224.20 = Beginning Balance =</b>	
kuiaha	04/01/16	04/16	(centra) CENTRA SYSTEM	K-1521	2113		153.12	39,071.08	03/16 Gate maint
kuiaha	04/01/16	04/16	(cpmmi) COMMERCIAL PR	K-1518	2114		1,017.16	38,053.92	4/16 Mgmt fee
kuiaha	04/01/16	04/16	(reserves) WEST KUIAHA	K-1519	2115		135.00	37,918.92	04/16 Reserve transfer
kuiaha	04/01/16	04/16	(watres) WEST KUIAHA ME	K-1520	2116		700.00	37,218.92	04/16 Water reserve trans
kuiaha	04/04/16	04/16	(zach) ZACH WHEATLEY	K-1523	2117		929.52	36,289.40	12/15 Water system maint
kuiaha	04/04/16	04/16	(zach) ZACH WHEATLEY	K-1524	2117		829.52	35,459.88	01/16 Water system maint
kuiaha	04/05/16	04/16	(grier) GRIER	R-1753	334	4,599.94		40,059.82	CAM & WATER
kuiaha	04/07/16	04/16	(524) 524 HAIKU PROPERT	R-1757	5465	363.00		40,422.82	04/16 CAM
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576	363.00		40,785.82	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576	27.83		40,813.65	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576	16.73		40,830.38	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576	11.57		40,841.95	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576	17.46		40,859.41	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576	33.57		40,892.98	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576	23.91		40,916.89	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576	420.00		41,336.89	Water System Special Asse
kuiaha	04/10/16	04/16	(htele) HAWAIIAN TELCOM	K-1526	2118		42.05	41,294.84	Phone: 808-575-5409
kuiaha	04/10/16	04/16	(pmill) PACIFIC MILLWORK	K-1525	2119		558.00	40,736.84	03/16 Landscaping
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112	13.88		40,750.72	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112	6.71		40,757.43	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112	14.14		40,771.57	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112	363.00		41,134.57	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112	420.00		41,554.57	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112	9.78		41,564.35	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112	22.12		41,586.47	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112	9.42		41,595.89	CAM
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	420.00		42,015.89	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	18.73		42,034.62	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	18.09		42,052.71	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	20.44		42,073.15	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	17.78		42,090.93	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	17.22		42,108.15	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	363.00		42,471.15	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	32.45		42,503.60	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	44.22		42,547.82	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	16.17		42,563.99	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931	283.00		42,846.99	CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378	20.92		42,867.91	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378	26.82		42,894.73	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378	4,600.00		47,494.73	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378	363.00		47,857.73	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378	29.37		47,887.10	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378	42.74		47,929.84	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378	420.00		48,349.84	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378	33.11		48,382.95	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923	420.00		48,802.95	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923	58.80		48,861.75	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923	36.90		48,898.65	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923	37.67		48,936.32	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923	44.72		48,981.04	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923	31.86		49,012.90	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923	26.06		49,038.96	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923	363.00		49,401.96	CAM
kuiaha	04/13/16	04/16	(goya) GOYA	R-1763	1352	4,600.00		54,001.96	Water System Special Asse
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023	363.00		54,364.96	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023	420.00		54,784.96	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023	36.86		54,821.82	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023	39.34		54,861.16	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023	26.26		54,887.42	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023	18.16		54,905.58	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023	62.69		54,968.27	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023	26.25		54,994.52	CAM
kuiaha	04/15/16	04/16	(barret16) BARRETT	R-1764	7135	363.00		55,357.52	04/16-06/16 CAM
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1765	0000995153	4,600.00		59,957.52	Water System Assessment
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1766	0000995167	4,600.00		64,557.52	Water System Assessment
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169	20.86		64,578.38	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169	420.00		64,998.38	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169	28.21		65,026.59	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169	14.86		65,041.45	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169	14.07		65,055.52	CAM & WATER

**General Ledger (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**April 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169	17.70		65,073.22	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169	20.34		65,093.56	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169	363.00		65,456.56	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155	32.55		65,489.11	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155	420.00		65,909.11	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155	363.00		66,272.11	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155	19.43		66,291.54	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155	23.00		66,314.54	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155	15.91		66,330.45	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155	13.84		66,344.29	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155	20.43		66,364.72	CAM & WATER
kuiaha	04/25/16	04/16	(bg) BG INCORPORATED	K-1531	2120		468.75	65,895.97	Road shoulder repair
kuiaha	04/25/16	04/16	(bg) BG INCORPORATED	K-1532	2120		8,338.17	57,557.80	Lateral Repair - 100% Comp
kuiaha	04/25/16	04/16	(centra) CENTRA SYSTEM	K-1533	2121		109.37	57,448.43	04/16 Gate maint
kuiaha	04/25/16	04/16	(insuranc) INSURANCE AS	K-1527	2122		687.00	56,761.43	Gen Liability: GC966408
kuiaha	04/25/16	04/16	(insuranc) INSURANCE AS	K-1528	2122		845.20	55,916.23	Property Ins: CPS2406040
kuiaha	04/25/16	04/16	(meco) MECO	K-1530	2123		275.80	55,640.43	03/17-04/15 Elect: 2020111
kuiaha	04/25/16	04/16	(pural) PURAL WATER SPE	K-1529	2124		1,538.78	54,101.65	03/16 Dist Op
kuiaha	04/27/16	04/16	( ) Pacific Millwork Inc	R-1771	2011	100.00		54,201.65	Deposit from Grier
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804	61.04		54,262.69	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804	56.33		54,319.02	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804	52.91		54,371.93	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804	79.07		54,451.00	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804	42.23		54,493.23	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804	84.32		54,577.55	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804	363.00		54,940.55	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804	4,600.00		59,540.55	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804	420.00		59,960.55	CAM & WATER
kuiaha	04/28/16	04/16	(cpmmi) COMMERCIAL PR	K-1535	2125		100.00	59,860.55	Reimburse CPMMI for gate r
			<b>NetChange= 20,636.35</b>					<b>59,860.55</b>	<b>= Ending Balance =</b>
<b>1102</b>			<b>ASSOC. GATE RESERVE</b>					<b>11,852.04</b>	<b>= Beginning Balance =</b>
kuiaha	04/01/16	04/16	( )	R-1752	2115	135.00		11,987.04	04/16 Reserve transfer
kuiaha	04/29/16	04/16	( ) FHB	R-1775	42916	0.45		11,987.49	04/16 Bank Interest
			<b>NetChange= 135.45</b>					<b>11,987.49</b>	<b>= Ending Balance =</b>
<b>1103</b>			<b>WATER SYSTEM RESERV</b>					<b>20,808.07</b>	<b>= Beginning Balance =</b>
kuiaha	04/01/16	04/16	( )	R-1751	2116	700.00		21,508.07	04/16 Water reserve trans
kuiaha	04/29/16	04/16	( ) FHB	R-1776	42916	0.81		21,508.88	04/16 Bank Interest
			<b>NetChange= 700.81</b>					<b>21,508.88</b>	<b>= Ending Balance =</b>
<b>2101</b>			<b>PREPAID MAINTENANCE</b>					<b>21.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>21.00</b>	<b>= Ending Balance =</b>
<b>2308</b>			<b>RETAINED EARNINGS</b>					<b>53,183.84</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>53,183.84</b>	<b>= Ending Balance =</b>
<b>2310</b>			<b>ACCOUNT TRANSFERS</b>					<b>-165,840.06</b>	<b>= Beginning Balance =</b>
kuiaha	04/01/16	04/16	( )	R-1752	2115		135.00	-165,975.06	04/16 Reserve transfer
kuiaha	04/01/16	04/16	( )	R-1751	2116		700.00	-166,675.06	04/16 Water reserve trans
kuiaha	04/27/16	04/16	( ) Pacific Millwork Inc	R-1771	2011		100.00	-166,775.06	Deposit from Grier
kuiaha	04/28/16	04/16	(cpmmi) COMMERCIAL PR	K-1535	2125	100.00		-166,675.06	Reimburse CPMMI for gate r
			<b>NetChange= -835.00</b>					<b>-166,675.06</b>	<b>= Ending Balance =</b>
<b>3001</b>			<b>MAINTENANCE FEE</b>					<b>-5,808.00</b>	<b>= Beginning Balance =</b>
kuiaha	04/07/16	04/16	(524) 524 HAIKU PROPERT	R-1757	5465		363.00	-6,171.00	04/16 CAM
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576		363.00	-6,534.00	Water System Special Asse
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112		363.00	-6,897.00	CAM
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		363.00	-7,260.00	CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378		363.00	-7,623.00	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923		363.00	-7,986.00	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023		363.00	-8,349.00	CAM
kuiaha	04/15/16	04/16	(barret16) BARRETT	R-1764	7135		363.00	-8,712.00	04/16-06/16 CAM
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169		363.00	-9,075.00	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155		363.00	-9,438.00	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804		363.00	-9,801.00	CAM & WATER
			<b>NetChange= -3,993.00</b>					<b>-9,801.00</b>	<b>= Ending Balance =</b>
<b>3002</b>			<b>MAINTENANCE FEE WATE</b>					<b>-5,956.00</b>	<b>= Beginning Balance =</b>
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576		420.00	-6,376.00	Water System Special Asse
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112		420.00	-6,796.00	CAM
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		283.00	-7,079.00	CAM & WATER

**General Ledger (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**April 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		420.00	-7,499.00	CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378		420.00	-7,919.00	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923		420.00	-8,339.00	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023		420.00	-8,759.00	CAM
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169		420.00	-9,179.00	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155		420.00	-9,599.00	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804		420.00	-10,019.00	CAM & WATER
			<b>NetChange= -4,063.00</b>					<b>-10,019.00</b>	<b>= Ending Balance =</b>
<b>3007</b>			<b>BANK INTEREST</b>					<b>-7.37</b>	<b>= Beginning Balance =</b>
kuiaha	04/29/16	04/16	( ) FHB	R-1775	42916		0.45	-7.82	04/16 Bank Interest
kuiaha	04/29/16	04/16	( ) FHB	R-1776	42916		0.81	-8.63	04/16 Bank Interest
			<b>NetChange= -1.26</b>					<b>-8.63</b>	<b>= Ending Balance =</b>
<b>3010</b>			<b>ELECTRICITY EXPENSE R</b>					<b>-1,082.71</b>	<b>= Beginning Balance =</b>
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576		17.46	-1,100.17	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576		23.91	-1,124.08	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576		11.57	-1,135.65	Water System Special Asse
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112		6.71	-1,142.36	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112		13.88	-1,156.24	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112		9.78	-1,166.02	CAM
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		20.44	-1,186.46	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		18.73	-1,205.19	CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378		20.92	-1,226.11	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378		26.82	-1,252.93	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923		26.06	-1,278.99	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923		31.86	-1,310.85	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923		36.90	-1,347.75	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023		18.16	-1,365.91	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023		26.26	-1,392.17	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023		39.34	-1,431.51	CAM
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169		17.70	-1,449.21	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169		14.86	-1,464.07	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169		14.07	-1,478.14	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155		15.91	-1,494.05	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155		13.84	-1,507.89	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155		20.43	-1,528.32	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804		42.23	-1,570.55	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804		52.91	-1,623.46	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804		56.33	-1,679.79	CAM & WATER
			<b>NetChange= -597.08</b>					<b>-1,679.79</b>	<b>= Ending Balance =</b>
<b>3011</b>			<b>WATER RECOVERY</b>					<b>-1,355.59</b>	<b>= Beginning Balance =</b>
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576		16.73	-1,372.32	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576		33.57	-1,405.89	Water System Special Asse
kuiaha	04/08/16	04/16	(west8) WESTWIND MAUI	R-1754	0057693576		27.83	-1,433.72	Water System Special Asse
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112		14.14	-1,447.86	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112		22.12	-1,469.98	CAM
kuiaha	04/11/16	04/16	(kahonu) KAHONUA O KAL	R-1758	112		9.42	-1,479.40	CAM
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		17.78	-1,497.18	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		18.09	-1,515.27	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		32.45	-1,547.72	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		16.17	-1,563.89	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		17.22	-1,581.11	CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378		29.37	-1,610.48	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378		33.11	-1,643.59	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378		42.74	-1,686.33	04/16 CAM & WATER
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923		58.80	-1,745.13	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923		37.67	-1,782.80	CAM
kuiaha	04/12/16	04/16	(haskin) HASKIN	R-1759	3923		44.72	-1,827.52	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023		36.86	-1,864.38	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023		26.25	-1,890.63	CAM
kuiaha	04/13/16	04/16	(kittle) HANES	R-1762	3023		62.69	-1,953.32	CAM
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169		20.34	-1,973.66	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169		20.86	-1,994.52	CAM & WATER
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1767	0000995169		28.21	-2,022.73	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155		23.00	-2,045.73	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155		19.43	-2,065.16	CAM & WATER
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1768	0000995155		32.55	-2,097.71	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804		84.32	-2,182.03	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804		79.07	-2,261.10	CAM & WATER
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804		61.04	-2,322.14	CAM & WATER

**General Ledger (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**April 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			<b>NetChange= -966.55</b>					<b>-2,322.14 = Ending Balance =</b>	
<b>3012</b>			<b>Water System Special Ass</b>					<b>-15,400.06 = Beginning Balance =</b>	
kuiaha	04/05/16	04/16	(grier) GRIER	R-1753	334		4,599.94	-20,000.00	CAM & WATER
kuiaha	04/12/16	04/16	(graziano) GRAZIANO	R-1761	2415116931		44.22	-20,044.22	CAM & WATER
kuiaha	04/12/16	04/16	(hunt14) HUNT	R-1760	378		4,600.00	-24,644.22	04/16 CAM & WATER
kuiaha	04/13/16	04/16	(goya) GOYA	R-1763	1352		4,600.00	-29,244.22	Water System Special Ass
kuiaha	04/19/16	04/16	(pritchar) PRITCHARD	R-1765	0000995153		4,600.00	-33,844.22	Water System Assessment
kuiaha	04/19/16	04/16	(mpritcha) PRITCHARD	R-1766	0000995167		4,600.00	-38,444.22	Water System Assessment
kuiaha	04/27/16	04/16	(blue2) BLUE	R-1770	2416189804		4,600.00	-43,044.22	CAM & WATER
			<b>NetChange= -27,644.16</b>					<b>-43,044.22 = Ending Balance =</b>	
<b>4003</b>			<b>ELECTRICITY- GATE</b>					<b>116.20 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>116.20 = Ending Balance =</b>	
<b>4004</b>			<b>TELEPHONE-GATE</b>					<b>126.04 = Beginning Balance =</b>	
kuiaha	04/10/16	04/16	(htele) HAWAIIAN TELCOM	K-1526	2118	42.05		168.09	Phone: 808-575-5409
			<b>NetChange= 42.05</b>					<b>168.09 = Ending Balance =</b>	
<b>4009</b>			<b>GENERAL MAINTENANCE</b>					<b>0.00 = Beginning Balance =</b>	
kuiaha	04/25/16	04/16	(bg) BG INCORPORATED	K-1531	2120	468.75		468.75	Road shoulder repair
			<b>NetChange= 468.75</b>					<b>468.75 = Ending Balance =</b>	
<b>4011</b>			<b>GATE REPAIR &amp; MAINTEN</b>					<b>208.33 = Beginning Balance =</b>	
kuiaha	04/01/16	04/16	(centra) CENTRA SYSTEM	K-1521	2113	153.12		361.45	03/16 Gate maint
kuiaha	04/25/16	04/16	(centra) CENTRA SYSTEM	K-1533	2121	109.37		470.82	04/16 Gate maint
			<b>NetChange= 262.49</b>					<b>470.82 = Ending Balance =</b>	
<b>4012</b>			<b>INSURANCE</b>					<b>1,164.00 = Beginning Balance =</b>	
kuiaha	04/25/16	04/16	(insuranc) INSURANCE AS	K-1527	2122	687.00		1,851.00	Gen Liability: GC966408
kuiaha	04/25/16	04/16	(insuranc) INSURANCE AS	K-1528	2122	845.20		2,696.20	Property Ins: CPS2406040
			<b>NetChange= 1,532.20</b>					<b>2,696.20 = Ending Balance =</b>	
<b>4014</b>			<b>LANDSCAPING</b>					<b>1,116.00 = Beginning Balance =</b>	
kuiaha	04/10/16	04/16	(pmill) PACIFIC MILLWORK	K-1525	2119	558.00		1,674.00	03/16 Landscaping
			<b>NetChange= 558.00</b>					<b>1,674.00 = Ending Balance =</b>	
<b>4016</b>			<b>MANAGEMENT FEES</b>					<b>1,525.74 = Beginning Balance =</b>	
kuiaha	04/01/16	04/16	(cpmmi) COMMERCIAL PR	K-1518	2114	1,017.16		2,542.90	4/16 Mgmt fee
			<b>NetChange= 1,017.16</b>					<b>2,542.90 = Ending Balance =</b>	
<b>4018</b>			<b>MISCELLANEOUS EXPEN</b>					<b>80.00 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>80.00 = Ending Balance =</b>	
<b>4021</b>			<b>Professional Fees-Tax Pre</b>					<b>10.00 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>10.00 = Ending Balance =</b>	
<b>4024</b>			<b>GENERAL EXCISE TAX</b>					<b>1.00 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>1.00 = Ending Balance =</b>	
<b>4200</b>			<b>REPLACEMENT RESERVE</b>					<b>405.00 = Beginning Balance =</b>	
kuiaha	04/01/16	04/16	(reserves) WEST KUIAHA	K-1519	2115	135.00		540.00	04/16 Reserve transfer
			<b>NetChange= 135.00</b>					<b>540.00 = Ending Balance =</b>	
<b>5003</b>			<b>ELECTRIC- WATER</b>					<b>866.32 = Beginning Balance =</b>	
kuiaha	04/25/16	04/16	(meco) MECO	K-1530	2123	275.80		1,142.12	03/17-04/15 Elect: 2020111
			<b>NetChange= 275.80</b>					<b>1,142.12 = Ending Balance =</b>	
<b>5006</b>			<b>SYSTEM MANAGER</b>					<b>1,538.78 = Beginning Balance =</b>	
kuiaha	04/04/16	04/16	(zach) ZACH WHEATLEY	K-1523	2117	929.52		2,468.30	12/15 Water system maint
kuiaha	04/04/16	04/16	(zach) ZACH WHEATLEY	K-1524	2117	829.52		3,297.82	01/16 Water system maint
kuiaha	04/25/16	04/16	(pural) PURAL WATER SPE	K-1529	2124	1,538.78		4,836.60	03/16 Dist Op
			<b>NetChange= 3,297.82</b>					<b>4,836.60 = Ending Balance =</b>	
<b>5007</b>			<b>TESTING</b>					<b>239.58 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>239.58 = Ending Balance =</b>	
<b>5008</b>			<b>PROFESSIONAL FEES-LE</b>					<b>656.18 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>656.18 = Ending Balance =</b>	
<b>5009</b>			<b>MISC. REPAIRS-WATER</b>					<b>197.60 = Beginning Balance =</b>	

**General Ledger (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**April 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= 0.00					197.60	= Ending Balance =
5016			MANAGEMENT FEES-WAT					1,525.74	= Beginning Balance =
			NetChange= 0.00					1,525.74	= Ending Balance =
5021			PROFESSIONAL FEES-TA					10.00	= Beginning Balance =
			NetChange= 0.00					10.00	= Ending Balance =
5024			General Excise Taxes-Wat					0.11	= Beginning Balance =
			NetChange= 0.00					0.11	= Ending Balance =
5200			REPLACEMENT RESERVE					2,100.00	= Beginning Balance =
kuiaha	04/01/16	04/16	(watres) WEST KUIAHA ME	K-1520	2116	700.00		2,800.00	04/16 Water reserve trans
			NetChange= 700.00					2,800.00	= Ending Balance =
6210			WATER SYSTEM REPAIRS					58,474.02	= Beginning Balance =
kuiaha	04/25/16	04/16	(bg) BG INCORPORATED	K-1532	2120	8,338.17		66,812.19	Lateral Repair - 100% Comp
			NetChange= 8,338.17					66,812.19	= Ending Balance =
						54,927.49	54,927.49		

**Check Register**  
**1101 - CASH IN BANK**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
1188 1521	2113 16231	X	04/01/16 04/01/16	04/16	1101	centra	CENTRA SYSTEM		03/16 Gate maint
					4011	kuiaha	GATE REPAIR & M	<u>153.12</u> 153.12	
1189 1518	2114 16532	X	04/01/16 04/01/16	04/16	1101	cpmmi	COMMERCIAL PR		4/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	<u>1,017.16</u> 1,017.16	
1190 1519	2115	X	04/01/16 04/01/16	04/16	1101	reserves	WEST KUIAHA ME		04/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	<u>135.00</u> 135.00	
1191 1520	2116	X	04/01/16 04/01/16	04/16	1101	watres	WEST KUIAHA ME		04/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	<u>700.00</u> 700.00	
1192 1523	2117 1014	X	04/04/16 04/04/16	04/16	1101	zach	ZACH WHEATLEY		12/15 Water system maint
					5006	kuiaha	SYSTEM MANAGE	929.52	
1524	1013		04/04/16		5006	kuiaha	SYSTEM MANAGE	<u>829.52</u> 1,759.04	01/16 Water system maint
1193 1526	2118 71395398	X	04/10/16 04/10/16	04/16	1101	htele	HAWAIIAN TELCO		Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GAT	<u>42.05</u> 42.05	
1194 1525	2119 #WKM_150	X	04/10/16 04/10/16	04/16	1101	prnill	PACIFIC MILLWOR		03/16 Landscaping
					4014	kuiaha	LANDSCAPING	<u>558.00</u> 558.00	
1195 1531	2120 66725		04/25/16 04/25/16	04/16	1101	bg	BG INCORPORATE		Road shoulder repair
					4009	kuiaha	GENERAL MAINT	468.75	
1532	66724		04/25/16		6210	kuiaha	WATER SYSTEM R	<u>8,338.17</u> 8,806.92	Laterai Repair - 100% Complete
1196 1533	2121 16366		04/25/16 04/25/16	04/16	1101	centra	CENTRA SYSTEM		04/16 Gate maint
					4011	kuiaha	GATE REPAIR & M	<u>109.37</u> 109.37	
1197 1527	2122 54825		04/25/16 04/25/16	04/16	1101	insuranc	INSURANCE ASSO		Gen Liability: GC966408
					4012	kuiaha	INSURANCE	687.00	
1528	54861		04/25/16		4012	kuiaha	INSURANCE	<u>845.20</u> 1,532.20	Property Ins: CPS2406040

**Check Register**  
**1101 - CASH IN BANK**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
1198 1530	2123 629944693	X	04/25/16 04/25/16	04/16	1101	meco	MECO		03/17-04/15 Elect: 202011128651
					5003	kuiaha	ELECTRIC- WATE	<u>275.80</u>	
								275.80	
1199 1529	2124 M-008720		04/25/16 04/25/16	04/16	1101	purul	PURAL WATER SP		03/16 Dist Op
					5006	kuiaha	SYSTEM MANAGE	<u>1,538.78</u>	
								1,538.78	
1200 1535	2125		04/28/16 04/28/16	04/16	1101	cpmmi	COMMERCIAL PR		Reimburse CPMMI for gate remotes (
					2310	kuiaha	ACCOUNT TRANS	<u>100.00</u>	
								<u>100.00</u>	
							Total Checks	16,727.44	



**Check Register**  
**1102 - CASH IN GATE RESERVE**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
								0.00	

**Check Register**  
**1103 - WATER SYSTEM RESERVES**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name	
							0.00	

**Journal Entry Register**  
kuiaha - WEST KUIAHA MEADOWS

Ctrl# Batch#	Reference Source	Date Post Mo	Book	Ppty Code	Account	Name	Notes	Debit	Credit
TOTAL								0.00	0.00

**Aged Receivables Summary**  
**WEST KUIAHA MEADOWS (kuiaha)**  
**As of mm/yy: Apr 2016**

Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
sophia	KA'HAIYA SOPHIA	1	5,457.16	0.00	857.16	4,600.00	0.00	0.00	0.00
cabrinha	CABRINHA	10	5,454.20	0.00	854.20	4,600.00	0.00	0.00	0.00
kahonu	KAHONUA O KALE LLC	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
goya	GOYA	12	860.51	0.00	860.51	0.00	0.00	0.00	0.00
mpritchard	PRITCHARD	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
hunt14	HUNT	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	524 HAIKU PROPERTY L	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
barret16	BARRETT	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
haskin	HASKIN	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
graziano	GRAZIANO	3	4,600.00	0.00	44.22	4,555.78	0.00	0.00	0.00
grier	GRIER	4	855.93	0.00	855.93	0.00	0.00	0.00	0.00
kittle	HANES	5	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00
wheatley	WHEATLEY	6	4,089.13	0.00	1,089.13	3,000.00	0.00	0.00	0.00
blue2	BLUE	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
west8	WESTWIND MAUI LLC	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pritchard	PRITCHARD	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>25,916.93</u>	<u>0.00</u>	<u>4,561.15</u>	<u>21,355.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Owner Directory**  
**kuiaha - WEST KUIAHA MEADOWS**

Lot # Code Status	Owner Name Owner Address	Total Owe 0 - 30 30 - 60 60 - 90	CAM New CAM Late Fee \$/Day	Deposit Interest Last Mont Due Day	Move In Move Out Lease Fro Lease To	Last Inc Next Inc Notice	Sq. Ft. \$/ Sq Ft % Sq Ft	Phone: Office / Home Notes
kuiaha	WEST KUIAHA MEADOWS							
1 sophia Current	KA'HAIYA SOPHIA createbeauty555@gmail.com	5,457.16 0.00 5,457.16 0.00	0.00 0.00 0.00% 0.00	0.00 0.00 0.00 1			0.0 1135 MAKAWAO AVE STE 103, 0.0 PMB 184, MAKAWAO, HI 96768	
10 cabrinha Current	CABRINHA, PETER & LISA 94 MAU'U PLACE HAIKU, HI 96708	5,454.20 0.00 5,454.20 0.00	0.00 0.00 5.00% 0.00	0.00 0.00 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 575-9987 PETE@MAUI.NET 0.0	
11 kahonu Current	KAHONUA O KALE LLC 88 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.00 0.00 1	08/04/15		0.0 0.0	
12 goya Current	GOYA, FRANCISCO TAMARA CATZ P.O. BOX 790683 PAIA, HI 96779	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.00 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 283-0747 E-mail: goyafri@gmail.com 0.0	
13 mpritcha Current	PRITCHARD, MIKE & JUDY C/O ROBERT PRICHARD 70 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.00 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 575-5451 MJP@HAWAII.RR.COM 0.0	
14 hunt14 Current	HUNT, MICHAEL ADLAI 60 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.00 0.00 1			0.0 (707) 498-9040 / (808) 419-6871 Michael & Tanya Hunt. 0.0 Emergency Contact Bob & Gwen Hunt (808) 879-8228, 808	
15 524 Current	524 HAIKU PROPERTY LLC Attn: Kenny Dolenak 102 S ARROW CANYON CIRCLE THE WOODLANDS, TX 77389	0.00 0.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.00 0.00 1	10/01/13		0.0 0.0	
16 barret16 Current	BARRETT, CARON DEBORAH VIAL 785 WEST KUIAHA ROAD HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.00 0.00 1	01/01/06 01/01/80		0.0 0.0	
2 haskin Current	HASKIN, JOANN P.O. BOX 790427 PAIA, HI 96779	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.00 0.00 1	01/01/06 01/01/06	01/01/06	0.0 (808) 250-9146 / (808) 575-7577 E-mail: jjhaskin@hawaiiantel.net 0.0 Fax# 575-2592	
3 graziano Current	GRAZIANO, JOHN & CRISTINA 71 MAU'U PLACE HAIKU, HI 96708	4,600.00 0.00 4,600.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.00 0.00 1	01/01/06 01/01/06	01/01/06	0.0 (808) 575-9545 / (808) 575-9023 E-mail: johncrisinmaui@aol.com 0.0 Cell# 283-0013 Cristina "	
4 grier Current	GRIER, MICHAEL 157 MAU'U PLACE HAIKU, HI 96708-5667	855.93 0.00 855.93 0.00	0.00 0.00 0.00% 0.00	0.00 0.00 0.00 1	05/02/13		0.0 0.0	
5 kittle Current	HANES, KRISTINA JENNIFER MARIA KITTLE 33413 SAN JUAN CREEK ROAD SANJUAN CAPISTRANO, CA 92675	4,600.00 0.00 4,600.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.00 0.00 1	02/01/06 01/01/80		0.0 (949) 240-2107 / (949) 289-0510 CELL: 949-289-0464 0.0 FAX: 949-488-0187	
6 wheatley Current	WHEATLEY, ZACHARY & CARRIE 230 MAU'U PLACE HAIKU, HI 96708	4,089.13 0.00 4,089.13 0.00	0.00 0.00 5.00% 0.00	0.00 0.00 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 572-2733 DEVAFARM@MSN.COM 0.0	
7 blue2 Current	BLUE, GREGG 265 WEST KUIAHA ROAD HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.00 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 575-9079 GBLUE@ALOHA.NET 0.0	

**Owner Directory**  
**kuiaha - WEST KUIAHA MEADOWS**

Lot # Code Status	Owner Name Owner Address	Total Owe	CAM	Deposit	Move In	Last Inc	Sq. Ft.	Phone: Office / Home Notes
		0 - 30 30 - 60 60 - 90	New CAM Late Fee \$/Day	Interest Last Mont Due Day	Move Out Lease Fro Lease To	Next Inc Notice	\$ / Sq Ft % Sq Ft	
8 west8 Current	WESTWIND MAUI LLC dmbarry@mac.com .	0.00 0.00 0.00 0.00	0.00 0.00 0.00%	0.00 0.0 0.00			0.0 0.0	(702) 592-2062
9 pritchar Current	PRITCHARD, KEVIN M. 70 MAU'U PLACE HAIKU, HI 96708	0.00 0.00 0.00 0.00	0.00 0.00 5.00%	0.00 0.0 0.00	01/01/06 01/01/06 01/01/06	01/01/06	0.0 0.0	/ (808) 357-0412 US3KP@ATTGLOBAL.NET
		25,056.42	0.00	0.00			0.00	
		0.00	0.00	0.00			0.00	
		25,056.42		0.00				
		0.00						

# BUSINESS CHECKING



WEST KUIAHA MEADOWS 027  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGT  
 NCH 27  
 WAILUKU HI 96793 HOLD



002163

Page 1 of 5  
 Statement Period: April 01, 2016 thru April 30, 2016

Number of Items Enclosed: 12 Account# 27-066704

Direct Inquiries or Report Errors to:  
 First Hawaiian Bank  
 WAILUKU BRANCH  
 27 MARKET ST  
 WAILUKU HI 96793  
 Phone: (808) 877-2377

It is important to examine your statement and report any discrepancies promptly. You must report any error involving electronic fund transfers for personal accounts within 60 days. For any other item, you will lose any claim against us for unauthorized signatures or alterations (and any claims for subsequent unauthorized signatures or alterations by the same wrongdoer) that you do not report within 30 days after the first statement showing that item is made available.

***DID YOU KNOW THAT FHB CAN HELP YOUR COMPANY DEVELOP AN EMPLOYEE BENEFITS PLAN INCLUDING HEALTH INSURANCE, GROUP LIFE INSURANCE AND SECTION 125 CAFETERIA PLANS? FOR MORE INFO, CALL (808)525-6244.***

## SUMMARY - BUSINESS CHECKING

Account # 27-066704

Balance at Beginning of this Statement Period on 04/01/2016	\$	47,997.84
Plus: Deposits and Other Credits Totaling	+	37,363.79
Less: Checks and Other Debits/Withdrawals Totaling	-	13,413.70
Balance at End of this Statement Period on 04/30/2016	\$	71,947.93

For this Statement Period:

Average Balance	\$	54,843.76
Minimum Balance	\$	35,693.11

Monthly Item Activity (Accountholders entitled to 100 items free)  
 12 Checks Written + 10 Deposit Tickets + 16 Deposit Items = 38  
 Items Charged This Month: 0

## CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
04/01/16	2100	6,876.00	04/11/16	2113	153.12
04/04/16	2110 *	278.75	04/01/16	2114	1,017.16
04/04/16	2111	1,538.78	04/01/16	2115	135.00
04/05/16	2112	80.00	04/01/16	2116	700.00



# BUSINESS CHECKING



WEST KUIAHA MEADOWS  
COMMERCIAL PROPERTIES OF MAUI MGMT AGT  
NCH 27  
WAILUKU HI 96793

HOLD

Acct. # 27-066704

Statement Period: April 01, 2016 thru April 30, 2016

Date	Check #	Amount	Date	Check #	Amount
04/04/16	2117	1,759.04	04/19/16	2119	558.00
04/18/16	2118	42.05	04/29/16	2123 *	275.80

\* Indicates break in check sequence

### ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
04/05/16	Deposit	4,599.94
04/07/16	Deposit	363.00
04/08/16	Deposit	914.07
04/11/16	Deposit	859.05
04/12/16	Deposit	7,806.07
04/13/16	Deposit	5,592.56
04/15/16	Deposit	363.00
04/19/16	Deposit	11,007.20
04/27/16	Deposit	5,758.90
04/28/16	Deposit	100.00

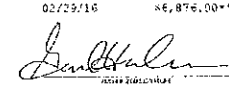
### DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
03/31/16	47,997.84	04/13/16	55,594.68
04/01/16	39,269.68	04/15/16	55,957.68
04/04/16	35,693.11	04/18/16	55,915.63
04/05/16	40,213.05	04/19/16	66,364.83
04/07/16	40,576.05	04/27/16	72,123.73
04/08/16	41,490.12	04/28/16	72,223.73
04/11/16	42,196.05	04/29/16	71,947.93
04/12/16	50,002.12		

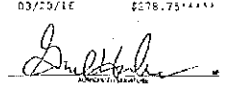




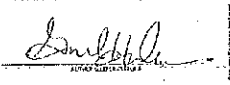
PAGE 4 OF 5  
ACCOUNT NO. 27066704

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUMAHA MEADOWS 1602 WELLS STREET WAILUKU, HI 96793 (808) 243-6500		FIRST HAWAIIAN BANK WAILUKU, HI 96793	2100
PAY TO THE ORDER OF	***** THREE THOUSAND EIGHT HUNDRED SEVENTY EIGHT AND 00/100 DOLLARS	DATE	AMOUNT
BT INCORPORATED		02/29/16	\$6,876.00***
900 EKA STREET, SUITE 103 WAILUKU, HI 96793		 ACCOUNT MANAGER	
@002100* @121301015# 27*066704*			
5159000310651 >121301772# 0001 00180096 FIRST HAWAIIAN BANK 03016 Honolulu, HI			


2100, 4/1/2016, \$6,876.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUMAHA MEADOWS 1602 WELLS STREET WAILUKU, HI 96793 (808) 243-6500		FIRST HAWAIIAN BANK WAILUKU, HI 96793	2110
PAY TO THE ORDER OF	***** SEVEN HUNDRED SEVENTY EIGHT AND 75/100 DOLLARS	DATE	AMOUNT
MECC		03/19/16	\$278.75***
PO BOX 1670 HONOLULU, HI 96806-1670		 ACCOUNT MANAGER	
@002110* @121301015# 27*066704* /0000027875#			
00 2003165 2087 00016 2 0000 2 00000120051 OR TO NEG/REC/REC-FILED BY HAWAIIAN BANK			


2110, 4/4/2016, \$278.75

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUMAHA MEADOWS 1602 WELLS STREET WAILUKU, HI 96793 (808) 243-6500		FIRST HAWAIIAN BANK WAILUKU, HI 96793	2111
PAY TO THE ORDER OF	***** ONE THOUSAND FIVE HUNDRED FIFTY EIGHT AND 75/100 DOLLARS	DATE	AMOUNT
PURAL RACKER SPECIALTY CO., INC.		03/20/16	\$1,538.78***
1355 VINEYARD STREET WAILUKU, HI 96793		 ACCOUNT MANAGER	
@002111* @121301015# 27*066704*			
0199674528 0001 00180096 FIRST HAWAIIAN BANK 03016 Honolulu, HI			


2111, 4/4/2016, \$1,538.78

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUMAHA MEADOWS 1602 WELLS STREET WAILUKU, HI 96793 (808) 243-6500		FIRST HAWAIIAN BANK WAILUKU, HI 96793	2112
PAY TO THE ORDER OF	***** EIGHTY AND 00/100 DOLLARS	DATE	AMOUNT
BEST EASY HOSTING		03/20/16	\$80.00***
PO BOX 836 WAILUKU, HI 96798		 ACCOUNT MANAGER	
@002112* @121301015# 27*066704*			
0199674528 0001 00180096 FIRST HAWAIIAN BANK 03016 Honolulu, HI			

2112, 4/5/2016, \$80.00

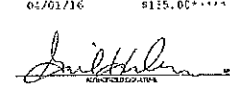
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUMAHA MEADOWS 1602 WELLS STREET WAILUKU, HI 96793 (808) 243-6500		FIRST HAWAIIAN BANK WAILUKU, HI 96793	2113
PAY TO THE ORDER OF	***** ONE HUNDRED FIFTY THREE AND 12/100 DOLLARS	DATE	AMOUNT
CENTRA SYSTEMS HAWAII		04/01/16	\$153.12***
1203 WILD PA LOOP WAILUKU, HI 96792		 ACCOUNT MANAGER	
@002113* @121301015# 27*066704*			
>121301015# FID 0402016 021007009670550			

2113, 4/11/2016, \$153.12

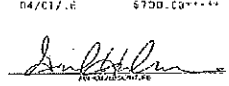
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUMAHA MEADOWS 1602 WELLS STREET WAILUKU, HI 96793 (808) 243-6500		FIRST HAWAIIAN BANK WAILUKU, HI 96793	2114
PAY TO THE ORDER OF	***** ONE THOUSAND SEVENTEEN AND 16/100 DOLLARS	DATE	AMOUNT
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, ETC.		04/01/16	\$1,017.16***
1602 WELLS STREET WAILUKU, HI 96793		 ACCOUNT MANAGER	
@002114* @121301015# 27*066704*			
>121301015# FID 0402016 03700004410800			

2114, 4/1/2016, \$1,017.16

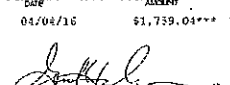
PAGE 5 OF 5  
ACCOUNT NO. 27066704

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1500 W WELLS STREET WAILUKU, HI 96793		FIRST HAWAIIAN BANK Wells Branch 15-001213	2115
PAY TO THE ORDER OF WEST KUHAHA MEADOWS RESERVE ACCOUNT C/O CPMA WAILUKU, HI 96793	**** ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS DATE 04/01/16	AMOUNT \$135.00*****	
*002115* 11213010150 27066704*			
>121301015< FHB 04012016 041003004065449			

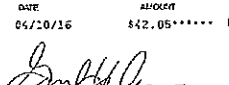
2115, 4/1/2016, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1500 W WELLS STREET WAILUKU, HI 96793		FIRST HAWAIIAN BANK Wells Branch 15-001213	2116
WEST KUHAHA MEADOWS WATER SYSTEM RESERVE	**** SEVEN HUNDRED AND 00/100 DOLLARS DATE 04/01/16	AMOUNT \$700.00*****	
*002116* 11213010150 27066704*			
>121301015< FHB 04012016 041003004065460			

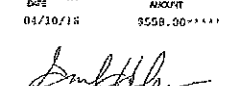
2116, 4/1/2016, \$700.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1500 W WELLS STREET WAILUKU, HI 96793		FIRST HAWAIIAN BANK Wells Branch 15-001213	2117
RACH WHEATLEY 230 HAKO PLACE HAIKU, HI 96798	**** ONE THOUSAND SEVEN HUNDRED FIFTY NINE AND 04/100 DOLLARS DATE 04/04/16	AMOUNT \$1,759.04*****	
*002117* 11213010150 27066704*			
>121301015< FHB 04042016 071003006548410			

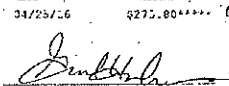
2117, 4/4/2016, \$1,759.04

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1500 W WELLS STREET WAILUKU, HI 96793		FIRST HAWAIIAN BANK Wells Branch 15-001213	2118
HAWAIIAN TELECOM PO BOX 30770 HONOLULU, HI 96810-0770	**** FORTY TWO AND 05/100 DOLLARS DATE 04/10/16	AMOUNT \$42.05*****	
*002118* 11213010150 27066704*			
041815 0570005 00768 1 42410010 FOR DEP FHB 41075 CR PAYEE ABS OF ENDORSE GUARANTEED			

2118, 4/18/2016, \$42.05

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1500 W WELLS STREET WAILUKU, HI 96793		FIRST HAWAIIAN BANK Wells Branch 15-001213	2119
PACIFIC HAWAII, INC HINK CENTER 127 HAKO PL HAIKU, HI 96798	**** FIVE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS DATE 04/10/16	AMOUNT \$558.30*****	
*002119* 11213010150 27066704*			
>121301015< FHB 04102016 041003006548410			

2119, 4/19/2016, \$558.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1500 W WELLS STREET WAILUKU, HI 96793		FIRST HAWAIIAN BANK Wells Branch 15-001213	2123
BECO PO BOX 1670 HONOLULU, HI 96806-1670	**** TWO HUNDRED SEVENTY FIVE AND 80/100 DOLLARS DATE 04/29/16	AMOUNT \$275.80*****	
*002123* 11213010150 27066704*			
>121301015< FHB 04292016 041003006548410			

2123, 4/29/2016, \$275.80

# Bank Reconciliation

Code 1101  
Description CASH IN BANK  
Account# 27-066704

## Summary

Prior Balance on 03/31/16	47,997.84
- 12 Checks	13,413.70
- 0 Other Decreases	0.00
+ 16 Deposits	37,363.79
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 71,947.93
Statement Balance on 04/30/16	71,947.93
 In Balance	

## Checks

2100 02/29/16	BG INCORPORATED	6,876.00	2110 03/20/16	MECO	278.75
2111 03/20/16	PURAL WATER SPECIALT	1,538.78	2112 03/20/16	REST EASY HOSTING	80.00
2113 04/01/16	CENTRA SYSTEMS HAWA	153.12	2114 04/01/16	COMMERCIAL PROPERTI	1,017.16
2115 04/01/16	WEST KUIAHA MEADOWS	135.00	2116 04/01/16	WEST KUIAHA MEADOWS	700.00
2117 04/04/16	ZACH WHEATLEY	1,759.04	2118 04/10/16	HAWAIIAN TELCOM	42.05
2119 04/10/16	PACIFIC MILLWORK, INC	558.00	2123 04/25/16	MECO	275.80

## Deposits

405 04/05/16	4,599.94	407 04/07/16	363.00
408 04/08/16	914.07	411 04/11/16	859.05
412 04/12/16	1,019.01	412 04/12/16	5,535.96
412 04/12/16	1,251.10	413 04/13/16	992.56
413 04/13/16	4,600.00	415 04/15/16	363.00
419 04/19/16	4,600.00	419 04/19/16	4,600.00
419 04/19/16	899.04	419 04/19/16	908.16
427 04/27/16	5,758.90	427 04/27/16	100.00

WEST KUIAHA MEADOWS 027  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT  
 BRANCH 27  
 WAILUKU HI 96793 HOLD

000661

Page 1 of 2

Statement Period: April 01, 2016 thru April 30, 2016

Account# 27-917445

Direct Inquiries or Report Errors to:  
 First Hawaiian Bank  
 WAILUKU BRANCH  
 27 MARKET ST  
 WAILUKU HI 96793  
 Phone: (808) 877-2377

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**SUMMARY - MAXIMIZER SAVINGS**

**Account # 27-917445**

Balance at Beginning of this Statement Period on 04/01/2016	\$	11,852.04
Plus: Deposits and Other Credits Totaling	+	135.45
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 04/30/2016	\$	11,987.49

For this Statement Period:

Average Balance	\$	11,987.05
Minimum Balance	\$	11,987.04
Interest Paid on Collected Balance	\$	.45
Interest Paid, Year to Date	\$	1.79

**ACCOUNT ACTIVITY - CREDITS**

Posting Date	Transaction Description	Credit
04/01/16	Deposit	135.00
04/29/16	Interest Paid	.45



WEST KUIAHA MEADOWS  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT  
 BRANCH 27  
 WAILUKU HI 96793 HOLD



Acct. # 27-917445

Page 2 of 2  
 Statement Period: April 01, 2016 thru April 30, 2016

**DAILY ACCOUNT BALANCE**

<b>Posting Date</b>	<b>Account Balance</b>	<b>Posting Date</b>	<b>Account Balance</b>
03/31/16	11,852.04	04/29/16	11,987.49
04/01/16	11,987.04		



# Bank Reconciliation

Code 1102  
Description CASH IN GATE RESERVE  
Account# 27-917445

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## Summary

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Prior Balance on 03/31/16	11,852.04
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	135.45
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
Cleared Balance	11,987.49
Statement Balance on 04/30/16	11,987.49
In Balance	

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## Checks

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## Deposits

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401 04/01/16	135.00	429 04/29/16	0.45
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WEST KUIAHA MEADOWS-WATER SYS RES 027  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT  
 BR 27-HOLD  
 HAIKU HI 96708 HOLD



000587



Page 1 of 2  
 Statement Period: April 01, 2016 thru April 30, 2016

Account# 27-917771

Direct Inquiries or Report Errors to:  
 First Hawaiian Bank  
 WAILUKU BRANCH  
 27 MARKET ST  
 WAILUKU HI 96793  
 Phone: (808) 877-2377

It is important to examine your statement and report any discrepancies promptly. You must report any error involving electronic fund transfers for personal accounts within 60 days. For any other item, you will lose any claim against us for unauthorized signatures or alterations (and any claims for subsequent unauthorized signatures or alterations by the same wrongdoer) that you do not report within 30 days after the first statement showing that item is made available.

***DID YOU KNOW THAT FHB CAN HELP YOUR COMPANY DEVELOP AN EMPLOYEE BENEFITS PLAN INCLUDING HEALTH INSURANCE, GROUP LIFE INSURANCE AND SECTION 125 CAFETERIA PLANS? FOR MORE INFO, CALL (808)525-6244.***

**SUMMARY - MAXIMIZER SAVINGS**

**Account # 27-917771**

Balance at Beginning of this Statement Period on 04/01/2016	\$	20,808.07
Plus: Deposits and Other Credits Totaling	+	700.81
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 04/30/2016	\$	21,508.88

For this Statement Period:

Average Balance	\$	21,508.09
Minimum Balance	\$	21,508.07
Interest Paid on Collected Balance	\$	.81
Interest Paid, Year to Date	\$	6.84

**ACCOUNT ACTIVITY - CREDITS**

Posting Date	Transaction Description	Credit
04/01/16	Deposit	700.00
04/29/16	Interest Paid	.81



WEST KUIAHA MEADOWS-WATER SYS RES  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT  
 BR 27-HOLD  
 HAIKU HI 96708 HOLD



Acct. # 27-917771

Page 2 of 2

Statement Period: April 01, 2016 thru April 30, 2016

**DAILY ACCOUNT BALANCE**

Posting Date	Account Balance	Posting Date	Account Balance
03/31/16	20,808.07	04/29/16	21,508.88
04/01/16	21,508.07		





# Bank Reconciliation

Code 1103  
Description WATER SYSTEM RESERVES  
Account# 27-917771

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## Summary

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Prior Balance on 03/31/16	20,808.07
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	700.81
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
Cleared Balance	21,508.88
Statement Balance on 04/30/16	21,508.88
In Balance	

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## Checks

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## Deposits

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401 04/01/16

700.00

429 04/29/16

0.81